



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usu: SUPERVISOR
Rep: rptEstadoEgresos_FF

Fecha y hora de Impresión: 05/abr./2024 03:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
110100 Recursos Propios											
1000 SERVICIOS PERSONALES	\$1,900,000.00	\$0.00	\$1,900,000.00	\$553,948.60	\$1,346,051.40	\$553,948.60	\$0.00	\$1,346,051.40	\$553,948.60	\$553,948.60	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$553,948.60	\$1,346,051.40	\$553,948.60	\$0.00	\$1,346,051.40	\$553,948.60	\$553,948.60	\$0.00
1540 Prestaciones contractuales	\$1,900,000.00	\$0.00	\$1,900,000.00	\$553,948.60	\$1,346,051.40	\$553,948.60	\$0.00	\$1,346,051.40	\$553,948.60	\$553,948.60	\$0.00
1541 Prestaciones contractuales	\$1,900,000.00	\$0.00	\$1,900,000.00	\$553,948.60	\$1,346,051.40	\$553,948.60	\$0.00	\$1,346,051.40	\$553,948.60	\$553,948.60	\$0.00
2000 MATERIALES Y SUMINISTROS	\$30,541,598.00	\$0.00	\$30,541,598.00	\$5,605,564.23	\$24,935,033.77	\$4,053,012.64	\$1,553,551.59	\$26,488,585.36	\$4,053,012.64	\$4,053,012.64	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,747,500.00	\$0.00	\$2,747,500.00	\$1,683,567.44	\$1,063,932.56	\$593,192.81	\$1,090,374.63	\$2,154,307.19	\$593,192.81	\$593,192.81	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,020,344.80	\$479,655.20	\$161,811.14	\$858,533.66	\$1,338,188.86	\$161,811.14	\$161,811.14	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,020,344.80	\$479,655.20	\$161,811.14	\$858,533.66	\$1,338,188.86	\$161,811.14	\$161,811.14	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$360,000.00	\$0.00	\$360,000.00	\$199,740.99	\$160,259.01	\$420.79	\$199,320.20	\$359,579.21	\$420.79	\$420.79	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$360,000.00	\$0.00	\$360,000.00	\$199,740.99	\$160,259.01	\$420.79	\$199,320.20	\$359,579.21	\$420.79	\$420.79	\$0.00
2150 Material impreso e información digital	\$137,500.00	\$0.00	\$137,500.00	\$25,546.68	\$111,953.32	\$23,200.00	\$2,346.68	\$114,300.00	\$23,200.00	\$23,200.00	\$0.00
2151 Material impreso e información digital	\$137,500.00	\$0.00	\$137,500.00	\$25,546.68	\$111,953.32	\$23,200.00	\$2,346.68	\$114,300.00	\$23,200.00	\$23,200.00	\$0.00
2160 Material de limpieza	\$700,000.00	\$0.00	\$700,000.00	\$402,890.97	\$297,109.03	\$375,500.88	\$27,390.09	\$324,499.12	\$375,500.88	\$375,500.88	\$0.00
2161 Material de limpieza	\$700,000.00	\$0.00	\$700,000.00	\$402,890.97	\$297,109.03	\$375,500.88	\$27,390.09	\$324,499.12	\$375,500.88	\$375,500.88	\$0.00
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$35,044.00	\$14,956.00	\$32,260.00	\$2,784.00	\$17,740.00	\$32,260.00	\$32,260.00	\$0.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$35,044.00	\$14,956.00	\$32,260.00	\$2,784.00	\$17,740.00	\$32,260.00	\$32,260.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,550,000.00	\$0.00	\$4,550,000.00	\$913,511.37	\$3,636,488.63	\$797,327.37	\$116,184.60	\$3,752,672.63	\$797,327.37	\$797,327.37	\$0.00
2210 Productos alimenticios para personas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$910,383.45	\$3,589,616.55	\$794,198.85	\$116,184.60	\$3,705,801.15	\$794,198.85	\$794,198.85	\$0.00
2211 Productos alimenticios para personas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$910,383.45	\$3,589,616.55	\$794,198.85	\$116,184.60	\$3,705,801.15	\$794,198.85	\$794,198.85	\$0.00
2220 Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$1,388.52	\$8,611.48	\$1,388.52	\$0.00	\$8,611.48	\$1,388.52	\$1,388.52	\$0.00
2221 Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$1,388.52	\$8,611.48	\$1,388.52	\$0.00	\$8,611.48	\$1,388.52	\$1,388.52	\$0.00
2230 Uter silios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$1,740.00	\$38,260.00	\$1,740.00	\$0.00	\$38,260.00	\$1,740.00	\$1,740.00	\$0.00
2231 Uter silios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$1,740.00	\$38,260.00	\$1,740.00	\$0.00	\$38,260.00	\$1,740.00	\$1,740.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,110,000.00	\$0.00	\$15,110,000.00	\$400,931.47	\$14,709,068.53	\$254,799.09	\$146,132.38	\$14,855,200.91	\$254,799.09	\$254,799.09	\$0.00
2410 Productos minerales no metálicos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2420 Cerento y productos de concreto	\$10,000,000.00	\$0.00	\$10,000,000.00	\$25,900.00	\$9,974,100.00	\$25,900.00	\$0.00	\$9,974,100.00	\$25,900.00	\$25,900.00	\$0.00
2421 Cerento y productos de concreto	\$10,000,000.00	\$0.00	\$10,000,000.00	\$25,900.00	\$9,974,100.00	\$25,900.00	\$0.00	\$9,974,100.00	\$25,900.00	\$25,900.00	\$0.00
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$34,487.67	-\$4,487.67	\$0.00	\$34,487.67	\$30,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Comprometer							
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$34,487.67	-\$4,487.67	\$0.00	\$34,487.67	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Macera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$580.00	\$99,420.00	\$580.00	\$0.00	\$99,420.00	\$580.00	\$580.00	\$0.00	\$0.00
2441 Macera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$580.00	\$99,420.00	\$580.00	\$0.00	\$99,420.00	\$580.00	\$580.00	\$0.00	\$0.00
2450 Vidro y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$6,090.00	\$3,910.00	\$0.00	\$6,090.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidro y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$6,090.00	\$3,910.00	\$0.00	\$6,090.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$3,300,000.00	\$0.00	\$3,300,000.00	\$187,872.40	\$3,112,127.60	\$93,927.35	\$93,945.05	\$3,206,072.65	\$93,927.35	\$93,927.35	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$3,300,000.00	\$0.00	\$3,300,000.00	\$187,872.40	\$3,112,127.60	\$93,927.35	\$93,945.05	\$3,206,072.65	\$93,927.35	\$93,927.35	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$457.71	\$99,542.29	\$195.41	\$262.30	\$99,804.59	\$195.41	\$195.41	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$457.71	\$99,542.29	\$195.41	\$262.30	\$99,804.59	\$195.41	\$195.41	\$0.00	\$0.00
2480 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,200,000.00	\$0.00	\$1,200,000.00	\$145,543.69	\$1,054,456.31	\$134,196.33	\$11,347.36	\$1,065,803.67	\$134,196.33	\$134,196.33	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$1,200,000.00	\$0.00	\$1,200,000.00	\$145,543.69	\$1,054,456.31	\$134,196.33	\$11,347.36	\$1,065,803.67	\$134,196.33	\$134,196.33	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,088,000.00	\$0.00	\$1,088,000.00	\$287,436.27	\$790,563.73	\$186,041.47	\$111,394.80	\$901,958.53	\$186,041.47	\$186,041.47	\$0.00	\$0.00
2510 Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$1,761.00	\$2,239.00	\$1,761.00	\$0.00	\$2,239.00	\$1,761.00	\$1,761.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$1,761.00	\$2,239.00	\$1,761.00	\$0.00	\$2,239.00	\$1,761.00	\$1,761.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$800,000.00	\$0.00	\$800,000.00	\$208,899.65	\$591,100.35	\$144,716.85	\$64,182.80	\$655,283.15	\$144,716.85	\$144,716.85	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$800,000.00	\$0.00	\$800,000.00	\$208,899.65	\$591,100.35	\$144,716.85	\$64,182.80	\$655,283.15	\$144,716.85	\$144,716.85	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$15,115.61	\$34,884.39	\$7,227.61	\$7,888.00	\$42,772.39	\$7,227.61	\$7,227.61	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$15,115.61	\$34,884.39	\$7,227.61	\$7,888.00	\$42,772.39	\$7,227.61	\$7,227.61	\$0.00	\$0.00
2590 Otros productos químicos	\$220,000.00	\$0.00	\$220,000.00	\$71,660.01	\$148,339.99	\$32,336.01	\$39,324.00	\$187,663.99	\$32,336.01	\$32,336.01	\$0.00	\$0.00
2591 Otros productos químicos	\$220,000.00	\$0.00	\$220,000.00	\$71,660.01	\$148,339.99	\$32,336.01	\$39,324.00	\$187,663.99	\$32,336.01	\$32,336.01	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,266,098.00	\$0.00	\$3,266,098.00	\$2,120,284.93	\$1,145,813.07	\$2,120,284.93	\$0.00	\$1,145,813.07	\$2,120,284.93	\$2,120,284.93	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,266,098.00	\$0.00	\$3,266,098.00	\$2,120,284.93	\$1,145,813.07	\$2,120,284.93	\$0.00	\$1,145,813.07	\$2,120,284.93	\$2,120,284.93	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,266,098.00	\$0.00	\$3,266,098.00	\$2,120,284.93	\$1,145,813.07	\$2,120,284.93	\$0.00	\$1,145,813.07	\$2,120,284.93	\$2,120,284.93	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,675,000.00	\$0.00	\$1,675,000.00	\$77,135.10	\$1,597,864.90	\$44,509.01	\$32,626.09	\$1,630,490.99	\$44,509.01	\$44,509.01	\$0.00	\$0.00
2710 Vestuario y uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$32,269.48	\$1,167,730.52	\$20,880.00	\$11,389.48	\$1,179,120.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00



