



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoEgresos_FF

Fecha y 22/jul/2024
hora de Impresión 10:44 a. m.

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110100 Recursos Propios										
1000 SERVICIOS PERSONALES	\$0.00	\$1,900,000.00	\$1,067,415.82	\$832,584.18	\$1,066,925.82	\$490.00	\$833,074.18	\$1,066,925.82	\$1,066,925.82	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,900,000.00	\$1,067,415.82	\$832,584.18	\$1,066,925.82	\$490.00	\$833,074.18	\$1,066,925.82	\$1,066,925.82	\$0.00
1540 Prestaciones contractuales	\$0.00	\$1,900,000.00	\$1,067,415.82	\$832,584.18	\$1,066,925.82	\$490.00	\$833,074.18	\$1,066,925.82	\$1,066,925.82	\$0.00
1541 Prestaciones contractuales	\$0.00	\$1,900,000.00	\$1,067,415.82	\$832,584.18	\$1,066,925.82	\$490.00	\$833,074.18	\$1,066,925.82	\$1,066,925.82	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$30,541,598.00	\$21,404,547.03	\$9,137,050.97	\$17,945,540.17	\$3,459,006.86	\$12,596,057.83	\$17,945,540.17	\$17,945,540.17	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$2,747,500.00	\$2,003,241.83	\$744,258.17	\$1,784,415.23	\$218,836.60	\$963,084.77	\$1,784,415.23	\$1,784,415.23	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,500,000.00	\$1,278,871.19	\$221,128.81	\$1,108,571.65	\$170,299.54	\$391,428.35	\$1,108,571.65	\$1,108,571.65	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,500,000.00	\$1,278,871.19	\$221,128.81	\$1,108,571.65	\$170,299.54	\$391,428.35	\$1,108,571.65	\$1,108,571.65	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360,000.00	\$220,546.68	\$139,453.32	\$202,656.00	\$17,890.68	\$157,344.00	\$202,656.00	\$202,656.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360,000.00	\$220,546.68	\$139,453.32	\$202,656.00	\$17,890.68	\$157,344.00	\$202,656.00	\$202,656.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$137,500.00	\$35,244.28	\$102,255.72	\$29,954.68	\$5,289.60	\$107,545.32	\$29,954.68	\$29,954.68	\$0.00
2151 Material impreso e información digital	\$0.00	\$137,500.00	\$35,244.28	\$102,255.72	\$29,954.68	\$5,289.60	\$107,545.32	\$29,954.68	\$29,954.68	\$0.00
2160 Material de limpieza	\$0.00	\$700,000.00	\$433,535.68	\$266,464.32	\$408,188.90	\$25,346.78	\$291,811.10	\$408,188.90	\$408,188.90	\$0.00
2161 Material de limpieza	\$0.00	\$700,000.00	\$433,535.68	\$266,464.32	\$408,188.90	\$25,346.78	\$291,811.10	\$408,188.90	\$408,188.90	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$35,044.00	\$14,956.00	\$35,044.00	\$0.00	\$14,956.00	\$35,044.00	\$35,044.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$35,044.00	\$14,956.00	\$35,044.00	\$0.00	\$14,956.00	\$35,044.00	\$35,044.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$4,550,000.00	\$2,475,995.94	\$2,074,004.06	\$2,393,449.83	\$82,546.11	\$2,156,550.17	\$2,393,449.83	\$2,393,449.83	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$4,500,000.00	\$2,470,467.55	\$2,029,532.45	\$2,390,321.31	\$80,146.24	\$2,109,678.69	\$2,390,321.31	\$2,390,321.31	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$4,500,000.00	\$2,470,467.55	\$2,029,532.45	\$2,390,321.31	\$80,146.24	\$2,109,678.69	\$2,390,321.31	\$2,390,321.31	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$10,000.00	\$1,388.52	\$8,611.48	\$1,388.52	\$0.00	\$8,611.48	\$1,388.52	\$1,388.52	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$10,000.00	\$1,388.52	\$8,611.48	\$1,388.52	\$0.00	\$8,611.48	\$1,388.52	\$1,388.52	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$40,000.00	\$4,139.87	\$35,860.13	\$1,740.00	\$2,399.87	\$38,260.00	\$1,740.00	\$1,740.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$40,000.00	\$4,139.87	\$35,860.13	\$1,740.00	\$2,399.87	\$38,260.00	\$1,740.00	\$1,740.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,110,000.00	\$10,325,432.42	\$4,784,567.58	\$7,472,072.30	\$2,853,360.12	\$7,637,957.70	\$7,472,072.30	\$7,472,072.30	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$350,000.00	\$12,963.03	\$337,036.97	\$12,963.03	\$0.00	\$337,036.97	\$12,963.03	\$12,963.03	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$350,000.00	\$12,963.03	\$337,036.97	\$12,963.03	\$0.00	\$337,036.97	\$12,963.03	\$12,963.03	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$10,000,000.00	\$7,057,550.06	\$2,942,349.94	\$4,245,810.06	\$2,811,840.00	\$5,754,189.94	\$4,245,810.06	\$4,245,810.06	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$10,000,000.00	\$7,057,550.06	\$2,942,349.94	\$4,245,810.06	\$2,811,840.00	\$5,754,189.94	\$4,245,810.06	\$4,245,810.06	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$30,000.00	\$34,582.67	-\$4,582.67	\$34,565.57	\$126.10	-\$4,456.57	\$34,565.57	\$34,565.57	\$0.00



