



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
 (Cifras con Movimientos)

Fecha y hora de Impresión: 06/jul./2024 12:38 p. m.

Utr: supervisor
 Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
110100 Recursos Propios															
1000 SERVICIOS PERSONALES	\$1,900,000.00	\$219,412.94	\$176,112.09	\$158,423.57	\$254,473.75	\$114,274.29	\$144,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,925.82	\$833,074.18
1500 OTRAS PRESTACIONES SOCIALES Y EDC	\$1,900,000.00	\$219,412.94	\$176,112.09	\$158,423.57	\$254,473.75	\$114,274.29	\$144,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,925.82	\$833,074.18
1540 Prestaciones contractuales	\$1,900,000.00	\$219,412.94	\$176,112.09	\$158,423.57	\$254,473.75	\$114,274.29	\$144,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,925.82	\$833,074.18
1541 Prestaciones contractuales	\$1,900,000.00	\$219,412.94	\$176,112.09	\$158,423.57	\$254,473.75	\$114,274.29	\$144,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,925.82	\$833,074.18
2000 MATERIALES Y SUMINISTROS	\$30,541,598.00	\$2,090,308.55	\$1,024,643.01	\$938,061.08	\$5,321,758.23	\$4,080,046.11	\$4,490,723.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,945,540.17	\$12,596,057.83
2100 MATERIALES DE ADMINISTRACION, EMIS	\$2,747,500.00	\$10,038.56	\$196,534.80	\$386,619.45	\$1,063,353.48	\$65,498.41	\$62,370.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,415.23	\$863,084.77
2101 Materiales, útiles y equipos menores de ofic	\$1,500,000.00	\$10,038.56	\$109,876.79	\$41,895.79	\$836,692.82	\$54,474.76	\$55,592.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,571.65	\$391,428.35
2111 Materiales, útiles y equipos menores de ofic	\$1,500,000.00	\$10,038.56	\$109,876.79	\$41,895.79	\$836,692.82	\$54,474.76	\$55,592.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,571.65	\$391,428.35
2140 Materiales, útiles y equipos menores de tec	\$360,000.00	\$0.00	\$0.00	\$420.79	\$198,932.02	\$2,915.01	\$388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,656.00	\$157,344.00
2141 Materiales, útiles y equipos menores de tec	\$360,000.00	\$0.00	\$0.00	\$420.79	\$198,932.02	\$2,915.01	\$388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,656.00	\$157,344.00
2150 Material impreso e información digital	\$137,500.00	\$0.00	\$0.00	\$23,200.00	\$2,346.68	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,954.68	\$107,545.32
2151 Material impreso e información digital	\$137,500.00	\$0.00	\$0.00	\$23,200.00	\$2,346.68	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,954.68	\$107,545.32
2160 Material de limpieza	\$700,000.00	\$0.00	\$66,658.01	\$288,842.87	\$25,381.96	\$5,324.64	\$1,981.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,188.90	\$291,811.10
2161 Material de limpieza	\$700,000.00	\$0.00	\$66,658.01	\$288,842.87	\$25,381.96	\$5,324.64	\$1,981.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,188.90	\$291,811.10
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$32,260.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,044.00	\$14,956.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$32,260.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,044.00	\$14,956.00
2200 ALIMENTOS Y UTENSILIOS	\$4,550,000.00	\$202,274.80	\$230,241.51	\$364,811.06	\$221,667.72	\$873,708.00	\$800,746.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393,448.83	\$2,156,550.17
2210 Productos alimenticios para personas	\$4,500,000.00	\$202,274.80	\$228,501.51	\$363,422.54	\$221,667.72	\$873,708.00	\$800,746.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,321.31	\$2,109,678.69
2211 Productos alimenticios para personas	\$4,500,000.00	\$202,274.80	\$228,501.51	\$363,422.54	\$221,667.72	\$873,708.00	\$800,746.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,321.31	\$2,109,678.69
2220 Productos alimenticios para animales	\$10,000.00	\$0.00	\$0.00	\$1,388.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.52	\$8,611.48
2221 Productos alimenticios para animales	\$10,000.00	\$0.00	\$0.00	\$1,388.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.52	\$8,611.48
2230 Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$38,260.00
2231 Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$38,260.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$15,110,000.00	\$26,236.40	\$210,408.90	\$18,153.79	\$3,450,267.32	\$1,485,084.82	\$2,281,921.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,472,072.30	\$7,637,927.70
2410 Productos minerales no metálicos	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,963.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,963.03	\$337,036.97
2411 Productos minerales no metálicos	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,963.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,963.03	\$337,036.97
2420 Cemento y productos de concreto	\$10,000,000.00	\$25,900.00	\$0.00	\$0.00	\$1,405,920.00	\$1,405,920.00	\$1,408,070.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245,810.06	\$5,754,189.94
2421 Cemento y productos de concreto	\$10,000,000.00	\$25,900.00	\$0.00	\$0.00	\$1,405,920.00	\$1,405,920.00	\$1,408,070.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245,810.06	\$5,754,189.94
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$34,361.57	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,446.57	\$4,456.57
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$34,361.57	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,446.57	\$4,456.57
2440 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$580.00	\$574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.20	\$98,845.80
2441 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$580.00	\$574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.20	\$98,845.80
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$3,910.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$3,910.00
2460 Material eléctrico y electrónico	\$3,300,000.00	\$336.40	\$81,053.45	\$2,537.50	\$1,889,586.40	\$12,013.62	\$794.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,331.68	\$1,293,668.32
2461 Material eléctrico y electrónico	\$3,300,000.00	\$336.40	\$81,053.45	\$2,537.50	\$1,889,586.40	\$12,013.62	\$794.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,331.68	\$1,293,668.32
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$195.41	\$0.00	\$0.00	\$3,859.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.08	\$95,944.92

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2024 | 12:38 p.m.



Utr supervisor: **Tepeji**
 Rep. rptAnalficoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$195.41	\$0.00	\$0.00	\$3,859.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.08	\$95,944.92
2480 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2481 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490 Otros materiales y artículos de construcción	\$1,200,000.00	\$0.00	\$119,355.45	\$14,840.88	\$109,815.15	\$60,966.20	\$656,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,211.68	\$38,788.32
2491 Otros materiales y artículos de construcción	\$1,200,000.00	\$0.00	\$119,355.45	\$14,840.88	\$109,815.15	\$60,966.20	\$656,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,211.68	\$38,788.32
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$1,088,000.00	\$42,141.64	\$47,937.84	\$95,961.99	\$111,394.80	\$58,452.66	\$2,004.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,893.70	\$730,106.30
2510 Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2511 Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2530 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$756.00	\$1,005.00	\$0.00	\$219.50	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.50	\$507.50
2531 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$756.00	\$1,005.00	\$0.00	\$219.50	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.50	\$507.50
2540 Materiales, accesorios y suministros médicos	\$800,000.00	\$42,141.64	\$47,181.84	\$55,393.37	\$64,182.80	\$58,233.16	\$492.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,625.58	\$532,374.42
2541 Materiales, accesorios y suministros médicos	\$800,000.00	\$42,141.64	\$47,181.84	\$55,393.37	\$64,182.80	\$58,233.16	\$492.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,625.58	\$532,374.42
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$7,227.61	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115.61	\$34,884.39
2561 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$7,227.61	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115.61	\$34,884.39
2590 Otros productos químicos	\$220,000.00	\$0.00	\$0.00	\$32,336.01	\$39,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,660.01	\$148,339.99
2591 Otros productos químicos	\$220,000.00	\$0.00	\$0.00	\$32,336.01	\$39,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,660.01	\$148,339.99
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,265,098.00	\$1,800,018.15	\$318,439.96	\$1,826.82	\$369,511.29	\$1,516,456.38	\$389,210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395,463.03	-\$1,129,365.03
2610 Combustibles, lubricantes y aditivos	\$3,265,098.00	\$1,800,018.15	\$318,439.96	\$1,826.82	\$369,511.29	\$1,516,456.38	\$389,210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395,463.03	-\$1,129,365.03
2611 Combustibles, lubricantes y aditivos	\$3,265,098.00	\$1,800,018.15	\$318,439.96	\$1,826.82	\$369,511.29	\$1,516,456.38	\$389,210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395,463.03	-\$1,129,365.03
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,675,000.00	\$0.00	\$20,880.00	\$23,629.01	\$48,967.52	\$43,501.65	\$287,253.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,231.73	\$1,250,768.27
2710 Vestuario y uniformes	\$1,200,000.00	\$0.00	\$20,880.00	\$0.00	\$3,110.40	\$31,726.00	\$278,087.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,803.57	\$866,196.43
2711 Vestuario y uniformes	\$1,200,000.00	\$0.00	\$20,880.00	\$0.00	\$3,110.40	\$31,726.00	\$278,087.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,803.57	\$866,196.43
2720 Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$9,722.01	\$0.00	\$5,808.61	\$9,166.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,697.00	\$175,303.00
2721 Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$9,722.01	\$0.00	\$5,808.61	\$9,166.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,697.00	\$175,303.00
2730 Artículos deportivos	\$200,000.00	\$0.00	\$0.00	\$13,804.00	\$45,857.12	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,229.12	\$134,770.88
2731 Artículos deportivos	\$200,000.00	\$0.00	\$0.00	\$13,804.00	\$45,857.12	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,229.12	\$134,770.88
2740 Productos textiles	\$40,000.00	\$0.00	\$0.00	\$103.00	\$0.00	\$399.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.04	\$39,497.96
2741 Productos textiles	\$40,000.00	\$0.00	\$0.00	\$103.00	\$0.00	\$399.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.04	\$39,497.96
2750 Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2751 Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,105,000.00	\$9,599.00	\$200.00	\$47,056.96	\$56,596.10	\$37,344.19	\$967,216.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,014.35	\$986,985.65
2910 Herramientas menores	\$300,000.00	\$0.00	\$0.00	\$18,657.87	\$27,156.45	\$29,961.29	\$8,119.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,895.48	\$216,104.52
2911 Herramientas menores	\$300,000.00	\$0.00	\$0.00	\$18,657.87	\$27,156.45	\$29,961.29	\$8,119.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,895.48	\$216,104.52
2920 Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$0.00	\$19,060.93	\$2,451.96	\$934.26	\$3,992.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,339.38	\$73,660.62
2921 Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$0.00	\$19,060.93	\$2,451.96	\$934.26	\$3,992.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,339.38	\$73,660.62
2930 Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931 Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940 Refacciones y accesorios menores de equi	\$100,000.00	\$399.00	\$200.00	\$9,340.16	\$7,138.99	\$6,089.28	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,283.43	\$76,716.57