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Ukr SUPERVISOR
Rep rptEstadoEgresos_FF

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Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometer	Devengado						
2711 Vestuario y uniformes	\$0.00	\$1,200,000.00	\$32,269.48	\$1,157,730.52	\$20,880.00	\$11,389.48	\$1,179,120.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$200,000.00	\$15,530.62	\$184,469.38	\$9,722.01	\$5,808.61	\$190,277.99	\$9,722.01	\$9,722.01	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$200,000.00	\$15,530.62	\$184,469.38	\$9,722.01	\$5,808.61	\$190,277.99	\$9,722.01	\$9,722.01	\$0.00	\$0.00
2730 Artículos deportivos	\$0.00	\$200,000.00	\$29,232.00	\$170,768.00	\$13,804.00	\$15,428.00	\$186,196.00	\$13,804.00	\$13,804.00	\$0.00	\$0.00
2731 Artículos deportivos	\$0.00	\$200,000.00	\$29,232.00	\$170,768.00	\$13,804.00	\$15,428.00	\$186,196.00	\$13,804.00	\$13,804.00	\$0.00	\$0.00
2740 Productos textiles	\$0.00	\$40,000.00	\$103.00	\$39,897.00	\$103.00	\$0.00	\$39,897.00	\$103.00	\$103.00	\$0.00	\$0.00
2741 Productos textiles	\$0.00	\$40,000.00	\$103.00	\$39,897.00	\$103.00	\$0.00	\$39,897.00	\$103.00	\$103.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,105,000.00	\$113,697.05	\$1,991,302.95	\$66,857.96	\$56,839.09	\$2,048,142.04	\$66,857.96	\$56,857.96	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$300,000.00	\$65,615.50	\$234,384.50	\$18,657.87	\$46,957.63	\$281,342.13	\$18,657.87	\$18,657.87	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$300,000.00	\$65,615.50	\$234,384.50	\$18,657.87	\$46,957.63	\$281,342.13	\$18,657.87	\$18,657.87	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$21,583.34	\$78,416.66	\$19,060.93	\$2,522.41	\$80,939.07	\$19,060.93	\$19,060.93	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$21,583.34	\$78,416.66	\$19,060.93	\$2,522.41	\$80,939.07	\$19,060.93	\$19,060.93	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$100,000.00	\$17,298.21	\$82,701.79	\$9,939.16	\$7,359.05	\$90,060.84	\$9,939.16	\$9,939.16	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$100,000.00	\$17,298.21	\$82,701.79	\$9,939.16	\$7,359.05	\$90,060.84	\$9,939.16	\$9,939.16	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,200,000.00	\$9,200.00	\$1,190,800.00	\$9,200.00	\$0.00	\$1,190,800.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,200,000.00	\$9,200.00	\$1,190,800.00	\$9,200.00	\$0.00	\$1,190,800.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.01	\$29,748,000.01	\$12,220,401.87	\$17,527,598.14	\$10,210,857.50	\$2,009,544.37	\$19,537,142.51	\$10,210,857.50	\$10,210,857.50	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$6,615,000.00	\$1,822,191.31	\$4,792,808.69	\$1,820,915.31	\$1,276.00	\$4,794,084.69	\$1,820,915.31	\$1,820,915.31	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$5,400,000.00	\$1,517,532.00	\$3,882,468.00	\$1,517,532.00	\$0.00	\$3,882,468.00	\$1,517,532.00	\$1,517,532.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$5,400,000.00	\$1,517,532.00	\$3,882,468.00	\$1,517,532.00	\$0.00	\$3,882,468.00	\$1,517,532.00	\$1,517,532.00	\$0.00	\$0.00
3120 Gas	\$0.00	\$450,000.00	\$150,332.58	\$299,667.42	\$150,332.58	\$0.00	\$299,667.42	\$150,332.58	\$150,332.58	\$0.00	\$0.00
3121 Gas	\$0.00	\$450,000.00	\$150,332.58	\$299,667.42	\$150,332.58	\$0.00	\$299,667.42	\$150,332.58	\$150,332.58	\$0.00	\$0.00
3130 Agua	\$0.00	\$20,000.00	\$260.00	\$19,740.00	\$260.00	\$0.00	\$19,740.00	\$260.00	\$260.00	\$0.00	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Ucr: SUPERVISOR
Rep: rptEstadoEgresos_FF