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HIDALGO**
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Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devenegado					
2431	\$30,000.00	\$0.00	\$30,000.00	\$34,562.67	-\$4,562.67	\$126.10	\$126.10	-\$4,436.57	\$34,456.57	\$34,456.57	\$0.00
2440	\$100,000.00	\$0.00	\$100,000.00	\$1,154.20	\$98,845.80	\$0.00	\$0.00	\$98,845.80	\$1,154.20	\$1,154.20	\$0.00
2441	\$100,000.00	\$0.00	\$100,000.00	\$1,154.20	\$98,845.80	\$0.00	\$0.00	\$98,845.80	\$1,154.20	\$1,154.20	\$0.00
2450	\$10,000.00	\$0.00	\$10,000.00	\$6,090.00	\$3,910.00	\$0.00	\$0.00	\$3,910.00	\$6,090.00	\$6,090.00	\$0.00
2451	\$10,000.00	\$0.00	\$10,000.00	\$6,090.00	\$3,910.00	\$0.00	\$0.00	\$3,910.00	\$6,090.00	\$6,090.00	\$0.00
2460	\$3,300,000.00	\$0.00	\$3,300,000.00	\$2,038,705.84	\$1,261,294.16	\$32,374.16	\$32,374.16	\$1,293,668.32	\$2,006,331.68	\$2,006,331.68	\$0.00
2461	\$3,300,000.00	\$0.00	\$3,300,000.00	\$2,038,705.84	\$1,261,294.16	\$32,374.16	\$32,374.16	\$1,293,668.32	\$2,006,331.68	\$2,006,331.68	\$0.00
2470	\$100,000.00	\$0.00	\$100,000.00	\$4,258.08	\$95,741.92	\$203.00	\$203.00	\$95,944.92	\$4,055.08	\$4,055.08	\$0.00
2471	\$100,000.00	\$0.00	\$100,000.00	\$4,258.08	\$95,741.92	\$203.00	\$203.00	\$95,944.92	\$4,055.08	\$4,055.08	\$0.00
2480	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2481	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,170,028.54	\$29,971.46	\$8,816.86	\$8,816.86	\$38,788.32	\$1,161,211.68	\$1,161,211.68	\$0.00
2491	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,170,028.54	\$29,971.46	\$8,816.86	\$8,816.86	\$38,788.32	\$1,161,211.68	\$1,161,211.68	\$0.00
2500	\$1,088,000.00	\$0.00	\$1,088,000.00	\$510,747.91	\$577,252.09	\$152,854.21	\$152,854.21	\$730,106.30	\$357,893.70	\$357,893.70	\$0.00
2510	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2511	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2520	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2521	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2530	\$4,000.00	\$0.00	\$4,000.00	\$3,492.50	\$507.50	\$0.00	\$0.00	\$507.50	\$3,492.50	\$3,492.50	\$0.00
2531	\$4,000.00	\$0.00	\$4,000.00	\$3,492.50	\$507.50	\$0.00	\$0.00	\$507.50	\$3,492.50	\$3,492.50	\$0.00
2540	\$800,000.00	\$0.00	\$800,000.00	\$418,419.78	\$381,580.22	\$150,794.20	\$150,794.20	\$532,374.42	\$267,625.58	\$267,625.58	\$0.00
2541	\$800,000.00	\$0.00	\$800,000.00	\$418,419.78	\$381,580.22	\$150,794.20	\$150,794.20	\$532,374.42	\$267,625.58	\$267,625.58	\$0.00
2550	\$50,000.00	\$0.00	\$50,000.00	\$15,115.61	\$34,884.39	\$0.00	\$0.00	\$34,884.39	\$15,115.61	\$15,115.61	\$0.00
2551	\$50,000.00	\$0.00	\$50,000.00	\$15,115.61	\$34,884.39	\$0.00	\$0.00	\$34,884.39	\$15,115.61	\$15,115.61	\$0.00
2590	\$220,000.00	\$0.00	\$220,000.00	\$73,720.02	\$146,279.98	\$2,060.01	\$2,060.01	\$148,339.99	\$71,660.01	\$71,660.01	\$0.00
2591	\$220,000.00	\$0.00	\$220,000.00	\$73,720.02	\$146,279.98	\$2,060.01	\$2,060.01	\$148,339.99	\$71,660.01	\$71,660.01	\$0.00
2600	\$3,266,098.00	\$0.00	\$3,266,098.00	\$4,395,463.03	-\$1,129,365.03	\$0.00	\$0.00	-\$1,129,365.03	\$4,395,463.03	\$4,395,463.03	\$0.00
2610	\$3,266,098.00	\$0.00	\$3,266,098.00	\$4,395,463.03	-\$1,129,365.03	\$0.00	\$0.00	-\$1,129,365.03	\$4,395,463.03	\$4,395,463.03	\$0.00
2611	\$3,266,098.00	\$0.00	\$3,266,098.00	\$4,395,463.03	-\$1,129,365.03	\$0.00	\$0.00	-\$1,129,365.03	\$4,395,463.03	\$4,395,463.03	\$0.00
2700	\$1,675,000.00	\$0.00	\$1,675,000.00	\$458,912.84	\$1,216,087.06	\$34,681.21	\$34,681.21	\$1,250,768.27	\$424,231.73	\$424,231.73	\$0.00
2710	\$1,200,000.00	\$0.00	\$1,200,000.00	\$333,803.57	\$866,196.43	\$0.00	\$0.00	\$866,196.43	\$333,803.57	\$333,803.57	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 122/jul./2024
hora de impresión 10:44 a. m.