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941 Relaciones y accesorios menores de equip	\$100,000.00	\$399.00	\$200.00	\$9,340.16	\$7,138.99	\$6,089.28	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,283.43	\$76,716.57
2960 Refacciones y accesorios menores de equip	\$1,200,000.00	\$9,200.00	\$0.00	\$0.00	\$19,848.70	\$0.00	\$952,937.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,986.69	\$218,013.31
2981 Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$19,848.70	\$0.00	\$952,937.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,986.69	\$218,013.31
2981 Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2990 Refacciones y accesorios menores otros bic	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$2,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.37	\$247,490.63
2991 Refacciones y accesorios menores otros bic	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$2,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.37	\$247,490.63
3000 SERVICIOS GENERALES	\$29,746,000.04	\$3,705,311.82	\$1,309,108.17	\$5,196,437.51	\$3,540,749.13	\$3,637,182.48	\$1,850,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239,201.51	\$10,506,798.53
3100 SERVICIOS BASICOS	\$6,615,000.00	\$837,344.26	\$173,772.28	\$809,798.77	\$812,484.10	\$765,651.25	\$849,503.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288,533.97	\$2,346,466.03
3110 Energía eléctrica	\$5,400,000.00	\$763,649.00	\$10,319.00	\$743,564.00	\$705,104.83	\$706,669.62	\$771,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,844.45	\$1,699,155.55
3111 Energía eléctrica	\$5,400,000.00	\$763,649.00	\$10,319.00	\$743,564.00	\$705,104.83	\$706,669.62	\$771,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,844.45	\$1,699,155.55
3120 Gas	\$450,000.00	\$15,896.04	\$98,231.01	\$36,205.53	\$0.00	\$25,686.04	\$21,580.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,569.36	\$252,430.64
3121 Gas	\$450,000.00	\$15,896.04	\$98,231.01	\$36,205.53	\$0.00	\$25,686.04	\$21,580.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,569.36	\$252,430.64
3130 Agua	\$20,000.00	\$0.00	\$180.00	\$80.00	\$155.00	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$19,275.00
3131 Agua	\$20,000.00	\$0.00	\$180.00	\$80.00	\$155.00	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$19,275.00
3140 Telefonía tradicional	\$243,000.00	\$549.00	\$41,007.27	\$549.00	\$41,007.27	\$21,876.10	\$19,680.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,668.81	\$118,331.19
3141 Telefonía tradicional	\$243,000.00	\$549.00	\$41,007.27	\$549.00	\$41,007.27	\$21,876.10	\$19,680.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,668.81	\$118,331.19
3170 Servicios de acceso de Internet, redes y prc	\$500,000.00	\$57,250.22	\$24,035.00	\$29,400.24	\$66,197.00	\$30,550.24	\$36,549.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,982.10	\$256,017.90
3171 Servicios de acceso de Internet, redes y prc	\$500,000.00	\$57,250.22	\$24,035.00	\$29,400.24	\$66,197.00	\$30,550.24	\$36,549.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,982.10	\$256,017.90
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.25	\$1,285.75
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.25	\$1,285.75
3200 SERVICIOS DE ARRENDAMIENTO	\$8,240,000.00	\$781,356.50	\$349,368.80	\$1,975,781.40	\$895,479.30	\$480,326.90	\$156,640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638,955.40	\$3,601,044.60
3220 Arrendamiento de edificios	\$1,090,000.00	\$42,438.50	\$15,090.00	\$124,607.00	\$60,708.50	\$60,708.50	\$60,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,251.00	\$725,749.00
3221 Arrendamiento de edificios	\$1,090,000.00	\$42,438.50	\$15,090.00	\$124,607.00	\$60,708.50	\$60,708.50	\$60,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,251.00	\$725,749.00
3250 Arrendamiento de equipo de transporte	\$650,000.00	\$60,900.00	\$214,600.00	\$59,276.00	\$40,600.00	\$189,660.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,876.00	\$28,124.00
3251 Arrendamiento de equipo de transporte	\$650,000.00	\$60,900.00	\$214,600.00	\$59,276.00	\$40,600.00	\$189,660.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,876.00	\$28,124.00
3260 Arrendamiento de maquinaria, otros equipo	\$4,000,000.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$3,698,400.00
3261 Arrendamiento de maquinaria, otros equipo	\$4,000,000.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$3,698,400.00
3290 Otros arrendamientos	\$2,500,000.00	\$376,420.00	\$119,688.80	\$1,791,898.40	\$784,170.80	\$229,958.40	\$39,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351,228.40	\$851,228.40
3291 Otros arrendamientos	\$2,500,000.00	\$376,420.00	\$119,688.80	\$1,791,898.40	\$784,170.80	\$229,958.40	\$39,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351,228.40	\$851,228.40
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$4,175,000.00	\$200,674.92	\$180,563.28	\$198,650.00	\$482,542.56	\$484,001.75	\$246,447.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,078.68	\$2,381,921.32
3310 Servicios legales, de contabilidad, auditoria	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$143,636.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,020.37	\$-28,020.37
3311 Servicios legales, de contabilidad, auditoria	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$143,636.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,020.37	\$-28,020.37
3320 Servicios de diseño, arquitectura, ingenieria	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3321 Servicios de diseño, arquitectura, ingenieria	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3330 Servicios de consultoría administrativa, proc	\$250,000.00	\$73,000.00	\$34,800.00	\$0.00	\$0.00	\$4,501.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,301.60	\$137,698.40
3331 Servicios de consultoría administrativa, proc	\$250,000.00	\$73,000.00	\$34,800.00	\$0.00	\$0.00	\$4,501.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,301.60	\$137,698.40
3340 Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$230,400.00
3341 Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$230,400.00
3360 Servicios de apoyo administrativo, traducic	\$3,000,000.00	\$39,501.48	\$64,811.52	\$198,650.00	\$382,482.37	\$273,716.15	\$93,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,191.92	\$1,947,808.08

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de impresión: 06/jul./2024 12:38 p. m.