Fecha y hora de Impresión: 05/abr./2024
03:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3131 Agua	\$20,000.00	\$0.00	\$20,000.00	\$260.00	\$19,740.00	\$260.00	\$0.00	\$19,740.00	\$260.00	\$260.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$243,000.00	\$0.00	\$243,000.00	\$42,105.27	\$200,894.73	\$42,105.27	\$0.00	\$200,894.73	\$42,105.27	\$42,105.27	\$0.00	\$0.00
3141 Telefonía tradicional	\$243,000.00	\$0.00	\$243,000.00	\$42,105.27	\$200,894.73	\$42,105.27	\$0.00	\$200,894.73	\$42,105.27	\$42,105.27	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$500,000.00	\$0.00	\$500,000.00	\$111,961.46	\$388,038.54	\$110,685.46	\$1,276.00	\$389,314.54	\$110,685.46	\$110,685.46	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$500,000.00	\$0.00	\$500,000.00	\$111,961.46	\$388,038.54	\$110,685.46	\$1,276.00	\$389,314.54	\$110,685.46	\$110,685.46	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$8,240,000.00	\$0.00	\$8,240,000.00	\$3,751,456.50	\$4,488,543.50	\$3,106,508.70	\$644,947.80	\$5,133,491.30	\$3,106,508.70	\$3,106,508.70	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$1,090,000.00	\$0.00	\$1,090,000.00	\$601,186.50	\$488,813.50	\$182,125.50	\$419,061.00	\$907,874.50	\$182,125.50	\$182,125.50	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$1,090,000.00	\$0.00	\$1,090,000.00	\$601,186.50	\$488,813.50	\$182,125.50	\$419,061.00	\$907,874.50	\$182,125.50	\$182,125.50	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$334,776.00	\$315,224.00	\$334,776.00	\$0.00	\$315,224.00	\$334,776.00	\$334,776.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$334,776.00	\$315,224.00	\$334,776.00	\$0.00	\$315,224.00	\$334,776.00	\$334,776.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramiem	\$4,000,000.00	\$0.00	\$4,000,000.00	\$301,600.00	\$3,698,400.00	\$301,600.00	\$0.00	\$3,698,400.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramiem	\$4,000,000.00	\$0.00	\$4,000,000.00	\$301,600.00	\$3,698,400.00	\$301,600.00	\$0.00	\$3,698,400.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$301,600.00	\$3,698,400.00	\$301,600.00	\$0.00	\$3,698,400.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$301,600.00	\$3,698,400.00	\$301,600.00	\$0.00	\$3,698,400.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,175,000.00	\$0.00	\$4,175,000.00	\$1,000,132.77	\$3,174,867.23	\$580,088.20	\$420,044.57	\$3,594,911.80	\$580,088.20	\$580,088.20	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$107,800.00	\$142,200.00	\$107,800.00	\$0.00	\$142,200.00	\$107,800.00	\$107,800.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$107,800.00	\$142,200.00	\$107,800.00	\$0.00	\$142,200.00	\$107,800.00	\$107,800.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$3,000,000.00	\$0.00	\$3,000,000.00	\$675,769.37	\$2,324,230.63	\$302,963.00	\$372,806.37	\$2,697,037.00	\$302,963.00	\$302,963.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$3,000,000.00	\$0.00	\$3,000,000.00	\$675,769.37	\$2,324,230.63	\$302,963.00	\$372,806.37	\$2,697,037.00	\$302,963.00	\$302,963.00	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 05/abr./2024 03:53 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Aprobado	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido o No Devengado				
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$400,000.00	\$400,000.00	\$216,563.40	\$183,436.60	\$47,238.20	\$47,238.20	\$230,674.80	\$169,325.20	\$169,325.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$400,000.00	\$400,000.00	\$216,563.40	\$183,436.60	\$47,238.20	\$47,238.20	\$230,674.80	\$169,325.20	\$169,325.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,270,000.00	\$1,270,000.00	\$1,195,613.82	\$74,386.18	\$0.00	\$0.00	\$74,386.18	\$1,195,613.82	\$1,195,613.82	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100,000.00	\$100,000.00	\$77,277.23	\$22,722.77	\$0.00	\$0.00	\$22,722.77	\$77,277.23	\$77,277.23	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100,000.00	\$100,000.00	\$77,277.23	\$22,722.77	\$0.00	\$0.00	\$22,722.77	\$77,277.23	\$77,277.23	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$170,000.00	\$170,000.00	\$59,024.59	\$110,975.41	\$0.00	\$0.00	\$110,975.41	\$59,024.59	\$59,024.59	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$170,000.00	\$170,000.00	\$59,024.59	\$110,975.41	\$0.00	\$0.00	\$110,975.41	\$59,024.59	\$59,024.59	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,056,312.00	-\$59,312.00	\$0.00	\$0.00	-\$59,312.00	\$1,059,312.00	\$1,059,312.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,056,312.00	-\$59,312.00	\$0.00	\$0.00	-\$59,312.00	\$1,059,312.00	\$1,059,312.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,625,000.00	\$1,625,000.00	\$207,881.89	\$1,417,118.11	\$46,596.00	\$46,596.00	\$1,463,714.11	\$161,285.89	\$161,285.89	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$27,138.64	\$272,861.36	\$22,156.00	\$22,156.00	\$295,017.36	\$4,982.64	\$4,982.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$27,138.64	\$272,861.36	\$22,156.00	\$22,156.00	\$295,017.36	\$4,982.64	\$4,982.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$61,538.00	\$438,462.00	\$0.00	\$0.00	\$438,462.00	\$61,538.00	\$61,538.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$61,538.00	\$438,462.00	\$0.00	\$0.00	\$438,462.00	\$61,538.00	\$61,538.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$660,000.00	\$660,000.00	\$45,785.25	\$614,214.75	\$0.00	\$0.00	\$614,214.75	\$45,785.25	\$45,785.25	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$660,000.00	\$660,000.00	\$45,785.25	\$614,214.75	\$0.00	\$0.00	\$614,214.75	\$45,785.25	\$45,785.25	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$70,000.00	\$70,000.00	\$73,420.00	-\$3,420.00	\$24,440.00	\$24,440.00	\$21,020.00	\$48,980.00	\$48,980.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$70,000.00	\$70,000.00	\$73,420.00	-\$3,420.00	\$24,440.00	\$24,440.00	\$21,020.00	\$48,980.00	\$48,980.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$2,550,000.00	\$2,550,000.00	\$608,155.56	\$1,941,844.44	\$3,480.00	\$3,480.00	\$1,945,324.44	\$604,675.56	\$604,675.56	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,500,000.00	\$2,500,000.00	\$608,155.56	\$1,891,844.44	\$3,480.00	\$3,480.00	\$1,895,324.44	\$604,675.56	\$604,675.56	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,500,000.00	\$2,500,000.00	\$608,155.56	\$1,891,844.44	\$3,480.00	\$3,480.00	\$1,895,324.44	\$604,675.56	\$604,675.56	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.01	\$340,000.00	\$340,000.01	\$84,504.02	\$255,495.99	\$0.00	\$0.00	\$255,495.99	\$84,504.02	\$84,504.02	\$0.00
3720	Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$692.00	\$39,308.00	\$0.00	\$0.00	\$39,308.00	\$692.00	\$692.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Ucr: SUPERVISOR DE PRESUPUESTOS Y EGRESOS, FF Rep: rptEstadoEgresos_FF Fecha y hora de Impresión: 05/abr./2024 03:53 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter		Deven gado	Comprometid o No Deven gado	Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponible para Compro meter	Deven gado							
3721 Pasajes terrestres		\$40,000.00	\$0.00	\$40,000.00	\$692.00	\$39,308.00	\$0.00	\$692.00	\$0.00	\$39,308.00	\$692.00	\$692.00	\$0.00	\$0.00
3750 Viáticos en el país		\$300,000.00	\$0.00	\$300,000.00	\$35,843.02	\$264,156.98	\$0.00	\$35,843.02	\$0.00	\$264,156.98	\$35,843.02	\$35,843.02	\$0.00	\$0.00
3751 Viáticos en el país		\$300,000.00	\$0.00	\$300,000.00	\$35,843.02	\$264,156.98	\$0.00	\$35,843.02	\$0.00	\$264,156.98	\$35,843.02	\$35,843.02	\$0.00	\$0.00
3760 Viáticos en el extranjero		\$0.00	\$0.01	\$0.01	\$47,969.00	-\$47,968.99	\$0.00	\$47,969.00	\$0.00	-\$47,968.99	\$47,969.00	\$47,969.00	\$0.00	\$0.00
3761 Viáticos en el extranjero		\$0.00	\$0.01	\$0.01	\$47,969.00	-\$47,968.99	\$0.00	\$47,969.00	\$0.00	-\$47,968.99	\$47,969.00	\$47,969.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES		\$4,882,000.00	\$0.00	\$4,882,000.00	\$3,531,551.00	\$1,350,449.00	\$0.00	\$2,638,351.00	\$893,200.00	\$2,243,649.00	\$2,638,351.00	\$2,638,351.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural		\$4,882,000.00	\$0.00	\$4,882,000.00	\$3,531,551.00	\$1,350,449.00	\$0.00	\$2,638,351.00	\$893,200.00	\$2,243,649.00	\$2,638,351.00	\$2,638,351.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural		\$4,882,000.00	\$0.00	\$4,882,000.00	\$3,531,551.00	\$1,350,449.00	\$0.00	\$2,638,351.00	\$893,200.00	\$2,243,649.00	\$2,638,351.00	\$2,638,351.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES		\$51,000.00	\$0.00	\$51,000.00	\$18,915.00	\$32,085.00	\$0.00	\$18,915.00	\$0.00	\$32,085.00	\$18,915.00	\$18,915.00	\$0.00	\$0.00
3920 Impuestos y derechos		\$50,000.00	\$0.00	\$50,000.00	\$18,915.00	\$31,085.00	\$0.00	\$18,915.00	\$0.00	\$31,085.00	\$18,915.00	\$18,915.00	\$0.00	\$0.00
3921 Impuestos y derechos		\$50,000.00	\$0.00	\$50,000.00	\$18,915.00	\$31,085.00	\$0.00	\$18,915.00	\$0.00	\$31,085.00	\$18,915.00	\$18,915.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$9,445,042.77	\$0.00	\$9,445,042.77	\$1,174,697.14	\$8,270,345.63	\$1,116,285.30	\$1,058,411.84	\$116,285.30	\$8,386,630.93	\$1,058,411.84	\$1,058,411.84	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S		\$1,724,464.00	\$0.00	\$1,724,464.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 Asignaciones presupuestarias a Órganos Autónomos		\$1,724,464.00	\$0.00	\$1,724,464.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos		\$1,724,464.00	\$0.00	\$1,724,464.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUCAS SOCIALES		\$7,720,578.77	\$0.00	\$7,720,578.77	\$1,174,697.14	\$6,545,881.63	\$116,285.30	\$1,058,411.84	\$116,285.30	\$6,662,166.93	\$1,058,411.84	\$1,058,411.84	\$0.00	\$0.00
4410 Ayucas sociales a personas		\$7,340,578.77	\$0.00	\$7,340,578.77	\$1,078,252.11	\$6,262,326.66	\$114,190.27	\$964,061.84	\$114,190.27	\$6,376,516.93	\$964,061.84	\$964,061.84	\$0.00	\$0.00
4411 Ayucas sociales a personas		\$7,340,578.77	\$0.00	\$7,340,578.77	\$1,078,252.11	\$6,262,326.66	\$114,190.27	\$964,061.84	\$114,190.27	\$6,376,516.93	\$964,061.84	\$964,061.84	\$0.00	\$0.00
4430 Ayucas sociales a instituciones de enseñanza		\$330,000.00	\$0.00	\$330,000.00	\$94,350.00	\$235,650.00	\$0.00	\$94,350.00	\$0.00	\$235,650.00	\$94,350.00	\$94,350.00	\$0.00	\$0.00
4431 Ayucas sociales a instituciones de enseñanza		\$330,000.00	\$0.00	\$330,000.00	\$94,350.00	\$235,650.00	\$0.00	\$94,350.00	\$0.00	\$235,650.00	\$94,350.00	\$94,350.00	\$0.00	\$0.00
4480 Ayucas por desastres naturales y otros siniestros		\$50,000.00	\$0.00	\$50,000.00	\$2,095.03	\$47,904.97	\$2,095.03	\$0.00	\$2,095.03	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayucas por desastres naturales y otros siniestros		\$50,000.00	\$0.00	\$50,000.00	\$2,095.03	\$47,904.97	\$2,095.03	\$0.00	\$2,095.03	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$768,000.00	\$0.01	\$768,000.01	\$69,997.88	\$698,002.13	\$0.00	\$69,997.88	\$0.00	\$698,002.13	\$69,997.88	\$69,997.88	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$778,000.00	\$0.00	\$778,000.00	\$21,973.88	\$756,026.12	\$0.00	\$21,973.88	\$0.00	\$756,026.12	\$21,973.88	\$21,973.88	\$0.00	\$0.00
5110 Muebles de oficina y estantería		\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería		\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información		\$150,000.00	\$0.00	\$150,000.00	\$21,973.88	\$128,026.12	\$0.00	\$21,973.88	\$0.00	\$128,026.12	\$21,973.88	\$21,973.88	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Utr SUPERVISOR: Rep rptEstadoEgresos_FF Fecha y hora de Impresión: 05/abr./2024 09:53 p. m.