Usr: supervisor
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado					
2711 Vestuario y uniformes	\$1,200,000.00	\$1,200,000.00	\$333,803.57	\$866,196.43	\$333,803.57	\$0.00	\$866,196.43	\$333,803.57	\$333,803.57	\$0.00
2720 Prendas de seguridad y protección personal	\$200,000.00	\$200,000.00	\$59,378.21	\$140,621.79	\$24,697.00	\$34,681.21	\$175,303.00	\$24,697.00	\$24,697.00	\$0.00
2721 Prendas de seguridad y protección personal	\$200,000.00	\$200,000.00	\$59,378.21	\$140,621.79	\$24,697.00	\$34,681.21	\$175,303.00	\$24,697.00	\$24,697.00	\$0.00
2730 Artículos deportivos	\$200,000.00	\$200,000.00	\$65,229.12	\$134,770.88	\$65,229.12	\$0.00	\$134,770.88	\$65,229.12	\$65,229.12	\$0.00
2731 Artículos deportivos	\$200,000.00	\$200,000.00	\$65,229.12	\$134,770.88	\$65,229.12	\$0.00	\$134,770.88	\$65,229.12	\$65,229.12	\$0.00
2740 Productos textiles	\$40,000.00	\$40,000.00	\$502.04	\$39,497.96	\$502.04	\$0.00	\$39,497.96	\$502.04	\$502.04	\$0.00
2741 Productos textiles	\$40,000.00	\$40,000.00	\$502.04	\$39,497.96	\$502.04	\$0.00	\$39,497.96	\$502.04	\$502.04	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,105,000.00	\$2,105,000.00	\$1,234,752.96	\$870,247.04	\$1,118,014.35	\$116,738.61	\$986,985.65	\$1,118,014.35	\$1,118,014.35	\$0.00
2910 Herramientas menores	\$300,000.00	\$300,000.00	\$144,724.35	\$155,275.65	\$83,895.48	\$60,828.87	\$216,104.52	\$83,895.48	\$83,895.48	\$0.00
2911 Herramientas menores	\$300,000.00	\$300,000.00	\$144,724.35	\$155,275.65	\$83,895.48	\$60,828.87	\$216,104.52	\$83,895.48	\$83,895.48	\$0.00
2920 Refacciones y accesorios menores de edificios	\$100,000.00	\$100,000.00	\$36,709.86	\$63,290.14	\$26,339.38	\$10,370.48	\$73,660.62	\$26,339.38	\$26,339.38	\$0.00
2921 Refacciones y accesorios menores de edificios	\$100,000.00	\$100,000.00	\$36,709.86	\$63,290.14	\$26,339.38	\$10,370.48	\$73,660.62	\$26,339.38	\$26,339.38	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$100,000.00	\$100,000.00	\$34,074.91	\$65,925.09	\$23,283.43	\$10,791.48	\$76,716.57	\$23,283.43	\$23,283.43	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$100,000.00	\$100,000.00	\$34,074.91	\$65,925.09	\$23,283.43	\$10,791.48	\$76,716.57	\$23,283.43	\$23,283.43	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$1,200,000.00	\$981,986.69	\$218,013.31	\$981,986.69	\$0.00	\$218,013.31	\$981,986.69	\$981,986.69	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$1,200,000.00	\$981,986.69	\$218,013.31	\$981,986.69	\$0.00	\$218,013.31	\$981,986.69	\$981,986.69	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$250,000.00	\$250,000.00	\$37,257.15	\$212,742.85	\$2,509.37	\$34,747.78	\$247,490.63	\$2,509.37	\$2,509.37	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$250,000.00	\$250,000.00	\$37,257.15	\$212,742.85	\$2,509.37	\$34,747.78	\$247,490.63	\$2,509.37	\$2,509.37	\$0.00
3000 SERVICIOS GENERALES	\$29,746,000.00	\$29,746,000.00	\$21,211,045.36	\$8,536,954.68	\$19,239,201.51	\$1,971,843.85	\$10,508,798.53	\$19,239,201.51	\$19,239,201.51	\$0.00
3100 SERVICIOS BÁSICOS	\$6,615,000.00	\$6,615,000.00	\$4,271,393.85	\$2,343,606.35	\$4,268,533.97	\$2,859.88	\$2,346,466.03	\$4,268,533.97	\$4,268,533.97	\$0.00
3110 Energía eléctrica	\$5,400,000.00	\$5,400,000.00	\$3,700,844.45	\$1,699,155.55	\$3,700,844.45	\$0.00	\$1,699,155.55	\$3,700,844.45	\$3,700,844.45	\$0.00
3111 Energía eléctrica	\$5,400,000.00	\$5,400,000.00	\$3,700,844.45	\$1,699,155.55	\$3,700,844.45	\$0.00	\$1,699,155.55	\$3,700,844.45	\$3,700,844.45	\$0.00
3120 Gas	\$450,000.00	\$450,000.00	\$198,603.04	\$251,396.96	\$197,599.36	\$1,003.68	\$252,400.64	\$197,599.36	\$197,599.36	\$0.00
3121 Gas	\$450,000.00	\$450,000.00	\$198,603.04	\$251,396.96	\$197,599.36	\$1,003.68	\$252,400.64	\$197,599.36	\$197,599.36	\$0.00
3130 Agua	\$20,000.00	\$20,000.00	\$725.00	\$19,275.00	\$725.00	\$0.00	\$19,275.00	\$725.00	\$725.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Uxr supervisor
Rep: rptEstadoEgresos_FF