Utr supervisor: **Tepeji**
Rep: rptAnalisisEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361 Servicios de apoyo administrativo, fotocopia	\$3,000,000.00	\$39,501.48	\$64,811.52	\$198,650.00	\$382,492.37	\$273,716.15	\$93,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,191.92	\$1,947,808.08
3370 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3371 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3380 Servicios de vigilancia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3381 Servicios de vigilancia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3390 Servicios profesionales, científicos y técnicos	\$400,000.00	\$88,373.44	\$80,951.76	\$400,000.00	\$100,050.19	\$121,800.00	\$9,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,965.79	-\$965.79
3391 Servicios profesionales, científicos y técnicos	\$400,000.00	\$88,373.44	\$80,951.76	\$400,000.00	\$100,050.19	\$121,800.00	\$9,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,965.79	-\$965.79
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,270,000.01	\$992,457.80	\$76,389.50	\$126,766.52	\$34,524.83	\$3,633.18	\$6,373.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,145.43	\$29,854.58
3410 Servicios financieros y bancarios	\$100,000.00	\$54,945.80	\$17,364.91	\$4,966.52	\$6,698.51	\$3,633.18	\$4,633.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,242.52	\$7,757.48
3411 Servicios financieros y bancarios	\$100,000.00	\$54,945.80	\$17,364.91	\$4,966.52	\$6,698.51	\$3,633.18	\$4,633.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,242.52	\$7,757.48
3450 Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$59,024.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,024.59	\$110,975.41
3451 Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$59,024.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,024.59	\$110,975.41
3470 Fletes y maniobras	\$1,000,000.01	\$937,512.00	\$0.00	\$121,800.00	\$27,826.32	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,878.32	-\$88,878.31
3471 Fletes y maniobras	\$1,000,000.01	\$937,512.00	\$0.00	\$121,800.00	\$27,826.32	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,878.32	-\$88,878.31
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,625,000.01	\$8,120.00	\$96,419.25	\$56,746.64	\$39,813.00	\$32,814.00	\$14,907.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,820.00	\$1,376,180.01
3510 Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$3,654.00	\$1,328.64	\$23,896.00	\$4,814.00	\$5,483.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,175.75	\$260,824.25
3511 Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$3,654.00	\$1,328.64	\$23,896.00	\$4,814.00	\$5,483.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,175.75	\$260,824.25
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3540 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3541 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3550 Reparación y mantenimiento de equipo de t	\$500,000.00	\$8,120.00	\$0.00	\$53,418.00	\$3,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,015.00	\$434,985.00
3551 Reparación y mantenimiento de equipo de t	\$500,000.00	\$8,120.00	\$0.00	\$53,418.00	\$3,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,015.00	\$434,985.00
3570 Instalación, reparación y mantenimiento de	\$660,000.00	\$0.00	\$45,785.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,785.25	\$614,214.75
3571 Instalación, reparación y mantenimiento de	\$660,000.00	\$0.00	\$45,785.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,785.25	\$614,214.75
3590 Servicios de jardinería y fumigación	\$70,000.01	\$0.00	\$46,980.00	\$2,000.00	\$12,440.00	\$28,000.00	\$9,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,844.00	-\$28,843.99
3591 Servicios de jardinería y fumigación	\$70,000.01	\$0.00	\$46,980.00	\$2,000.00	\$12,440.00	\$28,000.00	\$9,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,844.00	-\$28,843.99
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,550,000.00	\$47,447.00	\$219,090.38	\$338,138.18	\$301,874.16	\$298,509.84	\$211,149.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,209.40	\$1,133,790.60
3610 Difusión por radio, televisión y otros medios	\$2,500,000.00	\$47,447.00	\$219,090.38	\$338,138.18	\$301,874.16	\$298,509.84	\$211,149.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,209.40	\$1,083,790.60
3611 Difusión por radio, televisión y otros medios	\$2,500,000.00	\$47,447.00	\$219,090.38	\$338,138.18	\$301,874.16	\$298,509.84	\$211,149.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,209.40	\$1,083,790.60
3650 Servicios de la industria filmica, del sonido)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3651 Servicios de la industria filmica, del sonido)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$340,000.02	\$5,420.34	\$22,646.68	\$56,437.00	\$21,688.72	\$32,134.03	\$25,587.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,914.32	\$176,085.70
3710 Pasajes aéreos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3711 Pasajes aéreos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3720 Pasajes terrestres	\$40,000.00	\$324.00	\$0.00	\$368.00	\$871.00	\$387.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$37,842.00
3721 Pasajes terrestres	\$40,000.00	\$324.00	\$0.00	\$368.00	\$871.00	\$387.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$37,842.00
3750 Viáticos en el país	\$300,000.00	\$5,096.34	\$22,646.68	\$8,100.00	\$21,017.72	\$31,747.03	\$25,178.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,787.32	\$186,212.68

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2024 | 12:38 p. m.



Usr supervisor: **Tepetl**
Rep: rptAnalfíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Váticos en el país	\$5,096.34	\$22,646.68	\$8,100.00	\$21,017.72	\$31,747.03	\$25,179.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,787.32	\$186,212.68
3760	Váticos en el extranjero	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,969.00	-\$47,968.99
3761	Váticos en el extranjero	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,969.00	-\$47,968.99
3800	SERVICIOS OFICIALES	\$4,882,000.00	\$829,052.00	\$1,633,547.00	\$951,790.46	\$1,507,847.53	\$339,231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437,220.31	-\$555,220.31
3820	Gastos de orden social y cultural	\$4,882,000.00	\$829,052.00	\$1,633,547.00	\$951,790.46	\$1,507,847.53	\$339,231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437,220.31	-\$555,220.31
3821	Gastos de orden social y cultural	\$4,882,000.00	\$829,052.00	\$1,633,547.00	\$951,790.46	\$1,507,847.53	\$339,231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437,220.31	-\$555,220.31
3900	OTROS SERVICIOS GENERALES	\$3,237.00	\$15,106.00	\$572.00	\$572.00	\$12,264.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,323.00	\$18,677.00
3920	Impuestos y derechos	\$3,237.00	\$15,106.00	\$572.00	\$572.00	\$12,264.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,323.00	\$18,677.00
3921	Impuestos y derechos	\$3,237.00	\$15,106.00	\$572.00	\$572.00	\$12,264.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,323.00	\$18,677.00
3940	Sentencias y resoluciones por autoridad con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3941	Sentencias y resoluciones por autoridad con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,445,042.77	\$226,406.42	\$425,737.74	\$1,084,365.82	\$1,156,548.81	\$938,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247,982.90	\$5,197,059.87
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00
4140	Asignaciones presupuestarias a Organos A	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00
4141	Asignaciones presupuestarias a Organos A	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00
4400	AYUDAS SOCIALES	\$7,200,578.77	\$226,406.42	\$425,737.74	\$1,084,365.82	\$1,156,548.81	\$938,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247,982.90	\$3,472,595.87
4410	Ayudas sociales a personas	\$7,340,578.77	\$191,256.42	\$388,692.68	\$384,112.74	\$1,064,765.82	\$909,056.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062,333.68	\$3,278,245.09
4411	Ayudas sociales a personas	\$7,340,578.77	\$191,256.42	\$388,692.68	\$384,112.74	\$1,064,765.82	\$909,056.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062,333.68	\$3,278,245.09
4430	Ayudas sociales a instituciones de enseñan	\$330,000.00	\$35,150.00	\$17,575.00	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,150.00	\$146,850.00
4431	Ayudas sociales a instituciones de enseñan	\$330,000.00	\$35,150.00	\$17,575.00	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,150.00	\$146,850.00
4480	Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,499.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.22	\$47,500.78
4481	Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,499.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.22	\$47,500.78
5000	BIENES MUEBLES, INMUEBLES E IN	\$768,000.01	\$48,024.00	\$21,973.88	\$0.00	\$28,884.00	\$69,909.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,791.60	\$599,208.41
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$378,000.00	\$0.00	\$21,973.88	\$0.00	\$28,884.00	\$69,909.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,767.60	\$257,232.40
5110	Muebles de oficina y estantería	\$155,000.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$12,837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,721.72	\$113,278.28
5111	Muebles de oficina y estantería	\$155,000.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$12,837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,721.72	\$113,278.28
5120	Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5121	Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5150	Equipo de cómputo y de tecnologías de la i	\$150,000.00	\$0.00	\$21,973.88	\$0.00	\$0.00	\$57,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,045.88	\$70,954.12
5151	Equipo de cómputo y de tecnologías de la i	\$150,000.00	\$0.00	\$21,973.88	\$0.00	\$0.00	\$57,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,045.88	\$70,954.12
5190	Otros mobiliarios y equipos de administrac	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5191	Otros mobiliarios y equipos de administrac	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5230	Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5231	Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5310	Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5311	Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAJ	\$280,000.01	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$231,976.01
5660	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Utr supervisada: **Tepeji**Egresos_FF
Rep. rpt:AnalíticoEgresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas en Movimientos)
(Cifras en pesos y centavos)