Objeto del Gasto	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$150,000.00	\$21,973.88	\$128,026.12	\$21,973.88	\$0.00	\$128,026.12	\$21,973.88	\$21,973.88	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.01	\$280,000.01	\$48,024.00	\$231,976.01	\$48,024.00	\$0.00	\$231,976.01	\$48,024.00	\$48,024.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.01	\$130,000.01	\$48,024.00	\$81,976.01	\$48,024.00	\$0.00	\$81,976.01	\$48,024.00	\$48,024.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.01	\$130,000.01	\$48,024.00	\$81,976.01	\$48,024.00	\$0.00	\$81,976.01	\$48,024.00	\$48,024.00	\$0.00
5690 Otros equipos	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$30,000,000.00	\$6,315,444.23	\$23,684,555.77	\$4,828,283.28	\$1,487,160.95	\$25,171,716.72	\$4,828,283.28	\$4,828,283.28	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,000,000.00	\$6,315,444.23	\$23,684,555.77	\$4,828,283.28	\$1,487,160.95	\$25,171,716.72	\$4,828,283.28	\$4,828,283.28	\$0.00
6120 Edificación no habitacional	\$1,344,485.24	\$1,344,485.24	\$6,197,907.32	-\$4,853,422.08	\$4,710,746.37	\$1,487,160.95	-\$3,366,261.13	\$4,710,746.37	\$4,710,746.37	\$0.00
6121 Edificación no habitacional	\$1,344,485.24	\$1,344,485.24	\$6,197,907.32	-\$4,853,422.08	\$4,710,746.37	\$1,487,160.95	-\$3,366,261.13	\$4,710,746.37	\$4,710,746.37	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$5,107,749.32	\$5,107,749.32	\$0.00	\$5,107,749.32	\$0.00	\$0.00	\$5,107,749.32	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$5,107,749.32	\$5,107,749.32	\$0.00	\$5,107,749.32	\$0.00	\$0.00	\$5,107,749.32	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$21,459,180.20	\$21,459,180.20	\$0.00	\$21,459,180.20	\$0.00	\$0.00	\$21,459,180.20	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$21,459,180.20	\$21,459,180.20	\$0.00	\$21,459,180.20	\$0.00	\$0.00	\$21,459,180.20	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$2,088,585.24	\$2,088,585.24	\$117,536.91	\$1,971,048.33	\$117,536.91	\$0.00	\$1,971,048.33	\$117,536.91	\$117,536.91	\$0.00
6151 Construcción de vías de comunicación	\$2,088,585.24	\$2,088,585.24	\$117,536.91	\$1,971,048.33	\$117,536.91	\$0.00	\$1,971,048.33	\$117,536.91	\$117,536.91	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$118,000.00	\$72,000.00	\$46,000.00	\$16,000.00	\$56,000.00	\$102,000.00	\$16,000.00	\$16,000.00	\$0.00
8500 CONVENIOS	\$0.00	\$118,000.00	\$72,000.00	\$46,000.00	\$16,000.00	\$56,000.00	\$102,000.00	\$16,000.00	\$16,000.00	\$0.00
8530 Otros Convenios	\$0.00	\$118,000.00	\$72,000.00	\$46,000.00	\$16,000.00	\$56,000.00	\$102,000.00	\$16,000.00	\$16,000.00	\$0.00
8531 Otros Convenios	\$0.00	\$118,000.00	\$72,000.00	\$46,000.00	\$16,000.00	\$56,000.00	\$102,000.00	\$16,000.00	\$16,000.00	\$0.00
RECURSOS PROPIOS	\$0.02	\$102,520,640.79	\$26,013,053.95	\$76,507,586.84	\$20,790,511.74	\$5,722,542.21	\$61,737,074.58	\$20,790,511.74	\$20,790,511.74	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Utr_SUPERVISOR_Rep rptEstadoEgresos_FF Fecha y hora de Impresión 05/abr./2024 03:53 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
150200 Fondo General de Participaciones											
1000 SERVICIOS PERSONALES		\$65,259,050.00	\$65,259,050.00	\$15,545,229.03	\$49,713,820.97	\$15,545,229.03	\$0.00	\$49,713,820.97	\$15,545,229.03	\$15,545,229.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE		\$40,500,000.00	\$40,500,000.00	\$9,911,122.65	\$30,588,877.35	\$9,911,122.65	\$0.00	\$30,588,877.35	\$9,911,122.65	\$9,911,122.65	\$0.00
1130 Sueldos base al personal permanente		\$40,500,000.00	\$40,500,000.00	\$9,911,122.65	\$30,588,877.35	\$9,911,122.65	\$0.00	\$30,588,877.35	\$9,911,122.65	\$9,911,122.65	\$0.00
1131 Sueldos base al personal permanente		\$40,500,000.00	\$40,500,000.00	\$9,911,122.65	\$30,588,877.35	\$9,911,122.65	\$0.00	\$30,588,877.35	\$9,911,122.65	\$9,911,122.65	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR		\$11,000,000.00	\$11,000,000.00	\$2,252,345.91	\$8,747,654.09	\$2,252,345.91	\$0.00	\$8,747,654.09	\$2,252,345.91	\$2,252,345.91	\$0.00
1220 Sueldos base al personal eventual		\$11,000,000.00	\$11,000,000.00	\$2,252,345.91	\$8,747,654.09	\$2,252,345.91	\$0.00	\$8,747,654.09	\$2,252,345.91	\$2,252,345.91	\$0.00
1221 Sueldos base al personal eventual		\$11,000,000.00	\$11,000,000.00	\$2,252,345.91	\$8,747,654.09	\$2,252,345.91	\$0.00	\$8,747,654.09	\$2,252,345.91	\$2,252,345.91	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$4,259,050.00	\$4,259,050.00	\$1,211,729.62	\$3,047,320.38	\$1,211,729.62	\$0.00	\$3,047,320.38	\$1,211,729.62	\$1,211,729.62	\$0.00
1310 Primas por años de servicios efectivos prestados		\$1,457,574.00	\$1,457,574.00	\$537,692.52	\$919,881.48	\$537,692.52	\$0.00	\$919,881.48	\$537,692.52	\$537,692.52	\$0.00
1311 Primas por años de servicios efectivos prestados		\$1,457,574.00	\$1,457,574.00	\$537,692.52	\$919,881.48	\$537,692.52	\$0.00	\$919,881.48	\$537,692.52	\$537,692.52	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de		\$1,500,000.00	\$1,500,000.00	\$345,451.10	\$1,154,548.90	\$345,451.10	\$0.00	\$1,154,548.90	\$345,451.10	\$345,451.10	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de		\$1,500,000.00	\$1,500,000.00	\$345,451.10	\$1,154,548.90	\$345,451.10	\$0.00	\$1,154,548.90	\$345,451.10	\$345,451.10	\$0.00
1330 Horas extraordinarias		\$500,000.00	\$500,000.00	\$155,360.00	\$344,640.00	\$155,360.00	\$0.00	\$344,640.00	\$155,360.00	\$155,360.00	\$0.00
1331 Horas extraordinarias		\$500,000.00	\$500,000.00	\$155,360.00	\$344,640.00	\$155,360.00	\$0.00	\$344,640.00	\$155,360.00	\$155,360.00	\$0.00
1340 Compensaciones		\$801,476.00	\$801,476.00	\$173,226.00	\$628,250.00	\$173,226.00	\$0.00	\$628,250.00	\$173,226.00	\$173,226.00	\$0.00
1341 Compensaciones		\$801,476.00	\$801,476.00	\$173,226.00	\$628,250.00	\$173,226.00	\$0.00	\$628,250.00	\$173,226.00	\$173,226.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$9,500,000.00	\$9,500,000.00	\$2,170,030.85	\$7,329,969.15	\$2,170,030.85	\$0.00	\$7,329,969.15	\$2,170,030.85	\$2,170,030.85	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo		\$4,000,000.00	\$4,000,000.00	\$904,548.00	\$3,095,452.00	\$904,548.00	\$0.00	\$3,095,452.00	\$904,548.00	\$904,548.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo		\$4,000,000.00	\$4,000,000.00	\$904,548.00	\$3,095,452.00	\$904,548.00	\$0.00	\$3,095,452.00	\$904,548.00	\$904,548.00	\$0.00
1520 Indemnizaciones		\$1,000,000.00	\$1,000,000.00	\$366,492.48	\$633,507.52	\$366,492.48	\$0.00	\$633,507.52	\$366,492.48	\$366,492.48	\$0.00
1521 Indemnizaciones		\$1,000,000.00	\$1,000,000.00	\$366,492.48	\$633,507.52	\$366,492.48	\$0.00	\$633,507.52	\$366,492.48	\$366,492.48	\$0.00
1540 Prestaciones contractuales		\$4,500,000.00	\$4,500,000.00	\$898,990.37	\$3,601,009.63	\$898,990.37	\$0.00	\$3,601,009.63	\$898,990.37	\$898,990.37	\$0.00
1541 Prestaciones contractuales		\$4,500,000.00	\$4,500,000.00	\$898,990.37	\$3,601,009.63	\$898,990.37	\$0.00	\$3,601,009.63	\$898,990.37	\$898,990.37	\$0.00
2000 MATERIALES Y SUMINISTROS		\$6,460,000.00	\$6,460,000.00	\$1,733,440.30	\$4,726,559.70	\$1,733,440.30	\$0.00	\$4,726,559.70	\$1,733,440.30	\$1,733,440.30	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Ukr SUPERVISOR
Rep rptEstadoTepejiEgresos_FF