Fecha y hora de Impresión | 22/jul/2024
10:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3131 Agua	\$20,000.00	\$0.00	\$20,000.00	\$725.00	\$19,275.00	\$725.00	\$0.00	\$19,275.00	\$725.00	\$725.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$243,000.00	\$0.00	\$243,000.00	\$124,668.81	\$118,331.19	\$124,668.81	\$0.00	\$118,331.19	\$124,668.81	\$124,668.81	\$0.00	\$0.00
3141 Telefonía tradicional	\$243,000.00	\$0.00	\$243,000.00	\$124,668.81	\$118,331.19	\$124,668.81	\$0.00	\$118,331.19	\$124,668.81	\$124,668.81	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$500,000.00	\$0.00	\$500,000.00	\$245,838.10	\$254,161.90	\$243,982.10	\$1,856.00	\$256,017.90	\$243,982.10	\$243,982.10	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$500,000.00	\$0.00	\$500,000.00	\$245,838.10	\$254,161.90	\$243,982.10	\$1,856.00	\$256,017.90	\$243,982.10	\$243,982.10	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$714.25	\$1,285.75	\$714.25	\$0.00	\$1,285.75	\$714.25	\$714.25	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$714.25	\$1,285.75	\$714.25	\$0.00	\$1,285.75	\$714.25	\$714.25	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$8,240,000.00	\$0.00	\$8,240,000.00	\$4,961,150.90	\$3,278,849.10	\$4,638,955.40	\$322,195.50	\$3,601,044.60	\$4,638,955.40	\$4,638,955.40	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$1,090,000.00	\$0.00	\$1,090,000.00	\$601,186.50	\$488,813.50	\$364,251.00	\$236,935.50	\$725,749.00	\$364,251.00	\$364,251.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$1,090,000.00	\$0.00	\$1,090,000.00	\$601,186.50	\$488,813.50	\$364,251.00	\$236,935.50	\$725,749.00	\$364,251.00	\$364,251.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$621,876.00	\$28,124.00	\$621,876.00	\$0.00	\$28,124.00	\$621,876.00	\$621,876.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$621,876.00	\$28,124.00	\$621,876.00	\$0.00	\$28,124.00	\$621,876.00	\$621,876.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$4,000,000.00	\$0.00	\$4,000,000.00	\$301,600.00	\$3,698,400.00	\$301,600.00	\$0.00	\$3,698,400.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$4,000,000.00	\$0.00	\$4,000,000.00	\$301,600.00	\$3,698,400.00	\$301,600.00	\$0.00	\$3,698,400.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,436,488.40	-\$936,488.40	\$3,351,228.40	\$85,260.00	-\$851,228.40	\$3,351,228.40	\$3,351,228.40	\$0.00	\$0.00
3291 Otros arrendamientos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,436,488.40	-\$936,488.40	\$3,351,228.40	\$85,260.00	-\$851,228.40	\$3,351,228.40	\$3,351,228.40	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$4,175,000.00	\$0.00	\$4,175,000.00	\$2,265,799.98	\$1,909,200.02	\$1,793,079.68	\$472,720.30	\$2,381,920.32	\$1,793,079.68	\$1,793,079.68	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$130,000.00	\$0.00	\$130,000.00	\$158,020.37	-\$28,020.37	\$158,020.37	\$0.00	-\$28,020.37	\$158,020.37	\$158,020.37	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$130,000.00	\$0.00	\$130,000.00	\$158,020.37	-\$28,020.37	\$158,020.37	\$0.00	-\$28,020.37	\$158,020.37	\$158,020.37	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$112,301.60	\$137,698.40	\$112,301.60	\$0.00	\$137,698.40	\$112,301.60	\$112,301.60	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$112,301.60	\$137,698.40	\$112,301.60	\$0.00	\$137,698.40	\$112,301.60	\$112,301.60	\$0.00	\$0.00
3340 Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$69,600.00	\$230,400.00	\$69,600.00	\$0.00	\$230,400.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$69,600.00	\$230,400.00	\$69,600.00	\$0.00	\$230,400.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,524,912.22	\$1,475,087.78	\$1,052,191.92	\$472,720.30	\$1,947,808.08	\$1,052,191.92	\$1,052,191.92	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresio	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,524,912.22	\$1,475,087.78	\$1,052,191.92	\$472,720.30	\$1,947,808.08	\$1,052,191.92	\$1,052,191.92	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul./2024
hora de Impresión 10:44 a. m.

Usr supervisor: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3390	Servicios profesionales, científicos y técnicos integrales	\$400,000.00	\$0.00	\$400,000.00	\$400,965.79	-\$965.79	\$400,965.79	\$0.00	-\$965.79	\$400,965.79	\$400,965.79	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$400,000.00	\$0.00	\$400,000.00	\$400,965.79	-\$965.79	\$400,965.79	\$0.00	-\$965.79	\$400,965.79	\$400,965.79	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,270,000.00	\$0.01	\$1,270,000.01	\$1,240,145.43	\$29,854.58	\$1,240,145.43	\$0.00	\$29,854.58	\$1,240,145.43	\$1,240,145.43	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$92,242.52	\$7,757.48	\$92,242.52	\$0.00	\$7,757.48	\$92,242.52	\$92,242.52	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$92,242.52	\$7,757.48	\$92,242.52	\$0.00	\$7,757.48	\$92,242.52	\$92,242.52	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$59,024.59	\$110,975.41	\$59,024.59	\$0.00	\$110,975.41	\$59,024.59	\$59,024.59	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$59,024.59	\$110,975.41	\$59,024.59	\$0.00	\$110,975.41	\$59,024.59	\$59,024.59	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,000,000.00	\$0.01	\$1,000,000.01	\$1,088,878.32	-\$88,878.31	\$1,088,878.32	\$0.00	-\$88,878.31	\$1,088,878.32	\$1,088,878.32	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000,000.00	\$0.01	\$1,000,000.01	\$1,088,878.32	-\$88,878.31	\$1,088,878.32	\$0.00	-\$88,878.31	\$1,088,878.32	\$1,088,878.32	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,625,000.00	\$0.01	\$1,625,000.01	\$404,278.78	\$1,220,721.23	\$248,820.00	\$155,458.78	\$1,376,180.01	\$248,820.00	\$248,820.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$42,539.75	\$257,460.25	\$39,175.75	\$3,364.00	\$260,824.25	\$39,175.75	\$39,175.75	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$42,539.75	\$257,460.25	\$39,175.75	\$3,364.00	\$260,824.25	\$39,175.75	\$39,175.75	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$109,431.40	\$390,568.60	\$65,015.00	\$44,416.40	\$434,985.00	\$65,015.00	\$65,015.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$109,431.40	\$390,568.60	\$65,015.00	\$44,416.40	\$434,985.00	\$65,015.00	\$65,015.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$660,000.00	\$0.00	\$660,000.00	\$147,463.63	\$512,536.37	\$45,785.25	\$101,678.38	\$614,214.75	\$45,785.25	\$45,785.25	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$660,000.00	\$0.00	\$660,000.00	\$147,463.63	\$512,536.37	\$45,785.25	\$101,678.38	\$614,214.75	\$45,785.25	\$45,785.25	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$70,000.00	\$0.01	\$70,000.01	\$104,844.00	-\$34,843.99	\$98,844.00	\$6,000.00	-\$28,843.99	\$98,844.00	\$98,844.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$70,000.00	\$0.01	\$70,000.01	\$104,844.00	-\$34,843.99	\$98,844.00	\$6,000.00	-\$28,843.99	\$98,844.00	\$98,844.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,510,169.40	\$1,039,830.60	\$1,416,209.40	\$93,960.00	\$1,133,790.60	\$1,416,209.40	\$1,416,209.40	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,510,169.40	\$989,830.60	\$1,416,209.40	\$93,960.00	\$1,083,790.60	\$1,416,209.40	\$1,416,209.40	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,510,169.40	\$989,830.60	\$1,416,209.40	\$93,960.00	\$1,083,790.60	\$1,416,209.40	\$1,416,209.40	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$340,000.00	\$0.02	\$340,000.02	\$163,914.32	\$176,085.70	\$163,914.32	\$0.00	\$176,085.70	\$163,914.32	\$163,914.32	\$0.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jun./2024
hora de Impresión 10:44 a. m.