Fecha y / 06/jul./2024
hora de Impresión 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5661 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670 Herramientas y máquinas-herramienta	\$130,000.01	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$81,976.01
5671 Herramientas y máquinas-herramienta	\$130,000.01	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$81,976.01
5690 Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5691 Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000 INVERSION PÚBLICA	\$30,000,000.02	\$2,632,966.76	\$1,159,144.92	\$1,036,171.60	\$2,358,595.04	\$3,860,537.57	\$3,072,508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,119,924.69	\$15,880,075.33
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$30,000,000.01	\$2,632,966.76	\$1,159,144.92	\$1,036,171.60	\$2,358,595.04	\$2,794,973.17	\$3,072,508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,054,360.29	\$16,945,639.72
6120 Edificación no habitacional	\$1,344,485.24	\$2,632,966.76	\$1,041,608.01	\$1,036,171.60	\$2,162,986.98	\$2,794,973.17	\$3,072,508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741,215.32	-\$11,396,730.08
6121 Edificación no habitacional	\$1,344,485.24	\$2,632,966.76	\$1,041,608.01	\$1,036,171.60	\$2,162,986.98	\$2,794,973.17	\$3,072,508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741,215.32	-\$11,396,730.08
6130 Construcción de obras para el abastecimier	\$5,107,749.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107,749.32
6131 Construcción de obras para el abastecimier	\$5,107,749.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107,749.32
6140 División de terrenos y construcción de obra:	\$21,459,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,459,180.20
6141 División de terrenos y construcción de obra:	\$21,459,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,459,180.20
6150 Construcción de vías de comunicación	\$2,088,585.24	\$0.00	\$117,536.91	\$0.00	\$195,608.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,144.97	\$1,775,440.27
6151 Construcción de vías de comunicación	\$2,088,585.24	\$0.00	\$117,536.91	\$0.00	\$195,608.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,144.97	\$1,775,440.27
6190 Trabajos de acabados en edificaciones y ot	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
6191 Trabajos de acabados en edificaciones y ot	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,564.40	-\$1,065,564.39
6220 Edificación no habitacional	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,564.40	-\$1,065,564.39
6221 Edificación no habitacional	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,564.40	-\$1,065,564.39
8000 PARTICIPACIONES Y APORTACIONE	\$118,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,682,958.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,958.34	-\$1,596,958.34
8500 CONVENIOS	\$118,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,682,958.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,958.34	-\$1,596,958.34
8530 Otros Convenios	\$118,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,682,958.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,958.34	-\$1,596,958.34
8531 Otros Convenios	\$118,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,682,958.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,958.34	-\$1,596,958.34
Recursos Propios	\$102,520,630.34	\$6,922,430.29	\$4,063,276.87	\$7,843,805.38	\$12,577,951.10	\$17,885,747.31	\$12,249,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,504,325.03	-\$44,077,315.81
1000 SERVICIOS PERSONALES	\$65,259,050.00	\$5,239,872.17	\$5,114,943.57	\$5,190,413.29	\$5,254,885.30	\$7,281,291.39	\$5,122,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,203,443.40	\$32,055,606.60
1100 REMUNERACIONES AL PERSONAL DE C:	\$40,500,000.00	\$3,364,565.60	\$3,298,667.37	\$3,247,899.68	\$3,114,288.78	\$4,786,128.48	\$3,067,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,878,571.91	\$19,621,428.09
1130 Sueldos base al personal permanente	\$40,500,000.00	\$3,364,565.60	\$3,298,667.37	\$3,247,899.68	\$3,114,288.78	\$4,786,128.48	\$3,067,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,878,571.91	\$19,621,428.09
1131 Sueldos base al personal permanente	\$40,500,000.00	\$3,364,565.60	\$3,298,667.37	\$3,247,899.68	\$3,114,288.78	\$4,786,128.48	\$3,067,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,878,571.91	\$19,621,428.09
1200 REMUNERACIONES AL PERSONAL DE C:	\$11,000,000.00	\$744,485.26	\$779,643.24	\$728,217.41	\$723,066.10	\$1,167,064.62	\$792,617.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935,093.83	\$6,064,906.17
1220 Sueldos base al personal eventual	\$11,000,000.00	\$744,485.26	\$779,643.24	\$728,217.41	\$723,066.10	\$1,167,064.62	\$792,617.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935,093.83	\$6,064,906.17
1221 Sueldos base al personal eventual	\$11,000,000.00	\$744,485.26	\$779,643.24	\$728,217.41	\$723,066.10	\$1,167,064.62	\$792,617.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935,093.83	\$6,064,906.17
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,259,050.00	\$514,285.14	\$303,206.56	\$394,237.92	\$470,455.21	\$473,191.97	\$473,191.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632,705.71	\$1,626,344.29
1310 Primas por años de servicios efectivos pres	\$1,457,574.00	\$277,230.00	\$81,842.00	\$178,620.52	\$158,524.00	\$146,794.00	\$115,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,231.52	\$499,342.48
1311 Primas por años de servicios efectivos pres	\$1,457,574.00	\$277,230.00	\$81,842.00	\$178,620.52	\$158,524.00	\$146,794.00	\$115,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,231.52	\$499,342.48
1320 Primas de vacaciones, dominical y gratifica	\$1,500,000.00	\$106,851.14	\$110,673.56	\$127,926.40	\$199,119.21	\$169,023.91	\$184,044.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,639.19	\$602,360.81
1321 Primas de vacaciones, dominical y gratifica	\$1,500,000.00	\$106,851.14	\$110,673.56	\$127,926.40	\$199,119.21	\$169,023.91	\$184,044.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,639.19	\$602,360.81



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 06/jul./2024 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1330 Horas extraordinarias	\$500,000.00	\$72,462.00	\$52,949.00	\$29,949.00	\$51,102.00	\$68,272.00	\$78,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,450.00	\$146,550.00
1331 Horas extraordinarias	\$500,000.00	\$72,462.00	\$52,949.00	\$29,949.00	\$51,102.00	\$68,272.00	\$78,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,450.00	\$146,550.00
1340 Compensaciones	\$801,476.00	\$57,742.00	\$57,742.00	\$57,742.00	\$61,710.00	\$93,240.00	\$95,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,396.00	\$378,080.00
1341 Compensaciones	\$801,476.00	\$57,742.00	\$57,742.00	\$57,742.00	\$61,710.00	\$93,240.00	\$95,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,396.00	\$378,080.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$9,500,000.00	\$616,536.17	\$735,426.40	\$820,066.28	\$947,075.21	\$850,766.38	\$789,196.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757,070.95	\$4,742,929.05
1510 Cuotas para el fondo de ahorro y fondo de t	\$4,000,000.00	\$303,751.00	\$305,071.00	\$295,726.00	\$321,861.00	\$283,439.00	\$297,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,452.00	\$2,192,548.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$4,000,000.00	\$303,751.00	\$305,071.00	\$295,726.00	\$321,861.00	\$283,439.00	\$297,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,452.00	\$2,192,548.00
1520 Indemnizaciones	\$1,000,000.00	\$45,658.80	\$134,045.55	\$186,786.13	\$148,694.42	\$65,010.45	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,797.35	\$410,202.65
1521 Indemnizaciones	\$1,000,000.00	\$45,658.80	\$134,045.55	\$186,786.13	\$148,694.42	\$65,010.45	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,797.35	\$410,202.65
1540 Prestaciones contractuales	\$4,500,000.00	\$287,126.37	\$294,309.85	\$337,554.15	\$476,519.79	\$502,318.93	\$481,992.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359,821.60	\$2,140,178.40
1541 Prestaciones contractuales	\$4,500,000.00	\$287,126.37	\$294,309.85	\$337,554.15	\$476,519.79	\$502,318.93	\$481,992.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359,821.60	\$2,140,178.40
2000 MATERIALES Y SUMINISTROS	\$6,460,000.00	\$709,273.73	\$482,916.12	\$541,250.45	\$385,764.89	\$523,482.26	\$465,719.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128,407.23	\$3,331,592.77
2100 MATERIALES DE ADMINISTRACION, EMIS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.88	\$56,924.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.88	\$93,075.12
2110 Materiales, útiles y equipos menores de ofic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.88	\$56,924.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.88	\$18,075.12
2111 Materiales, útiles y equipos menores de ofic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.88	\$56,924.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.88	\$18,075.12
2160 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2161 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.00
2420 Cemento y productos de concreto	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00
2421 Cemento y productos de concreto	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00
2460 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2461 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$6,117,500.00	\$709,273.73	\$482,916.12	\$541,250.45	\$385,764.89	\$523,482.26	\$428,794.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,482.35	\$3,046,017.65
2530 Medicinas y productos farmacéuticos	\$6,117,500.00	\$709,273.73	\$482,916.12	\$541,250.45	\$385,764.89	\$523,482.26	\$428,794.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,482.35	\$3,046,017.65
2531 Medicinas y productos farmacéuticos	\$6,117,500.00	\$709,273.73	\$482,916.12	\$541,250.45	\$385,764.89	\$523,482.26	\$428,794.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,482.35	\$3,046,017.65
3000 SERVICIOS GENERALES	\$6,335,198.01	\$0.00	\$269,800.00	\$342,200.00	\$203,000.00	\$262,942.40	\$496,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974,468.80	\$3,360,729.21
3200 SERVICIOS DE ARRENDAMIENTO	\$5,335,198.00	\$0.00	\$269,800.00	\$342,200.00	\$203,000.00	\$1,693,970.40	\$473,326.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982,196.80	\$2,353,001.20
3250 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$178,200.00
3251 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$178,200.00
3260 Arrendamiento de maquinaria, otros equipo	\$2,535,198.00	\$0.00	\$269,800.00	\$301,600.00	\$162,400.00	\$311,800.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,600.00	\$1,257,598.00
3261 Arrendamiento de maquinaria, otros equipo	\$2,535,198.00	\$0.00	\$269,800.00	\$301,600.00	\$162,400.00	\$311,800.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,600.00	\$1,257,598.00
3290 Otros arrendamientos	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,070.40	\$200,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,796.80	\$917,203.20
3291 Otros arrendamientos	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,070.40	\$200,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,796.80	\$917,203.20
3800 SERVICIOS OFICIALES	\$1,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$969,072.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,272.00	\$7,728.01
3820 Gastos de orden social y cultural	\$1,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$969,072.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,272.00	\$7,728.01
3821 Gastos de orden social y cultural	\$1,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$969,072.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,272.00	\$7,728.01
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,228,078.00	\$197,668.19	\$197,955.70	\$200,242.08	\$111,697.34	\$156,197.17	\$203,480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,241.11	\$160,836.89
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,228,078.00	\$197,668.19	\$197,955.70	\$200,242.08	\$111,697.34	\$156,197.17	\$203,480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,241.11	\$160,836.89
4140 Asignaciones presupuestarias a Organos A	\$1,228,078.00	\$197,668.19	\$197,955.70	\$200,242.08	\$111,697.34	\$156,197.17	\$203,480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,241.11	\$160,836.89
4141 Asignaciones presupuestarias a Organos A	\$1,228,078.00	\$197,668.19	\$197,955.70	\$200,242.08	\$111,697.34	\$156,197.17	\$203,480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,241.11	\$160,836.89



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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de impresión: 06/jul./2024 12:38 p. m.