Fecha y hora de Impresión | 05/abr./2024 | 03:53 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Aprobado	Disponible para Comprometer						
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$6,117,500.00	\$1,733,440.30	\$4,384,059.70	\$1,733,440.30	\$0.00	\$4,384,059.70	\$1,733,440.30	\$1,733,440.30	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$6,117,500.00	\$1,733,440.30	\$4,384,059.70	\$1,733,440.30	\$0.00	\$4,384,059.70	\$1,733,440.30	\$1,733,440.30	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$6,117,500.00	\$1,733,440.30	\$4,384,059.70	\$1,733,440.30	\$0.00	\$4,384,059.70	\$1,733,440.30	\$1,733,440.30	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,335,198.00	\$1,470,400.00	\$4,864,798.00	\$612,000.00	\$858,400.00	\$5,723,198.00	\$612,000.00	\$612,000.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,335,198.00	\$1,470,400.00	\$3,864,798.00	\$612,000.00	\$858,400.00	\$4,723,198.00	\$612,000.00	\$612,000.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$40,600.00	\$259,400.00	\$40,600.00	\$0.00	\$259,400.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$40,600.00	\$259,400.00	\$40,600.00	\$0.00	\$259,400.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,535,198.00	\$1,429,800.00	\$1,105,398.00	\$1,429,800.00	\$658,400.00	\$1,963,798.00	\$571,400.00	\$571,400.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,535,198.00	\$1,429,800.00	\$1,105,398.00	\$1,429,800.00	\$658,400.00	\$1,963,798.00	\$571,400.00	\$571,400.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,228,078.00	\$595,865.97	\$632,212.03	\$595,865.97	\$0.00	\$632,212.03	\$595,865.97	\$595,865.97	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,228,078.00	\$595,865.97	\$632,212.03	\$595,865.97	\$0.00	\$632,212.03	\$595,865.97	\$595,865.97	\$0.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$1,228,078.00	\$595,865.97	\$632,212.03	\$595,865.97	\$0.00	\$632,212.03	\$595,865.97	\$595,865.97	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$1,228,078.00	\$595,865.97	\$632,212.03	\$595,865.97	\$0.00	\$632,212.03	\$595,865.97	\$595,865.97	\$0.00	\$0.00
Fondo General de Participaciones		\$0.00	\$79,282,226.00	\$19,248,936.30	\$59,997,390.70	\$18,286,526.30	\$358,400.00	\$60,795,790.70	\$18,286,526.30	\$18,286,526.30	\$0.00	\$0.00

150600 Fondo de Fiscalización y Recaudación

2000	MATERIALES Y SUMINISTROS	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Ucr: SUPERVISOR REP: rptEstadoEgresos_FF Fecha y hora de Impresión: 05/abr./2024 03:53 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2161 Material de limpieza	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$2,462,443.92	\$982,491.43	\$1,479,952.49	\$457,626.83	\$524,864.60	\$2,004,817.09	\$457,626.83	\$457,626.83	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1,483,503.00	\$429,622.11	\$1,053,880.89	\$321,675.35	\$107,946.76	\$1,161,827.65	\$321,675.35	\$321,675.35	\$0.00	\$0.00
3120 Gas	\$0.00	\$1,483,503.00	\$429,622.11	\$1,053,880.89	\$321,675.35	\$107,946.76	\$1,161,827.65	\$321,675.35	\$321,675.35	\$0.00	\$0.00
3121 Gas	\$0.00	\$1,483,503.00	\$429,622.11	\$1,053,880.89	\$321,675.35	\$107,946.76	\$1,161,827.65	\$321,675.35	\$321,675.35	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$875,975.92	\$552,869.32	\$323,106.50	\$135,951.48	\$416,917.84	\$740,024.44	\$135,951.48	\$135,951.48	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$875,975.92	\$552,869.32	\$323,106.50	\$135,951.48	\$416,917.84	\$740,024.44	\$135,951.48	\$135,951.48	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$875,975.92	\$552,869.32	\$323,106.50	\$135,951.48	\$416,917.84	\$740,024.44	\$135,951.48	\$135,951.48	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$102,965.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$102,965.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$102,965.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación	\$0.00	\$2,657,443.92	\$982,491.43	\$1,704,952.49	\$457,626.83	\$524,864.60	\$2,229,817.09	\$457,626.83	\$457,626.83	\$0.00	\$0.00

150700 Fondo de Fomento Municipal

1000 SERVICIOS PERSONALES	\$0.00	\$20,077,214.00	\$2,741,970.00	\$17,335,244.00	\$2,741,970.00	\$0.00	\$17,335,244.00	\$2,741,970.00	\$2,741,970.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$11,907,984.00	\$2,741,970.00	\$9,166,014.00	\$2,741,970.00	\$0.00	\$9,166,014.00	\$2,741,970.00	\$2,741,970.00	\$0.00	\$0.00
1110 Dietas	\$0.00	\$11,907,984.00	\$2,741,970.00	\$9,166,014.00	\$2,741,970.00	\$0.00	\$9,166,014.00	\$2,741,970.00	\$2,741,970.00	\$0.00	\$0.00
1111 Dietas	\$0.00	\$11,907,984.00	\$2,741,970.00	\$9,166,014.00	\$2,741,970.00	\$0.00	\$9,166,014.00	\$2,741,970.00	\$2,741,970.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$8,169,230.00	\$0.00	\$8,169,230.00	\$0.00	\$0.00	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$8,169,230.00	\$0.00	\$8,169,230.00	\$0.00	\$0.00	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$8,169,230.00	\$0.00	\$8,169,230.00	\$0.00	\$0.00	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$4,853,927.92	\$2,652,988.04	\$2,200,939.88	\$1,169,048.91	\$1,483,939.13	\$3,684,879.01	\$1,169,048.91	\$1,169,048.91	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,853,927.92	\$1,986,073.10	\$1,867,854.82	\$810,935.10	\$1,175,138.00	\$3,042,992.82	\$810,935.10	\$810,935.10	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$3,853,927.92	\$1,986,073.10	\$1,867,854.82	\$810,935.10	\$1,175,138.00	\$3,042,992.82	\$810,935.10	\$810,935.10	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$3,853,927.92	\$1,986,073.10	\$1,867,854.82	\$810,935.10	\$1,175,138.00	\$3,042,992.82	\$810,935.10	\$810,935.10	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,000,000.00	\$666,914.94	\$333,085.06	\$358,113.81	\$308,801.13	\$641,886.19	\$358,113.81	\$358,113.81	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$500,000.00	\$369,165.14	\$130,834.86	\$201,229.61	\$167,955.53	\$298,770.39	\$201,229.61	\$201,229.61	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$500,000.00	\$369,165.14	\$130,834.86	\$201,229.61	\$167,955.53	\$298,770.39	\$201,229.61	\$201,229.61	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500,000.00	\$297,749.80	\$202,250.20	\$156,884.20	\$140,865.60	\$343,115.80	\$156,884.20	\$156,884.20	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500,000.00	\$297,749.80	\$202,250.20	\$156,884.20	\$140,865.60	\$343,115.80	\$156,884.20	\$156,884.20	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$5,124,405.00	\$1,062,437.04	\$4,061,967.96	\$724,993.04	\$337,444.00	\$4,399,411.96	\$724,993.04	\$724,993.04	\$0.00	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024
03:53 p. m.