Usr supervisor: Tepeji
Rep rptEstadoEgresos_FF

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado
3711 Pasajes aéreos	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$2,158.00	\$2,158.00	\$0.00	\$37,842.00	\$2,158.00	\$2,158.00	\$0.00
3721 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$2,158.00	\$2,158.00	\$0.00	\$37,842.00	\$2,158.00	\$2,158.00	\$0.00
3750 Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$113,787.32	\$113,787.32	\$0.00	\$186,212.68	\$113,787.32	\$113,787.32	\$0.00
3751 Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$113,787.32	\$113,787.32	\$0.00	\$186,212.68	\$113,787.32	\$113,787.32	\$0.00
3760 Viáticos en el extranjero	\$0.00	\$0.01	\$0.01	\$47,969.00	\$47,969.00	\$0.00	-\$47,968.99	\$47,969.00	\$47,969.00	\$0.00
3761 Viáticos en el extranjero	\$0.00	\$0.01	\$0.01	\$47,969.00	\$47,969.00	\$0.00	-\$47,968.99	\$47,969.00	\$47,969.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,882,000.00	\$0.00	\$4,882,000.00	\$6,361,869.90	\$6,361,869.90	\$924,649.59	-\$555,220.31	\$5,437,220.31	\$5,437,220.31	\$0.00
3820 Gastos de orden social y cultural	\$4,882,000.00	\$0.00	\$4,882,000.00	\$6,361,869.90	\$6,361,869.90	\$924,649.59	-\$555,220.31	\$5,437,220.31	\$5,437,220.31	\$0.00
3821 Gastos de orden social y cultural	\$4,882,000.00	\$0.00	\$4,882,000.00	\$6,361,869.90	\$6,361,869.90	\$924,649.59	-\$555,220.31	\$5,437,220.31	\$5,437,220.31	\$0.00
3900 OTROS SERVICIOS GENERALES	\$51,000.00	\$0.00	\$51,000.00	\$32,323.00	\$32,323.00	\$0.00	\$18,677.00	\$32,323.00	\$32,323.00	\$0.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$32,323.00	\$32,323.00	\$0.00	\$17,677.00	\$32,323.00	\$32,323.00	\$0.00
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$32,323.00	\$32,323.00	\$0.00	\$17,677.00	\$32,323.00	\$32,323.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$9,445,042.77	\$0.00	\$9,445,042.77	\$4,969,585.26	\$4,969,585.26	\$721,602.36	\$5,197,059.87	\$4,247,982.90	\$4,247,982.90	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A LOS	\$1,724,464.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00
4140 Asignaciones presupuestarias a Órganos Autónomos	\$1,724,464.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$1,724,464.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$7,720,578.77	\$0.00	\$7,720,578.77	\$4,969,585.26	\$4,969,585.26	\$721,602.36	\$3,472,595.87	\$4,247,982.90	\$4,247,982.90	\$0.00
4410 Ayudas sociales a personas	\$7,340,578.77	\$0.00	\$7,340,578.77	\$4,783,936.04	\$4,783,936.04	\$721,602.36	\$3,278,245.09	\$4,062,333.68	\$4,062,333.68	\$0.00
4411 Ayudas sociales a personas	\$7,340,578.77	\$0.00	\$7,340,578.77	\$4,783,936.04	\$4,783,936.04	\$721,602.36	\$3,278,245.09	\$4,062,333.68	\$4,062,333.68	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$330,000.00	\$0.00	\$330,000.00	\$183,150.00	\$183,150.00	\$0.00	\$146,850.00	\$183,150.00	\$183,150.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$330,000.00	\$0.00	\$330,000.00	\$183,150.00	\$183,150.00	\$0.00	\$146,850.00	\$183,150.00	\$183,150.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$2,499.22	\$2,499.22	\$0.00	\$47,500.78	\$2,499.22	\$2,499.22	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$2,499.22	\$2,499.22	\$0.00	\$47,500.78	\$2,499.22	\$2,499.22	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$768,000.00	\$0.01	\$768,000.01	\$168,791.60	\$168,791.60	\$0.00	\$599,208.41	\$168,791.60	\$168,791.60	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$378,000.00	\$0.00	\$378,000.00	\$120,767.60	\$120,767.60	\$0.00	\$257,232.40	\$120,767.60	\$120,767.60	\$0.00
5110 Muebles de oficina y estantería	\$155,000.00	\$0.00	\$155,000.00	\$41,721.72	\$41,721.72	\$0.00	\$113,278.28	\$41,721.72	\$41,721.72	\$0.00
5111 Muebles de oficina y estantería	\$155,000.00	\$0.00	\$155,000.00	\$41,721.72	\$41,721.72	\$0.00	\$113,278.28	\$41,721.72	\$41,721.72	\$0.00
5120 Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul./2024
hora de Impresión | 10:44 a. m.