Usr supervisor: **Tepeji**
Rep: rptAnaliticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo General de Participaciones		\$79,232,326.01	\$5,146,814.09	\$5,065,915.29	\$5,274,705.82	\$5,395,347.83	\$10,623,913.13	\$6,307,764.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,373,580.54	\$37,906,765.27
150600 Fondo de Fiscalización y Recaudación		\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
MATERIALES Y SUMINISTROS		\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
2100	MATERIALES DE ADMINISTRACION, EMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de ofc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2111	Materiales, útiles y equipos menores de ofc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2160	Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2161	Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3000	SERVICIOS GENERALES	\$2,462,443.92	\$0.00	\$349,522.07	\$108,104.76	\$243,888.24	\$267,200.00	\$189,299.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,024.11	\$1,304,419.81
3100	SERVICIOS BASICOS	\$1,483,503.00	\$0.00	\$213,570.59	\$108,104.76	\$107,946.76	\$267,200.00	\$121,323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,145.41	\$665,357.59
3120	Gas	\$1,483,503.00	\$0.00	\$213,570.59	\$108,104.76	\$107,946.76	\$267,200.00	\$121,323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,145.41	\$665,357.59
3121	Gas	\$1,483,503.00	\$0.00	\$213,570.59	\$108,104.76	\$107,946.76	\$267,200.00	\$121,323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,145.41	\$665,357.59
3200	SERVICIOS DE ARRENDAMIENTO	\$875,975.92	\$0.00	\$135,951.48	\$0.00	\$135,951.48	\$0.00	\$67,975.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,878.70	\$536,097.22
3230	Arrendamiento de mobiliario y equipo de ad	\$875,975.92	\$0.00	\$135,951.48	\$0.00	\$135,951.48	\$0.00	\$67,975.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,878.70	\$536,097.22
3231	Arrendamiento de mobiliario y equipo de ad	\$875,975.92	\$0.00	\$135,951.48	\$0.00	\$135,951.48	\$0.00	\$67,975.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,878.70	\$536,097.22
3300	SERVICIOS PROFESIONALES, CIENTIFICI	\$102,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,965.00
3360	Servicios de apoyo administrativo, traducicó	\$102,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,965.00
3361	Servicios de apoyo administrativo, fotocopie	\$102,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,965.00
Fondo de Fiscalización y Recaudación		\$2,637,443.92	\$0.00	\$349,522.07	\$108,104.76	\$243,888.24	\$267,200.00	\$189,299.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,024.11	\$1,529,419.81

150700 Fondo de Fomento Municipal

1000	SERVICIOS PERSONALES	\$20,977,214.00	\$913,990.00	\$913,990.00	\$913,990.00	\$913,985.00	\$913,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940,935.00	\$14,136,279.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$11,907,984.00	\$913,990.00	\$913,990.00	\$913,990.00	\$1,370,985.00	\$913,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940,935.00	\$5,967,049.00
1110	Dietas	\$11,907,984.00	\$913,990.00	\$913,990.00	\$913,990.00	\$1,370,985.00	\$913,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940,935.00	\$5,967,049.00
1111	Dietas	\$11,907,984.00	\$913,990.00	\$913,990.00	\$913,990.00	\$1,370,985.00	\$913,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940,935.00	\$5,967,049.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169,230.00
1320	Primas de vacaciones, dominical y gratificac	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169,230.00
1321	Primas de vacaciones, dominical y gratificac	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169,230.00
2000	MATERIALES Y SUMINISTROS	\$4,853,977.92	\$124,404.20	\$365,501.23	\$924,213.87	\$560,825.51	\$658,116.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,204.80	\$1,541,773.12
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,853,977.92	\$0.00	\$180,533.43	\$630,401.67	\$746,238.93	\$416,312.23	\$574,328.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547,814.77	\$1,306,113.15
2610	Combustibles, lubricantes y aditivos	\$3,853,977.92	\$0.00	\$180,533.43	\$630,401.67	\$746,238.93	\$416,312.23	\$574,328.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547,814.77	\$1,306,113.15
2611	Combustibles, lubricantes y aditivos	\$3,853,977.92	\$0.00	\$180,533.43	\$630,401.67	\$746,238.93	\$416,312.23	\$574,328.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547,814.77	\$1,306,113.15
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,000,000.00	\$124,404.20	\$184,967.80	\$48,741.81	\$177,974.94	\$144,513.28	\$83,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,390.03	\$235,609.97
2960	Refacciones y accesorios menores de equip	\$500,000.00	\$0.00	\$152,487.80	\$48,741.81	\$130,824.94	\$83,788.00	\$83,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,920.63	-\$16,920.63
2961	Refacciones y accesorios menores de equip	\$500,000.00	\$0.00	\$152,487.80	\$48,741.81	\$130,824.94	\$83,788.00	\$83,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,920.63	-\$16,920.63
2980	Refacciones y accesorios menores de maq	\$500,000.00	\$124,404.20	\$32,480.00	\$0.00	\$47,150.00	\$41,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,530.60	\$254,530.60
2981	Refacciones y accesorios menores de maq	\$500,000.00	\$124,404.20	\$32,480.00	\$0.00	\$47,150.00	\$41,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,530.60	\$254,530.60



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 12:38 p. m.

Utr supervisor: Tepeji_Egresos_FF
 Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$5,124,405.01	\$285,824.44	\$321,204.00	\$137,964.60	\$328,746.09	\$150,046.00	\$814,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018,290.73	\$3,106,114.28
SERVICIOS DE ARRENDAMIENTO	\$600,000.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$553,020.00
Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$553,020.00
Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS)	\$0.01	\$0.00	\$0.00	\$0.00	\$135,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,024.00	-\$135,023.99
Fletes y maniobras	\$0.01	\$0.00	\$0.00	\$0.00	\$135,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,024.00	-\$135,023.99
Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACI	\$4,524,405.00	\$285,824.44	\$321,204.00	\$90,984.60	\$193,722.09	\$150,046.00	\$814,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,286.73	\$2,688,118.27
Reparación y mantenimiento de equipo de t	\$2,870,000.00	\$225,098.00	\$321,204.00	\$78,996.00	\$93,728.00	\$138,712.80	\$694,213.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,952.40	\$1,318,047.60
Reparación y mantenimiento de equipo de t	\$225,098.00	\$225,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,098.00	\$0.00
Instalación, reparación y mantenimiento de	\$1,654,405.00	\$40,726.44	\$0.00	\$11,988.60	\$89,994.09	\$11,333.20	\$120,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,334.33	\$1,370,070.67
Instalación, reparación y mantenimiento de	\$1,654,405.00	\$40,726.44	\$0.00	\$11,988.60	\$89,994.09	\$11,333.20	\$120,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,334.33	\$1,370,070.67
Fondo de Fomento Municipal	\$30,055,546.93	\$1,204,216.54	\$1,731,098.23	\$1,166,949.36	\$2,087,856.51	\$2,096,512.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,271,430.53	\$18,784,116.40

15090 Impuesto Sobre Automóviles Nuevos

2000 MATERIALES Y SUMINISTROS	\$697,413.96	\$0.00	\$0.00	\$177,225.52	\$78,260.26	\$64,210.41	\$156,731.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,426.02	\$220,985.94
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$697,413.96	\$0.00	\$0.00	\$177,225.52	\$78,260.26	\$64,210.41	\$156,731.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,426.02	\$220,985.94
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$177,225.52	\$78,260.26	\$64,210.41	\$156,731.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,426.02	\$220,985.94
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$177,225.52	\$78,260.26	\$64,210.41	\$156,731.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,426.02	\$220,985.94
Impuesto Sobre Automóviles Nuevos	\$697,413.96	\$0.00	\$0.00	\$177,225.52	\$78,260.26	\$64,210.41	\$156,731.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,426.02	\$220,985.94

15100 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,

2000 MATERIALES Y SUMINISTROS	\$1,046,142.92	\$0.00	\$136,708.18	\$186,511.20	\$15,252.60	\$157,289.40	\$88,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,199.78	\$461,943.14
MATERIALES Y ARTICULOS DE CONSTR	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Material eléctrico y electrónico	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.60	\$76,370.40
Materiales, accesorios y suministros médic	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.60	\$76,370.40
Materiales, accesorios y suministros médic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.60	\$76,370.40
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$824,142.92	\$0.00	\$136,708.18	\$186,511.20	\$15,252.60	\$157,289.40	\$89,808.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,570.18	\$238,572.74
Combustibles, lubricantes y aditivos	\$824,142.92	\$0.00	\$136,708.18	\$186,511.20	\$15,252.60	\$157,289.40	\$89,808.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,570.18	\$238,572.74
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$136,708.18	\$186,511.20	\$15,252.60	\$157,289.40	\$89,808.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,570.18	\$238,572.74
Combustibles, lubricantes y aditivos	\$824,142.92	\$0.00	\$136,708.18	\$186,511.20	\$15,252.60	\$157,289.40	\$89,808.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,570.18	\$238,572.74
HERRAMIENTAS, REFACCIONES Y ACCE	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
Refacciones y accesorios menores de equip	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
Refacciones y accesorios menores de equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
AYUDAS SOCIALES	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
Ayudas sociales a personas	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00



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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2024
12:38 p. m.