Usr: SUPERVISOR
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponibles para Comprometer					
3200	SERVICIOS DE ARRENDAMIENTO											
3250	Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$46,980.00	\$53,020.00	\$46,980.00	\$0.00	\$53,020.00	\$46,980.00	\$46,980.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$46,980.00	\$53,020.00	\$46,980.00	\$0.00	\$53,020.00	\$46,980.00	\$46,980.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN											
3550	Reparación y mantenimiento de equipo de transporte	\$4,524,405.00	\$0.00	\$4,524,405.00	\$1,015,457.04	\$3,508,947.96	\$678,013.04	\$337,444.00	\$3,846,391.96	\$678,013.04	\$678,013.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,870,000.00	\$0.00	\$2,870,000.00	\$956,914.00	\$1,911,086.00	\$625,298.00	\$333,616.00	\$2,244,702.00	\$625,298.00	\$625,298.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,870,000.00	\$0.00	\$2,870,000.00	\$956,914.00	\$1,911,086.00	\$625,298.00	\$333,616.00	\$2,244,702.00	\$625,298.00	\$625,298.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,654,405.00	\$0.00	\$1,654,405.00	\$56,543.04	\$1,597,861.96	\$52,715.04	\$3,828.00	\$1,601,689.96	\$52,715.04	\$52,715.04	\$0.00
		\$1,654,405.00	\$0.00	\$1,654,405.00	\$56,543.04	\$1,597,861.96	\$52,715.04	\$3,828.00	\$1,601,689.96	\$52,715.04	\$52,715.04	\$0.00
	Fondo de Fomento Municipal	\$30,055,545.92	\$0.00	\$30,055,545.92	\$6,437,385.08	\$23,618,160.84	\$4,936,011.95	\$1,821,355.13	\$28,796,845.97	\$4,936,011.95	\$4,936,011.95	\$0.00
150900	Impuesto Sobre Automóviles Nuevos											
2000	MATERIALES Y SUMINISTROS											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$697,413.96	\$0.00	\$697,413.96	\$177,225.52	\$520,188.44	\$177,225.52	\$0.00	\$520,188.44	\$177,225.52	\$177,225.52	\$0.00
2610	Combustibles, lubricantes y aditivos	\$697,413.96	\$0.00	\$697,413.96	\$177,225.52	\$520,188.44	\$177,225.52	\$0.00	\$520,188.44	\$177,225.52	\$177,225.52	\$0.00
2611	Combustibles, lubricantes y aditivos	\$697,413.96	\$0.00	\$697,413.96	\$177,225.52	\$520,188.44	\$177,225.52	\$0.00	\$520,188.44	\$177,225.52	\$177,225.52	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$697,413.96	\$0.00	\$697,413.96	\$177,225.52	\$520,188.44	\$177,225.52	\$0.00	\$520,188.44	\$177,225.52	\$177,225.52	\$0.00
151000	Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,											
2000	MATERIALES Y SUMINISTROS											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,048,142.92	\$0.00	\$1,048,142.92	\$323,219.38	\$724,923.54	\$323,219.38	\$0.00	\$724,923.54	\$323,219.38	\$323,219.38	\$0.00
2460	Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB											
2540	Materiales, accesorios y suministros médicos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS											
2610	Combustibles, lubricantes y aditivos	\$824,142.92	\$0.00	\$824,142.92	\$323,219.38	\$500,923.54	\$323,219.38	\$0.00	\$500,923.54	\$323,219.38	\$323,219.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$824,142.92	\$0.00	\$824,142.92	\$323,219.38	\$500,923.54	\$323,219.38	\$0.00	\$500,923.54	\$323,219.38	\$323,219.38	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN											
2960	Refacciones y accesorios menores de equipo de transpor	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión 05/abr./2024 03:53 p. m.

Usr: SUPERVISOR
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción		\$0.00	\$1,220,440.92	\$322,219.38	\$0.00	\$897,221.54	\$322,219.38	\$322,219.38	\$0.00	\$0.00

151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y

2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,030,800.92	\$629,789.28	\$0.00	\$2,401,011.64	\$629,789.28	\$629,789.28	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,720,800.92	\$629,789.28	\$0.00	\$1,091,011.64	\$629,789.28	\$629,789.28	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,720,800.92	\$629,789.28	\$0.00	\$1,091,011.64	\$629,789.28	\$629,789.28	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,720,800.92	\$629,789.28	\$0.00	\$1,091,011.64	\$629,789.28	\$629,789.28	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Ucr SUPERVISOR REP REP Estados_FF Tepeji Egresos_FF Fecha y hora de Impresión | 05/abr./2024 | 03:53 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
		Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer					
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$306,086.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00
Incentivo del Impuesto Especial Sobre	\$0.00	\$3,336,866.92	\$3,336,866.92	\$629,789.26	\$2,707,097.64	\$0.00	\$2,707,097.64	\$629,789.26	\$629,789.26	\$0.00
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$124,485.96	\$124,485.96	\$19,857.40	\$104,628.56	\$0.00	\$104,628.56	\$19,857.40	\$19,857.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$124,485.96	\$124,485.96	\$19,857.40	\$104,628.56	\$0.00	\$104,628.56	\$19,857.40	\$19,857.40	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$124,485.96	\$124,485.96	\$19,857.40	\$104,628.56	\$0.00	\$104,628.56	\$19,857.40	\$19,857.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$124,485.96	\$124,485.96	\$19,857.40	\$104,628.56	\$0.00	\$104,628.56	\$19,857.40	\$19,857.40	\$0.00
Fondo de Compensación del Impuest	\$0.00	\$124,485.96	\$124,485.96	\$19,857.40	\$104,628.56	\$0.00	\$104,628.56	\$19,857.40	\$19,857.40	\$0.00
151300 FOCOM										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$2,189,792.00	\$2,189,792.00	\$332,569.67	\$1,857,222.33	\$0.00	\$1,857,222.33	\$332,569.67	\$332,569.67	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,189,792.00	\$2,189,792.00	\$332,569.67	\$1,857,222.33	\$0.00	\$1,857,222.33	\$332,569.67	\$332,569.67	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,189,792.00	\$2,189,792.00	\$332,569.67	\$1,857,222.33	\$0.00	\$1,857,222.33	\$332,569.67	\$332,569.67	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,189,792.00	\$2,189,792.00	\$332,569.67	\$1,857,222.33	\$0.00	\$1,857,222.33	\$332,569.67	\$332,569.67	\$0.00
FOCOM	\$0.00	\$2,189,792.00	\$2,189,792.00	\$332,569.67	\$1,857,222.33	\$0.00	\$1,857,222.33	\$332,569.67	\$332,569.67	\$0.00
152900 Participación por la Recaudación obtenida de ISR										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$500,000.00	\$500,000.00	\$560,400.84	-\$60,400.84	\$0.00	-\$60,400.84	\$560,400.84	\$560,400.84	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500,000.00	\$500,000.00	\$560,400.84	-\$60,400.84	\$0.00	-\$60,400.84	\$560,400.84	\$560,400.84	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$560,400.84	-\$60,400.84	\$0.00	-\$60,400.84	\$560,400.84	\$560,400.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$560,400.84	-\$60,400.84	\$0.00	-\$60,400.84	\$560,400.84	\$560,400.84	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$3,090,208.00	\$3,090,208.00	\$1,304,187.97	\$1,786,020.03	\$151,633.98	\$1,937,654.01	\$1,152,553.99	\$1,152,553.99	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$484,384.56	\$484,384.56	\$227,450.97	\$256,933.59	\$151,633.98	\$408,567.57	\$75,816.99	\$75,816.99	\$0.00
3290 Otros arrendamientos	\$0.00	\$484,384.56	\$484,384.56	\$227,450.97	\$256,933.59	\$151,633.98	\$408,567.57	\$75,816.99	\$75,816.99	\$0.00
3291 Otros arrendamientos	\$0.00	\$484,384.56	\$484,384.56	\$227,450.97	\$256,933.59	\$151,633.98	\$408,567.57	\$75,816.99	\$75,816.99	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$2,105,823.44	\$2,105,823.44	\$1,076,737.00	\$1,029,086.44	\$0.00	\$1,029,086.44	\$1,076,737.00	\$1,076,737.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,105,823.44	\$2,105,823.44	\$1,076,737.00	\$1,029,086.44	\$0.00	\$1,029,086.44	\$1,076,737.00	\$1,076,737.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024
03:53 p. m.

Ucr: SUPERVISOR
Rep: rptEstadoEgresos_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,105,823.44	\$1,029,086.44	\$0.00	\$1,029,086.44	\$1,076,737.00	\$1,076,737.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$720,000.00	\$45,000.00	\$450,000.00	\$495,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$720,000.00	\$45,000.00	\$450,000.00	\$495,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$720,000.00	\$45,000.00	\$450,000.00	\$495,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$720,000.00	\$45,000.00	\$450,000.00	\$495,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
Participación por la Recaudación obte	\$0.00	\$4,310,206.00	\$1,770,819.19	\$807,833.98	\$2,372,263.17	\$1,937,958.33	\$1,937,958.33	\$0.00	\$0.00
170123 REPO 2023									
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.01	-\$191,399.99	\$0.00	-\$191,399.99	\$191,400.00	\$191,400.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$0.01	-\$191,399.99	\$0.00	-\$191,399.99	\$191,400.00	\$191,400.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.01	-\$191,399.99	\$0.00	-\$191,399.99	\$191,400.00	\$191,400.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.01	-\$191,399.99	\$0.00	-\$191,399.99	\$191,400.00	\$191,400.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.01	-\$1,963,519.11	\$653,338.55	-\$1,310,180.55	\$1,310,180.56	\$1,310,180.56	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.01	-\$1,963,519.11	\$653,338.55	-\$1,310,180.55	\$1,310,180.56	\$1,310,180.56	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$0.01	-\$1,963,519.11	\$653,338.55	-\$1,310,180.55	\$1,310,180.56	\$1,310,180.56	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$0.01	-\$1,963,519.11	\$653,338.55	-\$1,310,180.55	\$1,310,180.56	\$1,310,180.56	\$0.00	\$0.00
REPO 2023	\$0.00	\$0.02	-\$2,154,919.06	\$857,336.55	-\$1,501,580.54	\$1,501,580.56	\$1,501,580.56	\$0.00	\$0.00
170223 FGP 2023									
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.01	-\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	-\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	-\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	-\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00	\$0.00
FGP 2023	\$0.00	\$0.01	-\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00	\$0.00
170723 FOMENTO 2023									
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.01	-\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	-\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	-\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	-\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00	\$0.00
FOMENTO 2023	\$0.00	\$0.01	-\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024
03:53 p. m.