Usr supervisor:
Rep rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Comprometid o No Devengado						
5121	Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$79,045.88	\$70,954.12	\$79,045.88	\$0.00	\$0.00	\$70,954.12	\$79,045.88	\$79,045.88	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$79,045.88	\$70,954.12	\$79,045.88	\$0.00	\$0.00	\$70,954.12	\$79,045.88	\$79,045.88	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$280,000.00	\$0.01	\$280,000.01	\$48,024.00	\$231,976.01	\$48,024.00	\$48,024.00	\$0.00	\$231,976.01	\$48,024.00	\$48,024.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$130,000.00	\$0.01	\$130,000.01	\$48,024.00	\$81,976.01	\$48,024.00	\$0.00	\$0.00	\$81,976.01	\$48,024.00	\$48,024.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$130,000.00	\$0.01	\$130,000.01	\$48,024.00	\$81,976.01	\$48,024.00	\$0.00	\$0.00	\$81,976.01	\$48,024.00	\$48,024.00	\$0.00
5680	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5681	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,000,000.00	\$0.02	\$30,000,000.02	\$20,071,280.19	\$9,928,719.83	\$14,119,924.69	\$5,951,355.50	\$0.00	\$15,880,075.33	\$14,119,924.69	\$14,119,924.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,000,000.00	\$0.01	\$30,000,000.01	\$19,005,715.79	\$10,994,284.22	\$13,054,360.29	\$5,951,355.50	\$0.00	\$16,945,639.72	\$13,054,360.29	\$13,054,360.29	\$0.00
6120	Edificación no habitacional	\$1,344,485.24	\$0.00	\$1,344,485.24	\$12,884,549.32	-\$11,540,064.08	\$12,741,215.32	\$143,334.00	\$0.00	-\$11,396,730.08	\$12,741,215.32	\$12,741,215.32	\$0.00
6121	Edificación no habitacional	\$1,344,485.24	\$0.00	\$1,344,485.24	\$12,884,549.32	-\$11,540,064.08	\$12,741,215.32	\$143,334.00	\$0.00	-\$11,396,730.08	\$12,741,215.32	\$12,741,215.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,107,749.32	\$0.00	\$5,107,749.32	\$0.00	\$5,107,749.32	\$0.00	\$0.00	\$0.00	\$5,107,749.32	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,107,749.32	\$0.00	\$5,107,749.32	\$0.00	\$5,107,749.32	\$0.00	\$0.00	\$0.00	\$5,107,749.32	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizat	\$21,459,180.20	\$0.00	\$21,459,180.20	\$0.00	\$21,459,180.20	\$0.00	\$0.00	\$0.00	\$21,459,180.20	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizat	\$21,459,180.20	\$0.00	\$21,459,180.20	\$0.00	\$21,459,180.20	\$0.00	\$0.00	\$0.00	\$21,459,180.20	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,088,585.24	\$0.00	\$2,088,585.24	\$313,144.97	\$1,775,440.27	\$313,144.97	\$0.00	\$0.00	\$1,775,440.27	\$313,144.97	\$313,144.97	\$0.00
6151	Construcción de vías de comunicación	\$2,088,585.24	\$0.00	\$2,088,585.24	\$313,144.97	\$1,775,440.27	\$313,144.97	\$0.00	\$0.00	\$1,775,440.27	\$313,144.97	\$313,144.97	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$0.01	\$0.01	\$5,808,021.50	-\$5,808,021.49	\$0.00	\$0.00	\$5,808,021.50	\$0.01	\$0.00	\$0.00	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$0.01	\$0.01	\$5,808,021.50	-\$5,808,021.49	\$0.00	\$0.00	\$5,808,021.50	\$0.01	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.01	\$0.01	\$1,065,564.40	-\$1,065,564.39	\$1,065,564.40	\$0.00	\$0.00	-\$1,065,564.39	\$1,065,564.40	\$1,065,564.40	\$0.00