Utr: supervisor
Rep: rptAnaliticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Nov	Nov						
4411 Ayudas sociales a personas	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$172,298.00
Impuesto Especial Sobre Producción	\$1,220,440.92	\$0.00	\$186,517.20	\$15,252.50	\$197,269.20	\$88,438.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,199.78	\$0.00	\$584,199.78
151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y	\$3,020,800.92	\$0.00	\$320,805.54	\$191,024.89	\$144,829.93	\$417,751.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,395.75	\$0.00	\$1,383,395.75
MATERIALES DE ADMINISTRACIÓN, EMIS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$72,551.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,551.13	\$0.00	\$72,551.13
2100 Materiales, útiles y equipos menores de ofc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2111 Materiales, útiles y equipos menores de ofc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2140 Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$0.00	\$72,551.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,551.13	\$0.00	\$72,551.13
2141 Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,448.87
2160 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,448.87
2161 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
MATERIALES Y ARTICULOS DE CONSTR	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,019.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,019.20	\$0.00	\$50,019.20
2400 Cemento y productos de concreto	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2421 Cemento y productos de concreto	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2460 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2461 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2490 Otros materiales y artículos de construcción	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,019.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,019.20	\$0.00	\$70,000.00
2491 Otros materiales y artículos de construcción	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,019.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,019.20	\$0.00	\$70,000.00
PRODUCTOS QUIMICOS, FARMACEUTIC	\$70,000.00	\$0.00	\$0.00	\$0.00	\$41,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.00	\$0.00	\$41,499.00
2540 Materiales, accesorios y suministros medic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$41,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.00	\$0.00	\$41,499.00
2541 Materiales, accesorios y suministros medic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$41,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.00	\$0.00	\$41,499.00
COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,720,800.92	\$0.00	\$320,805.54	\$191,024.89	\$30,779.80	\$367,732.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,326.42	\$0.00	\$1,219,326.42
2600 Combustibles, lubricantes y aditivos	\$1,720,800.92	\$0.00	\$320,805.54	\$191,024.89	\$30,779.80	\$367,732.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,326.42	\$0.00	\$501,474.50
2610 Combustibles, lubricantes y aditivos	\$1,720,800.92	\$0.00	\$320,805.54	\$191,024.89	\$30,779.80	\$367,732.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,326.42	\$0.00	\$501,474.50
3000 SERVICIOS GENERALES	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00
3260 Arrendamiento de maquinaria, otros equipo	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00
3261 Arrendamiento de maquinaria, otros equipo	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00
Incentivo del Impuesto Especial Sobre	\$1,326,886.92	\$0.00	\$308,983.74	\$191,024.89	\$144,829.93	\$417,751.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,255.75	\$0.00	\$1,353,255.75
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$124,485.96	\$0.00	\$19,857.40	\$0.00	\$0.00	\$16,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,695.21	\$0.00	\$36,695.21
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$124,485.96	\$0.00	\$19,857.40	\$0.00	\$0.00	\$16,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,695.21	\$0.00	\$36,695.21
2610 Combustibles, lubricantes y aditivos	\$124,485.96	\$0.00	\$19,857.40	\$0.00	\$0.00	\$16,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,695.21	\$0.00	\$36,695.21
2611 Combustibles, lubricantes y aditivos	\$124,485.96	\$0.00	\$19,857.40	\$0.00	\$0.00	\$16,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,695.21	\$0.00	\$36,695.21
Fondo de Compensación del Impuesto	\$124,485.96	\$0.00	\$19,857.40	\$0.00	\$0.00	\$16,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,695.21	\$0.00	\$36,695.21



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 12:38 p. m.

Utr supervisor: Tepeji_Egresos_FF
 Rep: rptAnalisisEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151300 FOCOM															
2000 MATERIALES Y SUMINISTROS	\$2,189,792.00	\$0.00	\$332,569.67	\$0.00	\$309,192.16	\$0.00	\$420,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,890.34	\$1,127,901.66
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,189,792.00	\$0.00	\$332,569.67	\$0.00	\$309,192.16	\$0.00	\$420,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,890.34	\$1,127,901.66
2610 Combustibles, lubricantes y aditivos	\$2,189,792.00	\$0.00	\$332,569.67	\$0.00	\$309,192.16	\$0.00	\$420,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,890.34	\$1,127,901.66
2611 Combustibles, lubricantes y aditivos	\$2,189,792.00	\$0.00	\$332,569.67	\$0.00	\$309,192.16	\$0.00	\$420,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,890.34	\$1,127,901.66
FOCOM	\$2,189,792.00	\$0.00	\$332,569.67	\$0.00	\$309,192.16	\$0.00	\$420,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,890.34	\$1,127,901.66
152900 Participación por la Recaudación obtenida de ISR															
2000 MATERIALES Y SUMINISTROS	\$500,000.00	\$0.00	\$560,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,400.84	-\$60,400.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$500,000.00	\$0.00	\$560,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,400.84	-\$60,400.84
2610 Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$560,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,400.84	-\$60,400.84
2611 Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$560,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,400.84	-\$60,400.84
3000 SERVICIOS GENERALES	\$3,090,208.01	\$621,601.00	\$256,083.33	\$274,869.66	\$250,673.33	\$254,916.33	\$434,132.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092,276.16	\$997,931.85
3200 SERVICIOS DE ARRENDAMIENTO	\$484,384.56	\$0.00	\$25,272.33	\$50,544.66	\$25,272.33	\$25,272.33	\$25,272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,633.98	\$332,750.58
3290 Otros arrendamientos	\$484,384.56	\$0.00	\$25,272.33	\$50,544.66	\$25,272.33	\$25,272.33	\$25,272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,633.98	\$332,750.58
3291 Otros arrendamientos	\$484,384.56	\$0.00	\$25,272.33	\$50,544.66	\$25,272.33	\$25,272.33	\$25,272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,633.98	\$332,750.58
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,446.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,446.18	-\$72,446.17
3330 Servicios de consultoría administrativa, proc	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,446.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,446.18	-\$72,446.17
3331 Servicios de consultoría administrativa, proc	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,446.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,446.18	-\$72,446.17
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3610 Difusión por radio, televisión y otros medios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3611 Difusión por radio, televisión y otros medios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3900 OTROS SERVICIOS GENERALES	\$2,105,823.44	\$621,601.00	\$230,811.00	\$224,325.00	\$225,401.00	\$229,644.00	\$336,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868,196.00	\$237,627.44
3980 Impuesto sobre nóminas y otros que se den	\$2,105,823.44	\$621,601.00	\$230,811.00	\$224,325.00	\$225,401.00	\$229,644.00	\$336,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868,196.00	\$237,627.44
3981 Impuesto sobre nóminas y otros que se den	\$2,105,823.44	\$621,601.00	\$230,811.00	\$224,325.00	\$225,401.00	\$229,644.00	\$336,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868,196.00	\$237,627.44
4000 TRANSFERENCIAS, ASIGNACIONES	\$720,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$270,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$720,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$270,000.00
4150 Transferencias internas otorgadas a entidac	\$720,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$270,000.00
4151 Transferencias internas otorgadas a entidac	\$720,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$270,000.00
Participación por la Recaudación obte	\$4,370,208.01	\$696,601.00	\$891,854.17	\$349,869.66	\$325,673.33	\$329,916.33	\$509,132.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102,677.00	\$1,267,531.01
170123 REPO 2023															
2000 MATERIALES Y SUMINISTROS	\$0.01	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	-\$191,399.99
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$0.01	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	-\$191,399.99
2960 Refacciones y accesorios menores de equi	\$0.01	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	-\$191,399.99
2961 Refacciones y accesorios menores de equi	\$0.01	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	-\$191,399.99



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 12:38 p. m.

Utr. supervisor: Rep: rptAnalisisEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$0.02	\$419,703.58	\$446,403.44	\$444,073.54	\$0.00	\$0.00	\$638,724.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948,905.30	-\$1,948,905.28
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.02	\$419,703.58	\$446,403.44	\$444,073.54	\$0.00	\$0.00	\$638,724.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948,905.30	-\$1,948,905.28
6120 Edificación no habitacional	\$0.01	\$419,703.58	\$446,403.44	\$444,073.54	\$0.00	\$0.00	\$591,908.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,090.27	-\$1,902,090.27
6121 Edificación no habitacional	\$0.01	\$419,703.58	\$446,403.44	\$444,073.54	\$0.00	\$0.00	\$591,908.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,090.27	-\$1,902,090.27
6140 División de terrenos y construcción de obra:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,815.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,815.02	-\$46,815.01
6141 División de terrenos y construcción de obra:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,815.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,815.02	-\$46,815.01
REPO 2023	\$0.03	\$419,703.58	\$537,802.84	\$444,073.54	\$0.00	\$0.00	\$638,724.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,305.30	-\$2,140,305.27
170223 MATERIALES Y SUMINISTROS	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46
2610 Combustibles, lubricantes y aditivos	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46
2611 Combustibles, lubricantes y aditivos	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46
FGP 2023	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46
170723 FOMENTO 2023	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
2600 MATERIALES Y SUMINISTROS	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
2610 Combustibles, lubricantes y aditivos	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
2611 Combustibles, lubricantes y aditivos	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
FOMENTO 2023	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
250400 Fondo de Aportaciones para la infraestructura Social Municipal y de las Demarcaciones Territoriales del Disi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$28,453,157.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	\$24,354,828.53
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$28,453,157.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	\$24,354,828.53
6140 División de terrenos y construcción de obra:	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00
6141 División de terrenos y construcción de obra:	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00
6150 Construcción de vías de comunicación	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	-\$4,098,328.47
6151 Construcción de vías de comunicación	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	-\$4,098,328.47
Fondo de Aportaciones para la infraes	\$28,453,157.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,328.48	\$24,354,828.53
250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I	\$32,300,000.01	\$2,032,990.95	\$2,082,764.77	\$2,063,218.33	\$2,088,336.11	\$3,249,746.54	\$2,337,832.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854,889.67	\$18,445,110.34
1000 SERVICIOS PERSONALES	\$32,300,000.01	\$2,032,990.95	\$2,082,764.77	\$2,063,218.33	\$2,088,336.11	\$3,249,746.54	\$2,337,832.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854,889.67	\$18,445,110.34
1100 REMUNERACIONES AL PERSONAL DE C:	\$20,500,000.00	\$1,490,788.37	\$1,462,685.37	\$1,461,149.00	\$1,473,859.96	\$2,181,186.00	\$1,572,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,642,450.70	\$10,857,549.30
1130 Sueldos base al personal permanente	\$20,500,000.00	\$1,490,788.37	\$1,462,685.37	\$1,461,149.00	\$1,473,859.96	\$2,181,186.00	\$1,572,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,642,450.70	\$10,857,549.30
1131 Sueldos base al personal permanente	\$20,500,000.00	\$1,490,788.37	\$1,462,685.37	\$1,461,149.00	\$1,473,859.96	\$2,181,186.00	\$1,572,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,642,450.70	\$10,857,549.30