Usr: SUPERVISOR
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar				
250400	Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito										
250400	INVERSIÓN PÚBLICA	\$28,453,157.00	\$28,453,157.00	\$28,453,157.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,453,157.00	\$28,453,157.00	\$28,453,157.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,453,157.00	\$28,453,157.00	\$28,453,157.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$28,453,157.00	\$28,453,157.00	\$28,453,157.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Aportaciones para la infraes	\$28,453,157.00	\$28,453,157.00	\$28,453,157.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1000	SERVICIOS PERSONALES	\$32,300,000.00	\$32,300,000.00	\$32,300,000.00	\$6,178,974.05	\$6,178,974.05	\$26,121,025.95	\$6,178,974.05	\$6,178,974.05	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$20,500,000.00	\$20,500,000.00	\$20,500,000.00	\$4,414,622.74	\$4,414,622.74	\$16,085,377.26	\$4,414,622.74	\$4,414,622.74	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$20,500,000.00	\$20,500,000.00	\$20,500,000.00	\$4,414,622.74	\$4,414,622.74	\$16,085,377.26	\$4,414,622.74	\$4,414,622.74	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$20,500,000.00	\$20,500,000.00	\$20,500,000.00	\$4,414,622.74	\$4,414,622.74	\$16,085,377.26	\$4,414,622.74	\$4,414,622.74	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$900,000.00	\$900,000.00	\$900,000.00	\$206,578.91	\$206,578.91	\$693,421.09	\$206,578.91	\$206,578.91	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$900,000.00	\$900,000.00	\$900,000.00	\$206,578.91	\$206,578.91	\$693,421.09	\$206,578.91	\$206,578.91	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$900,000.00	\$900,000.00	\$900,000.00	\$206,578.91	\$206,578.91	\$693,421.09	\$206,578.91	\$206,578.91	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,400,000.00	\$4,400,000.00	\$4,400,000.00	\$234,411.66	\$234,411.66	\$4,165,588.34	\$234,411.66	\$234,411.66	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$400,000.00	\$400,000.00	\$400,000.00	\$142,695.00	\$142,695.00	\$257,305.00	\$142,695.00	\$142,695.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$400,000.00	\$400,000.00	\$400,000.00	\$142,695.00	\$142,695.00	\$257,305.00	\$142,695.00	\$142,695.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$91,716.66	\$91,716.66	\$3,908,283.34	\$91,716.66	\$91,716.66	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$91,716.66	\$91,716.66	\$3,908,283.34	\$91,716.66	\$91,716.66	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$1,323,360.74	\$1,323,360.74	\$5,176,639.26	\$1,323,360.74	\$1,323,360.74	\$0.00	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$415,436.00	\$415,436.00	\$1,584,564.00	\$415,436.00	\$415,436.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$415,436.00	\$415,436.00	\$1,584,564.00	\$415,436.00	\$415,436.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$95,186.70	\$95,186.70	\$904,813.30	\$95,186.70	\$95,186.70	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$95,186.70	\$95,186.70	\$904,813.30	\$95,186.70	\$95,186.70	\$0.00	\$0.00
1540	Prestaciones contractuales	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$812,738.04	\$812,738.04	\$2,687,261.96	\$812,738.04	\$812,738.04	\$0.00	\$0.00
1541	Prestaciones contractuales	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$812,738.04	\$812,738.04	\$2,687,261.96	\$812,738.04	\$812,738.04	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,533,409.00	\$12,533,409.00	\$12,533,409.00	\$1,890,750.82	\$1,890,750.82	\$10,642,658.18	\$1,890,750.82	\$1,890,750.82	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$282,000.00	\$282,000.00	\$282,000.00	\$102,373.65	\$102,373.65	\$179,626.35	\$102,373.65	\$102,373.65	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$180,000.00	\$180,000.00	\$91,250.41	\$91,250.41	\$88,375.94	\$91,250.41	\$91,250.41	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Ucr: SUPERVISOR
Rep: rptEstadoEgresos_FF

Fecha y hora de Impresión: 05/abr./2024
03:53 p. m.

Objeto del Gasto	Presupuesto Vigente				Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	Devengado					
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$0.00	\$91,250.41	\$88,749.59	\$81,734.93	\$9,515.48	\$98,265.07	\$81,734.93	\$81,734.93	\$0.00	
2160 Material de limpieza	\$100,000.00	\$0.00	\$11,123.24	\$88,876.76	\$11,123.24	\$0.00	\$88,876.76	\$11,123.24	\$11,123.24	\$0.00	
2161 Material de limpieza	\$100,000.00	\$0.00	\$11,123.24	\$88,876.76	\$11,123.24	\$0.00	\$88,876.76	\$11,123.24	\$11,123.24	\$0.00	
2170 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
2171 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$300,000.00	\$0.00	\$172,440.96	\$127,559.04	\$164,256.00	\$8,184.96	\$135,744.00	\$164,256.00	\$164,256.00	\$0.00	
2210 Productos alimenticios para personas	\$300,000.00	\$0.00	\$172,440.96	\$127,559.04	\$164,256.00	\$8,184.96	\$135,744.00	\$164,256.00	\$164,256.00	\$0.00	
2211 Productos alimenticios para personas	\$300,000.00	\$0.00	\$172,440.96	\$127,559.04	\$164,256.00	\$8,184.96	\$135,744.00	\$164,256.00	\$164,256.00	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$205,000.00	\$0.00	\$603.20	\$204,396.80	\$603.20	\$0.00	\$204,396.80	\$603.20	\$603.20	\$0.00	
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$603.20	\$4,396.80	\$603.20	\$0.00	\$4,396.80	\$603.20	\$603.20	\$0.00	
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$603.20	\$4,396.80	\$603.20	\$0.00	\$4,396.80	\$603.20	\$603.20	\$0.00	
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,800,000.00	\$0.00	\$458,635.66	\$1,341,364.34	\$436,165.66	\$22,470.00	\$1,363,834.34	\$436,165.66	\$436,165.66	\$0.00	
2530 Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$417,513.66	\$1,082,486.34	\$415,923.66	\$1,590.00	\$1,084,076.34	\$415,923.66	\$415,923.66	\$0.00	
2531 Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$417,513.66	\$1,082,486.34	\$415,923.66	\$1,590.00	\$1,084,076.34	\$415,923.66	\$415,923.66	\$0.00	
2540 Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$41,122.00	\$258,878.00	\$20,242.00	\$20,880.00	\$279,758.00	\$20,242.00	\$20,242.00	\$0.00	
2541 Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$41,122.00	\$258,878.00	\$20,242.00	\$20,880.00	\$279,758.00	\$20,242.00	\$20,242.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,569,193.30	\$0.00	\$1,024,928.24	\$5,544,265.06	\$1,023,178.24	\$1,750.00	\$5,546,015.06	\$1,023,178.24	\$1,023,178.24	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$6,569,193.30	\$0.00	\$1,024,928.24	\$5,544,265.06	\$1,023,178.24	\$1,750.00	\$5,546,015.06	\$1,023,178.24	\$1,023,178.24	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$6,569,193.30	\$0.00	\$1,024,928.24	\$5,544,265.06	\$1,023,178.24	\$1,750.00	\$5,546,015.06	\$1,023,178.24	\$1,023,178.24	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,102,215.70	\$0.00	\$0.00	\$2,102,215.70	\$0.00	\$0.00	\$2,102,215.70	\$0.00	\$0.00	\$0.00	
2710 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
2711 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
2720 Prendas de seguridad y protección personal	\$602,215.70	\$0.00	\$0.00	\$602,215.70	\$0.00	\$0.00	\$602,215.70	\$0.00	\$0.00	\$0.00	
2721 Prendas de seguridad y protección personal	\$602,215.70	\$0.00	\$0.00	\$602,215.70	\$0.00	\$0.00	\$602,215.70	\$0.00	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,275,000.00	\$0.00	\$131,769.11	\$1,143,230.89	\$50,072.00	\$81,697.11	\$1,224,928.00	\$50,072.00	\$50,072.00	\$0.00	
2910 Herramientas menores	\$80,000.00	\$0.00	\$6,327.94	\$73,672.06	\$0.00	\$6,327.94	\$80,000.00	\$0.00	\$0.00	\$0.00	
2911 Herramientas menores	\$80,000.00	\$0.00	\$6,327.94	\$73,672.06	\$0.00	\$6,327.94	\$80,000.00	\$0.00	\$0.00	\$0.00	
2920 Refacciones y accesorios menores de edificios	\$135,000.00	\$0.00	\$265.99	\$134,734.01	\$0.00	\$265.99	\$135,000.00	\$0.00	\$0.00	\$0.00	
2921 Refacciones y accesorios menores de edificios	\$135,000.00	\$0.00	\$265.99	\$134,734.01	\$0.00	\$265.99	\$135,000.00	\$0.00	\$0.00	\$0.00	

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Ucr: SUPERVISOR
Rep: rptEstadoPres_FFF