Usr: supervisor
Rep: rptEstadoFF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 22/jul./2024
10:44 a. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220 Edificación no habitacional	\$0.00	\$0.01	\$1,065,564.40	\$1,065,564.40	\$0.00	\$1,065,564.40	\$1,065,564.40	\$0.00
6221 Edificación no habitacional	\$0.00	\$0.01	\$1,065,564.40	\$1,065,564.40	\$0.00	\$1,065,564.40	\$1,065,564.40	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$118,000.00	\$118,000.00	\$1,746,958.34	\$1,714,958.34	\$32,000.00	\$1,714,958.34	\$1,714,958.34	\$0.00
8500 CONVENIOS	\$118,000.00	\$118,000.00	\$1,746,958.34	\$1,714,958.34	\$32,000.00	\$1,714,958.34	\$1,714,958.34	\$0.00
8530 Otros Convenios	\$118,000.00	\$118,000.00	\$1,746,958.34	\$1,714,958.34	\$32,000.00	\$1,714,958.34	\$1,714,958.34	\$0.00
8531 Otros Convenios	\$118,000.00	\$118,000.00	\$1,746,958.34	\$1,714,958.34	\$32,000.00	\$1,714,958.34	\$1,714,958.34	\$0.00
Recursos Propios	\$102,520,640.77	\$102,520,640.64	\$70,639,624.80	\$71,736,298.57	\$44,017,316.81	\$36,503,325.03	\$36,503,325.03	\$0.00
150200 Fondo General de Participaciones	\$65,259,050.00	\$65,259,050.00	\$33,203,443.40	\$33,203,443.40	\$0.00	\$33,203,443.40	\$33,203,443.40	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$40,500,000.00	\$40,500,000.00	\$20,878,571.91	\$20,878,571.91	\$0.00	\$20,878,571.91	\$20,878,571.91	\$0.00
1130 Sueldos base al personal permanente	\$40,500,000.00	\$40,500,000.00	\$20,878,571.91	\$20,878,571.91	\$0.00	\$20,878,571.91	\$20,878,571.91	\$0.00
1131 Sueldos base al personal permanente	\$40,500,000.00	\$40,500,000.00	\$20,878,571.91	\$20,878,571.91	\$0.00	\$20,878,571.91	\$20,878,571.91	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$11,000,000.00	\$11,000,000.00	\$4,935,093.83	\$4,935,093.83	\$0.00	\$4,935,093.83	\$4,935,093.83	\$0.00
1220 Sueldos base al personal eventual	\$11,000,000.00	\$11,000,000.00	\$4,935,093.83	\$4,935,093.83	\$0.00	\$4,935,093.83	\$4,935,093.83	\$0.00
1221 Sueldos base al personal eventual	\$11,000,000.00	\$11,000,000.00	\$4,935,093.83	\$4,935,093.83	\$0.00	\$4,935,093.83	\$4,935,093.83	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,259,050.00	\$4,259,050.00	\$2,632,706.71	\$2,632,706.71	\$0.00	\$2,632,706.71	\$2,632,706.71	\$0.00
1310 Primas por años de servicios efectivos prestados	\$1,457,574.00	\$1,457,574.00	\$958,231.52	\$958,231.52	\$0.00	\$958,231.52	\$958,231.52	\$0.00
1311 Primas por años de servicios efectivos prestados	\$1,457,574.00	\$1,457,574.00	\$958,231.52	\$958,231.52	\$0.00	\$958,231.52	\$958,231.52	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,500,000.00	\$1,500,000.00	\$997,639.19	\$997,639.19	\$0.00	\$997,639.19	\$997,639.19	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$1,500,000.00	\$1,500,000.00	\$997,639.19	\$997,639.19	\$0.00	\$997,639.19	\$997,639.19	\$0.00
1330 Horas extraordinarias	\$500,000.00	\$500,000.00	\$353,450.00	\$353,450.00	\$0.00	\$353,450.00	\$353,450.00	\$0.00
1331 Horas extraordinarias	\$500,000.00	\$500,000.00	\$353,450.00	\$353,450.00	\$0.00	\$353,450.00	\$353,450.00	\$0.00
1340 Compensaciones	\$801,476.00	\$801,476.00	\$423,386.00	\$423,386.00	\$0.00	\$423,386.00	\$423,386.00	\$0.00
1341 Compensaciones	\$801,476.00	\$801,476.00	\$423,386.00	\$423,386.00	\$0.00	\$423,386.00	\$423,386.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,500,000.00	\$9,500,000.00	\$4,757,070.95	\$4,757,070.95	\$0.00	\$4,757,070.95	\$4,757,070.95	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,000,000.00	\$4,000,000.00	\$1,807,452.00	\$1,807,452.00	\$0.00	\$1,807,452.00	\$1,807,452.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,000,000.00	\$4,000,000.00	\$1,807,452.00	\$1,807,452.00	\$0.00	\$1,807,452.00	\$1,807,452.00	\$0.00
1520 Indemnizaciones	\$1,000,000.00	\$1,000,000.00	\$589,797.35	\$589,797.35	\$0.00	\$589,797.35	\$589,797.35	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$1,000,000.00	\$589,797.35	\$589,797.35	\$0.00	\$589,797.35	\$589,797.35	\$0.00
1540 Prestaciones contractuales	\$4,500,000.00	\$4,500,000.00	\$2,359,821.60	\$2,359,821.60	\$0.00	\$2,359,821.60	\$2,359,821.60	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponibles para Comprometer	Devengado						
1541 Prestaciones contractuales		\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,359,821.60	\$2,140,178.40	\$2,140,178.40	\$0.00	\$2,140,178.40	\$2,359,821.60	\$2,359,821.60	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS		\$6,460,000.00	\$0.00	\$6,460,000.00	\$3,213,216.02	\$3,246,783.98	\$3,331,592.77	\$84,808.79	\$3,128,407.23	\$3,128,407.23	\$3,128,407.23	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$150,000.00	\$0.00	\$150,000.00	\$56,924.88	\$93,075.12	\$93,075.12	\$0.00	\$93,075.12	\$56,924.88	\$56,924.88	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$75,000.00	\$0.00	\$75,000.00	\$56,924.88	\$18,075.12	\$18,075.12	\$0.00	\$18,075.12	\$56,924.88	\$56,924.88	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$75,000.00	\$0.00	\$75,000.00	\$56,924.88	\$18,075.12	\$18,075.12	\$0.00	\$18,075.12	\$56,924.88	\$56,924.88	\$0.00	\$0.00
2160 Material de limpieza		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE		\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto		\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto		\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB		\$6,117,500.00	\$0.00	\$6,117,500.00	\$3,156,291.14	\$2,961,208.86	\$3,046,017.65	\$84,808.79	\$3,046,017.65	\$3,071,482.35	\$3,071,482.35	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos		\$6,117,500.00	\$0.00	\$6,117,500.00	\$3,156,291.14	\$2,961,208.86	\$3,046,017.65	\$84,808.79	\$3,046,017.65	\$3,071,482.35	\$3,071,482.35	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos		\$6,117,500.00	\$0.00	\$6,117,500.00	\$3,156,291.14	\$2,961,208.86	\$3,046,017.65	\$84,808.79	\$3,046,017.65	\$3,071,482.35	\$3,071,482.35	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$6,335,198.00	\$0.02	\$6,335,198.02	\$4,679,934.40	\$1,655,263.62	\$2,360,729.22	\$705,455.60	\$2,360,729.22	\$3,974,468.80	\$3,974,468.80	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO		\$5,335,198.00	\$0.00	\$5,335,198.00	\$3,664,462.40	\$1,670,735.60	\$2,982,196.80	\$682,265.60	\$2,353,001.20	\$2,982,196.80	\$2,982,196.80	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte		\$300,000.00	\$0.00	\$300,000.00	\$127,020.00	\$172,980.00	\$172,980.00	\$5,220.00	\$178,200.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte		\$300,000.00	\$0.00	\$300,000.00	\$127,020.00	\$172,980.00	\$172,980.00	\$5,220.00	\$178,200.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien		\$2,535,198.00	\$0.00	\$2,535,198.00	\$1,811,200.00	\$723,998.00	\$723,998.00	\$533,600.00	\$1,257,598.00	\$1,277,600.00	\$1,277,600.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien		\$2,535,198.00	\$0.00	\$2,535,198.00	\$1,811,200.00	\$723,998.00	\$723,998.00	\$533,600.00	\$1,257,598.00	\$1,277,600.00	\$1,277,600.00	\$0.00	\$0.00
3290 Otros arrendamientos		\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,726,242.40	\$773,757.60	\$773,757.60	\$143,445.60	\$917,203.20	\$1,582,796.80	\$1,582,796.80	\$0.00	\$0.00
3291 Otros arrendamientos		\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,726,242.40	\$773,757.60	\$773,757.60	\$143,445.60	\$917,203.20	\$1,582,796.80	\$1,582,796.80	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE		\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación		\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación		\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES		\$1,000,000.00	\$0.01	\$1,000,000.01	\$1,015,472.00	-\$15,471.99	\$7,728.01	\$23,200.00	\$7,728.01	\$992,272.00	\$992,272.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural		\$1,000,000.00	\$0.01	\$1,000,000.01	\$1,015,472.00	-\$15,471.99	\$7,728.01	\$23,200.00	\$7,728.01	\$992,272.00	\$992,272.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural		\$1,000,000.00	\$0.01	\$1,000,000.01	\$1,015,472.00	-\$15,471.99	\$7,728.01	\$23,200.00	\$7,728.01	\$992,272.00	\$992,272.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$1,228,078.00	\$0.00	\$1,228,078.00	\$1,067,241.11	\$160,836.89	\$1,067,241.11	\$0.00	\$160,836.89	\$1,067,241.11	\$1,067,241.11	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S		\$1,228,078.00	\$0.00	\$1,228,078.00	\$1,067,241.11	\$160,836.89	\$1,067,241.11	\$0.00	\$160,836.89	\$1,067,241.11	\$1,067,241.11	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul/2024
hora de Impresión | 10:44 a. m.