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Utr. supervisor: **Tepeji** Egresos_FF
 Rep. rpt: Analfítico

Fecha y hora de Impresión: 06/jul./2024 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1200 REMUNERACIONES AL PERSONAL DE C.	\$900,000.00	\$75,494.92	\$64,561.21	\$66,522.78	\$99,413.26	\$114,832.02	\$87,833.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,658.16	\$391,341.84
Sueldos base al personal eventual	\$900,000.00	\$75,494.92	\$64,561.21	\$66,522.78	\$99,413.26	\$114,832.02	\$87,833.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,658.16	\$391,341.84
1220 Sueldos base al personal eventual	\$900,000.00	\$75,494.92	\$64,561.21	\$66,522.78	\$99,413.26	\$114,832.02	\$87,833.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,658.16	\$391,341.84
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,400,000.01	\$67,323.41	\$98,700.80	\$68,387.45	\$71,853.97	\$162,268.00	\$73,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,978.63	\$3,858,021.38
Primas por años de servicios efectivos pres	\$400,000.00	\$50,191.00	\$71,308.00	\$21,196.00	\$34,519.00	\$48,598.00	\$54,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,851.00	\$120,149.00
Primas por años de servicios efectivos pres	\$400,000.00	\$50,191.00	\$71,308.00	\$21,196.00	\$34,519.00	\$48,598.00	\$54,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,851.00	\$120,149.00
Primas de vacaciones, dominical y gratificac	\$4,000,000.00	\$17,132.41	\$27,392.80	\$47,191.45	\$37,334.97	\$45,281.00	\$19,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,738.63	\$3,806,261.37
Primas de vacaciones, dominical y gratificac	\$4,000,000.00	\$17,132.41	\$27,392.80	\$47,191.45	\$37,334.97	\$45,281.00	\$19,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,738.63	\$3,806,261.37
Compensaciones	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,389.00	-\$68,388.99
Compensaciones	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,389.00	-\$68,388.99
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$6,500,000.00	\$399,384.25	\$456,877.39	\$467,159.10	\$443,208.92	\$791,460.52	\$603,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,802.18	\$3,338,197.82
Cuotas para el fondo de ahorro y fondo de t	\$2,000,000.00	\$138,963.00	\$140,023.00	\$138,850.00	\$146,601.00	\$131,437.00	\$141,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,133.00	\$1,164,867.00
Cuotas para el fondo de ahorro y fondo de t	\$2,000,000.00	\$138,963.00	\$140,023.00	\$138,850.00	\$146,601.00	\$131,437.00	\$141,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,133.00	\$1,164,867.00
Indemnizaciones	\$1,000,000.00	\$16,495.80	\$22,462.20	\$58,228.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,186.70	\$904,813.30
Indemnizaciones	\$1,000,000.00	\$16,495.80	\$22,462.20	\$58,228.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,186.70	\$904,813.30
Prestaciones contractuales	\$3,500,000.00	\$244,325.45	\$294,332.19	\$274,080.40	\$296,607.92	\$660,023.52	\$462,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231,482.48	\$1,268,517.52
Prestaciones contractuales	\$3,500,000.00	\$244,325.45	\$294,332.19	\$274,080.40	\$296,607.92	\$660,023.52	\$462,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231,482.48	\$1,268,517.52
2000 MATERIALES Y SUMINISTROS	\$12,533,409.00	\$455,574.07	\$814,231.37	\$497,327.83	\$1,158,212.91	\$1,174,267.26	\$1,465,262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563,875.02	\$6,969,533.98
2100 MATERIALES DE ADMINISTRACION, EMIS	\$282,000.00	\$0.00	\$92,858.17	\$50,151.44	\$92,779.32	\$11,285.95	\$11,285.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,074.98	\$34,925.02
Materiales, útiles y equipos menores de ofic	\$180,000.00	\$0.00	\$81,734.93	\$50,151.44	\$92,779.32	\$11,285.95	\$11,285.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,951.64	-\$55,951.64
Materiales, útiles y equipos menores de ofic	\$180,000.00	\$0.00	\$81,734.93	\$50,151.44	\$92,779.32	\$11,285.95	\$11,285.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,951.64	-\$55,951.64
Material de limpieza	\$100,000.00	\$0.00	\$11,123.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,123.24	\$88,876.76
Material de limpieza	\$100,000.00	\$0.00	\$11,123.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,123.24	\$88,876.76
Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2200 ALIMENTOS Y UTENSILIOS	\$300,000.00	\$116,000.00	\$0.00	\$48,256.00	\$127,334.36	\$0.00	\$76,906.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,496.44	\$-88,496.44
Productos alimenticios para personas	\$300,000.00	\$116,000.00	\$0.00	\$48,256.00	\$127,334.36	\$0.00	\$76,906.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,496.44	-\$88,496.44
Productos alimenticios para personas	\$300,000.00	\$116,000.00	\$0.00	\$48,256.00	\$127,334.36	\$0.00	\$76,906.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,496.44	-\$88,496.44
2400 MATERIALES Y ARTICULOS DE CONSTR	\$205,000.00	\$0.00	\$603.20	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.20	\$-93,413.80
Material eléctrico y electrónico	\$5,000.00	\$0.00	\$603.20	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.20	-\$3,413.80
Material eléctrico y electrónico	\$5,000.00	\$0.00	\$603.20	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.20	-\$3,413.80
Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,800,000.00	\$166,404.56	\$157,247.21	\$112,513.89	\$113,789.13	\$113,480.77	\$84,716.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,151.99	\$1,032,848.01
Medicinas y productos farmacéuticos	\$1,500,000.00	\$166,404.56	\$137,005.21	\$112,513.89	\$113,789.13	\$111,600.77	\$84,716.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,029.99	\$773,970.01
Medicinas y productos farmacéuticos	\$1,500,000.00	\$166,404.56	\$137,005.21	\$112,513.89	\$113,789.13	\$111,600.77	\$84,716.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,029.99	\$773,970.01
Otros materiales, accesorios y suministros médic	\$300,000.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,122.00	\$258,878.00
Otros materiales, accesorios y suministros médic	\$300,000.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,122.00	\$258,878.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,569,193.30	\$149,197.51	\$630,884.16	\$243,096.57	\$800,996.80	\$883,254.33	\$832,336.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,765.90	\$3,029,427.40
Combustibles, lubricantes y aditivos	\$6,569,193.30	\$149,197.51	\$630,884.16	\$243,096.57	\$800,996.80	\$883,254.33	\$832,336.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,765.90	\$3,029,427.40



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Utr. supervisor: **Tepeji** Egresos_FF
Rep. rptAnalfítico