Fecha y hora de Impresión: 05/abr/2024 03:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
2940 Refacciones y accesorios menores de equipo de comput	\$30,000.00	\$0.00	\$30,000.00	\$4,742.38	\$25,257.62	\$0.00	\$4,742.38	\$30,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$30,000.00	\$0.00	\$30,000.00	\$4,742.38	\$25,257.62	\$0.00	\$4,742.38	\$30,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$120,432.80	\$879,567.20	\$50,072.00	\$70,360.80	\$949,928.00	\$50,072.00	\$50,072.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$120,432.80	\$879,567.20	\$50,072.00	\$70,360.80	\$949,928.00	\$50,072.00	\$50,072.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$21,316,417.00	\$0.00	\$21,316,417.00	\$4,035,095.59	\$17,281,321.41	\$3,687,138.97	\$347,956.62	\$17,629,278.03	\$3,687,138.97	\$3,687,138.97	\$0.00
3100 SERVICIOS BÁSICOS	\$13,305,891.00	\$0.00	\$13,305,891.00	\$2,494,901.68	\$10,810,989.32	\$2,490,841.68	\$4,060.00	\$10,815,049.32	\$2,490,841.68	\$2,490,841.68	\$0.00
3110 Energía eléctrica	\$7,232,882.00	\$0.00	\$7,232,882.00	\$1,268,600.18	\$5,964,281.82	\$1,268,600.18	\$0.00	\$5,964,281.82	\$1,268,600.18	\$1,268,600.18	\$0.00
3111 Energía eléctrica	\$7,232,882.00	\$0.00	\$7,232,882.00	\$1,268,600.18	\$5,964,281.82	\$1,268,600.18	\$0.00	\$5,964,281.82	\$1,268,600.18	\$1,268,600.18	\$0.00
3120 Gas	\$20,000.00	\$0.00	\$20,000.00	\$5,964.00	\$14,036.00	\$1,904.00	\$4,060.00	\$18,096.00	\$1,904.00	\$1,904.00	\$0.00
3121 Gas	\$20,000.00	\$0.00	\$20,000.00	\$5,964.00	\$14,036.00	\$1,904.00	\$4,060.00	\$18,096.00	\$1,904.00	\$1,904.00	\$0.00
3130 Agua	\$3,014,609.00	\$0.00	\$3,014,609.00	\$1,214,553.50	\$1,800,055.50	\$1,214,553.50	\$0.00	\$1,800,055.50	\$1,214,553.50	\$1,214,553.50	\$0.00
3131 Agua	\$3,014,609.00	\$0.00	\$3,014,609.00	\$1,214,553.50	\$1,800,055.50	\$1,214,553.50	\$0.00	\$1,800,055.50	\$1,214,553.50	\$1,214,553.50	\$0.00
3140 Telefonía tradicional	\$38,400.00	\$0.00	\$38,400.00	\$5,784.00	\$32,616.00	\$5,784.00	\$0.00	\$32,616.00	\$5,784.00	\$5,784.00	\$0.00
3141 Telefonía tradicional	\$38,400.00	\$0.00	\$38,400.00	\$5,784.00	\$32,616.00	\$5,784.00	\$0.00	\$32,616.00	\$5,784.00	\$5,784.00	\$0.00
3190 Servicios integrales y otros servicios	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$3,155.20	\$46,844.80	\$0.00	\$3,155.20	\$50,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$3,155.20	\$46,844.80	\$0.00	\$3,155.20	\$50,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$3,155.20	\$46,844.80	\$0.00	\$3,155.20	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,140,000.00	\$0.00	\$2,140,000.00	\$258,462.82	\$1,881,537.18	\$204,624.00	\$53,838.82	\$1,935,376.00	\$204,624.00	\$204,624.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$400,000.00	\$0.00	\$400,000.00	\$53,838.82	\$346,161.18	\$0.00	\$53,838.82	\$400,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$400,000.00	\$0.00	\$400,000.00	\$53,838.82	\$346,161.18	\$0.00	\$53,838.82	\$400,000.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$204,624.00	\$45,376.00	\$204,624.00	\$0.00	\$45,376.00	\$204,624.00	\$204,624.00	\$0.00
3381 Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$204,624.00	\$45,376.00	\$204,624.00	\$0.00	\$45,376.00	\$204,624.00	\$204,624.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024 | 03:53 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$900,000.00	\$0.00	\$900,000.00	\$457,510.61	\$442,489.39	\$457,510.61	\$0.00	\$442,489.39	\$457,510.61	\$457,510.61	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$900,000.00	\$0.00	\$900,000.00	\$457,510.61	\$442,489.39	\$457,510.61	\$0.00	\$442,489.39	\$457,510.61	\$457,510.61	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$900,000.00	\$0.00	\$900,000.00	\$457,510.61	\$442,489.39	\$457,510.61	\$0.00	\$442,489.39	\$457,510.61	\$457,510.61	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,729,526.00	\$0.00	\$4,729,526.00	\$801,055.48	\$3,928,470.52	\$514,152.68	\$286,902.80	\$4,215,373.32	\$514,152.68	\$514,152.68	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$7,250.00	\$92,750.00	\$0.00	\$7,250.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$7,250.00	\$92,750.00	\$0.00	\$7,250.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,569,526.00	\$0.00	\$4,569,526.00	\$793,805.48	\$3,775,720.52	\$514,152.68	\$279,652.80	\$4,055,373.32	\$514,152.68	\$514,152.68	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,569,526.00	\$0.00	\$4,569,526.00	\$793,805.48	\$3,775,720.52	\$514,152.68	\$279,652.80	\$4,055,373.32	\$514,152.68	\$514,152.68	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$0.00	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$0.00	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$0.00	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$120,000.04	\$0.00	\$120,000.04	\$20,010.00	\$99,990.04	\$20,010.00	\$0.00	\$99,990.04	\$20,010.00	\$20,010.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$120,000.04	\$0.00	\$120,000.04	\$20,010.00	\$99,990.04	\$20,010.00	\$0.00	\$99,990.04	\$20,010.00	\$20,010.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$120,000.04	\$0.00	\$120,000.04	\$20,010.00	\$99,990.04	\$20,010.00	\$0.00	\$99,990.04	\$20,010.00	\$20,010.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,081,488.00	\$0.00	\$15,081,488.00	\$0.00	\$15,081,488.00	\$0.00	\$0.00	\$15,081,488.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024 | 03:53 p. m.

Usu: SUPERVISOR
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Devengado					
5191 Otros mobiliarios y equipos de administración	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORF	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$14,627,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,627,088.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$13,652,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,652,088.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$13,652,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,652,088.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$323,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento	\$81,291,314.00	\$0.00	\$12,105,820.56	\$11,652,246.29	\$47,174.17	\$69,548,067.71	\$11,652,246.29	\$11,652,246.29	\$0.00

270423 FAISM 2023

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.03	\$16,465,525.64	\$16,465,525.64	\$0.00	-\$16,465,525.61	\$16,465,525.64	\$16,465,525.64	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.03	\$16,465,525.64	\$16,465,525.64	\$0.00	-\$16,465,525.61	\$16,465,525.64	\$16,465,525.64	\$0.00
6120 Edificación no habitacional	\$0.00	\$0.01	\$2,442,323.89	\$2,442,323.89	\$0.00	-\$2,442,323.88	\$2,442,323.89	\$2,442,323.89	\$0.00
6121 Edificación no habitacional	\$0.00	\$0.01	\$2,442,323.89	\$2,442,323.89	\$0.00	-\$2,442,323.88	\$2,442,323.89	\$2,442,323.89	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$7,373,806.85	\$7,373,806.85	\$0.00	-\$7,373,806.84	\$7,373,806.85	\$7,373,806.85	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$7,373,806.85	\$7,373,806.85	\$0.00	-\$7,373,806.84	\$7,373,806.85	\$7,373,806.85	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$0.01	\$6,649,394.90	\$6,649,394.90	\$0.00	-\$6,649,394.89	\$6,649,394.90	\$6,649,394.90	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$0.01	\$6,649,394.90	\$6,649,394.90	\$0.00	-\$6,649,394.89	\$6,649,394.90	\$6,649,394.90	\$0.00
FAISM 2023	\$0.00	\$0.03	\$16,465,525.64	\$16,465,525.64	\$0.00	-\$16,465,525.61	\$16,465,525.64	\$16,465,525.64	\$0.00

270523 FORTAMUN 2023

2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$20,401.96	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00
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**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 05/abr./2024 03:53 p. m.

Utr SUPERVISOR
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Comprometido						
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$0.01	\$20,401.96	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$20,401.96	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$20,401.96	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00
FORTAMUN 2023					\$27,401.96	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00
Total Final					\$336,159,886.47	-\$246,519,226.86	\$77,486,890.95	\$77,486,890.95	\$10,153,736.54	-\$20,401.95	\$77,486,890.95	\$77,486,890.95	\$0.00



TESORERÍA MUNICIPAL
MUTISERRA HAVEZ PINEDA
TESORERO MUNICIPAL



LIC. MARIA ANTONIETA FLORES GARCIA
SINDICO PROCURADOR DE CUENPARTO
SINDICO PROCURADOR



LIC. SALVADOR JIMENEZ CAZADILLA
PRESIDENTE MUNICIPAL CONSTITUCIONAL
PRESIDENCIA