Fecha y hora de Impresión: 06/jul./2024 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$6,569,193.30	\$149,197.51	\$630,864.16	\$243,096.57	\$800,996.80	\$883,254.33	\$832,336.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,765.90	\$3,029,427.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,102,215.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,536.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,536.49	\$1,647,679.21
2710 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,638.40	\$1,388,361.60
2711 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,638.40	\$1,388,361.60
2720 Prendas de seguridad y protección persona	\$602,215.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,898.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,898.09	\$259,317.61
2721 Prendas de seguridad y protección persona	\$602,215.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,898.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,898.09	\$259,317.61
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,275,000.00	\$23,972.00	\$26,100.00	\$0.00	\$65,940.28	\$63,766.84	\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,260.12	\$1,089,739.88
2910 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.94	\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,808.94	\$68,191.06
2911 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.94	\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,808.94	\$68,191.06
2920 Refacciones y accesorios menores de edific	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2921 Refacciones y accesorios menores de edific	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2940 Refacciones y accesorios menores de equip	\$30,000.00	\$0.00	\$0.00	\$0.00	\$1,510.28	\$3,232.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.38	\$25,257.62
2941 Refacciones y accesorios menores de equip	\$30,000.00	\$0.00	\$0.00	\$0.00	\$1,510.28	\$3,232.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.38	\$25,257.62
2960 Refacciones y accesorios menores de equip	\$1,000,000.00	\$23,972.00	\$26,100.00	\$0.00	\$64,430.00	\$54,206.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,708.80	\$831,291.20
2961 Refacciones y accesorios menores de equip	\$1,000,000.00	\$23,972.00	\$26,100.00	\$0.00	\$64,430.00	\$54,206.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,708.80	\$831,291.20
2990 Refacciones y accesorios menores otros bit	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2991 Refacciones y accesorios menores otros bit	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3000 SERVICIOS GENERALES	\$21,316,417.00	\$916,780.82	\$1,805,050.81	\$965,307.34	\$1,138,266.97	\$3,573,251.92	\$1,482,082.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860,740.63	\$11,455,676.37
3100 SERVICIOS BASICOS	\$13,305,891.00	\$431,416.17	\$1,098,582.17	\$600,841.34	\$776,606.23	\$652,198.96	\$621,982.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541,629.54	\$8,764,261.46
3110 Energía eléctrica	\$7,232,882.00	\$27,401.10	\$683,293.97	\$557,905.11	\$655,221.52	\$581,237.17	\$550,000.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055,059.24	\$4,177,822.76
3111 Energía eléctrica	\$7,232,882.00	\$27,401.10	\$683,293.97	\$557,905.11	\$655,221.52	\$581,237.17	\$550,000.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055,059.24	\$4,177,822.76
3120 Gas	\$20,000.00	\$0.00	\$953.00	\$0.00	\$3,141.00	\$1,552.50	\$1,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,039.00	\$11,961.00
3121 Gas	\$20,000.00	\$0.00	\$953.00	\$0.00	\$3,141.00	\$1,552.50	\$1,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,039.00	\$11,961.00
3130 Agua	\$3,014,609.00	\$401,005.07	\$412,274.20	\$401,274.23	\$116,332.71	\$66,250.29	\$69,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,165.30	\$1,548,443.70
3131 Agua	\$3,014,609.00	\$401,005.07	\$412,274.20	\$401,274.23	\$116,332.71	\$66,250.29	\$69,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,165.30	\$1,548,443.70
3140 Telefonía tradicional	\$38,400.00	\$2,061.00	\$2,061.00	\$1,662.00	\$1,911.00	\$3,159.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,366.00	\$26,034.00
3141 Telefonía tradicional	\$38,400.00	\$2,061.00	\$2,061.00	\$1,662.00	\$1,911.00	\$3,159.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,366.00	\$26,034.00
3190 Servicios integrales y otros servicios	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3191 Servicios integrales y otros servicios	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,183.20	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$45,592.00
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,183.20	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$45,592.00
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,183.20	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$45,592.00
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$2,140,000.00	\$204,624.00	\$0.00	\$0.00	\$151,085.94	\$2,745,196.96	\$92,092.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192,999.60	\$1,052,999.60
3330 Servicios de consultoría administrativa, proc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3331 Servicios de consultoría administrativa, proc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3340 Servicios de capacitación	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,260,000.00
3341 Servicios de capacitación	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,260,000.00
3360 Servicios de apoyo administrativo, traducic	\$400,000.00	\$0.00	\$0.00	\$0.00	\$49,887.54	\$32,418.06	\$31,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,518.30	\$286,481.70
3361 Servicios de apoyo administrativo, fotocopia	\$400,000.00	\$0.00	\$0.00	\$0.00	\$49,887.54	\$32,418.06	\$31,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,518.30	\$286,481.70
3380 Servicios de vigilancia	\$250,000.00	\$204,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,624.00	\$45,376.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)

Usr supervisor: Tepeji
Rep: rptAnalíticoEgresos_FF

Fecha y hora de Impresión: 06/jul./2024 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3381 Servicios de vigilancia	\$250,000.00	\$204,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,624.00	\$45,376.00
3390 Servicios profesionales, científicos y técnicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$101,198.40	\$2,712,778.90	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834,857.30	-\$2,714,857.30
3391 Servicios profesionales, científicos y técnicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$101,198.40	\$2,712,778.90	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834,857.30	-\$2,714,857.30
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$900,000.00	\$0.00	\$457,510.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,510.61	\$442,489.39
3450 Seguro de bienes patrimoniales	\$900,000.00	\$0.00	\$457,510.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,510.61	\$442,489.39
3451 Seguro de bienes patrimoniales	\$900,000.00	\$0.00	\$457,510.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,510.61	\$442,489.39
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,729,526.00	\$260,728.65	\$248,958.03	\$4,466.00	\$208,602.80	\$174,672.80	\$746,754.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,182.88	\$3,085,343.12
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$91,474.00
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$91,474.00
3540 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3541 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550 Reparación y mantenimiento de equipo de t	\$4,569,526.00	\$260,728.65	\$248,958.03	\$4,466.00	\$201,352.80	\$173,398.80	\$746,754.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,656.88	\$2,933,869.12
3551 Reparación y mantenimiento de equipo de t	\$4,569,526.00	\$260,728.65	\$248,958.03	\$4,466.00	\$201,352.80	\$173,398.80	\$746,754.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,656.88	\$2,933,869.12
3570 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3571 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
3750 Viáticos en el país	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
3751 Viáticos en el país	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
3800 SERVICIOS OFICIALES	\$120,000.04	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$99,990.04
3820 Gastos de orden social y cultural	\$120,000.04	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$99,990.04
3821 Gastos de orden social y cultural	\$120,000.04	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$99,990.04
3900 OTROS SERVICIOS GENERALES	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
3920 Impuestos y derechos	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
3921 Impuestos y derechos	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
3960 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3961 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4480 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$15,081,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287,956.00	\$1,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,062,956.00	\$5,018,532.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5190 Otros mobiliarios y equipos de administraci	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5191 Otros mobiliarios y equipos de administraci	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00
5310 Equipo médico y de laboratorio	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00
5311 Equipo médico y de laboratorio	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$14,627,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287,956.00	\$1,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,062,956.00	\$4,564,132.00
5410 Vehículos y equipo terrestre	\$13,652,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410,000.00	\$1,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185,000.00	\$4,467,088.00
5411 Vehículos y equipo terrestre	\$13,652,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410,000.00	\$1,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185,000.00	\$4,467,088.00



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2024 | 12:38 p. m.

Utr: supervisor, Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5490 Otros equipos de transporte	\$875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,950.00	-\$97,050.00
5491 Otros equipos de transporte	\$875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,950.00	-\$97,050.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$323,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,000.00
5650 Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5651 Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5670 Herramientas y máquinas-herramienta	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5671 Herramientas y máquinas-herramienta	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5690 Otros equipos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5691 Otros equipos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Fondo de Aportaciones para el Fortale	\$91,261,374.01	\$3,405,345.84	\$4,702,046.95	\$3,525,852.50	\$4,366,315.09	\$16,284,215....	\$7,040,178.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,342,455.22	\$41,938,888.89

253900 PROABIM

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
2110 Materiales, útiles y equipos menores de ofi	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2111 Materiales, útiles y equipos menores de ofi	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2140 Materiales, útiles y equipos menores de tec	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2141 Materiales, útiles y equipos menores de tec	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2610 Combustibles, lubricantes y aditivos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2611 Combustibles, lubricantes y aditivos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3000 SERVICIOS GENERALES	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
3100 SERVICIOS BÁSICOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3150 Telefonía celular	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3151 Telefonía celular	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
3310 Servicios legales, de contabilidad, auditoría	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3311 Servicios legales, de contabilidad, auditoría	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3390 Servicios profesionales, científicos y técnic	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3391 Servicios profesionales, científicos y técnic	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
PROABIM	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06

270423 FAISM 2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$0.03	\$5,695,948.74	\$2,908,979.55	\$7,860,597.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,465,525.64	-\$16,465,525.61
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.03	\$5,695,948.74	\$2,908,979.55	\$7,860,597.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,465,525.64	-\$16,465,525.61
6120 Edificación no habitacional	\$0.01	\$0.00	\$0.00	\$2,442,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,323.89	-\$2,442,323.88
6121 Edificación no habitacional	\$0.01	\$0.00	\$0.00	\$2,442,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,323.89	-\$2,442,323.88
6140 División de terrenos y construcción de obra:	\$0.01	\$3,407,622.10	\$0.00	\$3,986,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,373,806.85	-\$7,373,806.84



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 12:38 p. m.

Usr: supervisor
Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
6141 División de terrenos y construcción de obra:	\$0.01	\$3,407,622.10	\$0.00	\$3,966,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,373,806.85	-\$7,373,806.84
6150 Construcción de vías de comunicación	\$0.01	\$2,288,326.64	\$2,908,979.55	\$1,452,088.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649,394.90	-\$6,649,394.89
6151 Construcción de vías de comunicación	\$0.01	\$2,288,326.64	\$2,908,979.55	\$1,452,088.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649,394.90	-\$6,649,394.89
FAISM 2023	\$0.03	\$5,985,948.74	\$2,908,979.55	\$7,860,597.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,465,525.94	-\$15,465,525.81
2000 MATERIALES Y SUMINISTROS	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95
2610 Combustibles, lubricantes y aditivos	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95
2611 Combustibles, lubricantes y aditivos	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95
FORTAMUN 2023	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95

Total Final \$336,159,656.64 \$26,986,298... \$22,017,984... \$26,249,365... \$42,936,904... \$44,519,325... \$0.00 \$187,095,477.61 \$155,065,175.03

I.F.F. EDGAR CHAVEZ PINEDA
MUNICIPAL
TESORERO MUNICIPAL

LIC. SALVADOR JIMENEZ SALZADILLA
PRESIDENCIA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. MARIA ANTONIETA TORRES GARCIA
SINDICO PROCURADOR MUNICIPAL
SINDICO PROCURADOR MUNICIPAL