Usr supervisor:
Rep rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometido	Comprometer						
4140	Asignaciones presupuestarias a Organos Autónomos	\$1,228,078.00	\$0.00	\$1,228,078.00	\$1,067,241.11	\$160,836.89	\$160,836.89	\$0.00	\$160,836.89	\$1,067,241.11	\$1,067,241.11	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Organos Autónomos	\$1,228,078.00	\$0.00	\$1,228,078.00	\$1,067,241.11	\$160,836.89	\$160,836.89	\$0.00	\$160,836.89	\$1,067,241.11	\$1,067,241.11	\$0.00	\$0.00
	Fondo General de Participaciones	\$79,282,326.00	\$0.00	\$79,282,326.00	\$42,163,834.33	\$37,118,491.09	\$37,118,491.09	\$790,274.29	\$37,908,765.38	\$41,373,560.54	\$41,373,560.54	\$0.00	\$0.00

150600 Fondo de Fiscalización y Recaudación

2000	MATERIALES Y SUMINISTROS	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,462,443.92	\$0.00	\$2,462,443.92	\$1,449,231.61	\$1,013,212.31	\$1,013,212.31	\$291,207.50	\$1,304,419.81	\$1,158,024.11	\$1,158,024.11	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,483,503.00	\$0.00	\$1,483,503.00	\$896,362.29	\$587,140.71	\$587,140.71	\$78,216.88	\$665,357.59	\$818,145.41	\$818,145.41	\$0.00	\$0.00
3120	Gas	\$1,483,503.00	\$0.00	\$1,483,503.00	\$896,362.29	\$587,140.71	\$587,140.71	\$78,216.88	\$665,357.59	\$818,145.41	\$818,145.41	\$0.00	\$0.00
3121	Gas	\$1,483,503.00	\$0.00	\$1,483,503.00	\$896,362.29	\$587,140.71	\$587,140.71	\$78,216.88	\$665,357.59	\$818,145.41	\$818,145.41	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$875,975.92	\$0.00	\$875,975.92	\$552,869.32	\$323,106.60	\$323,106.60	\$212,990.62	\$536,097.22	\$339,878.70	\$339,878.70	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$875,975.92	\$0.00	\$875,975.92	\$552,869.32	\$323,106.60	\$323,106.60	\$212,990.62	\$536,097.22	\$339,878.70	\$339,878.70	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$875,975.92	\$0.00	\$875,975.92	\$552,869.32	\$323,106.60	\$323,106.60	\$212,990.62	\$536,097.22	\$339,878.70	\$339,878.70	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$102,965.00	\$0.00	\$102,965.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$102,965.00	\$0.00	\$102,965.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$102,965.00	\$0.00	\$102,965.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$102,965.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Fiscalización y Recaudación	\$2,687,443.92	\$0.00	\$2,687,443.92	\$1,449,231.61	\$1,238,212.31	\$1,238,212.31	\$291,207.50	\$1,529,419.81	\$1,158,024.11	\$1,158,024.11	\$0.00	\$0.00

150700 Fondo de Fomento Municipal

1000	SERVICIOS PERSONALES	\$20,077,214.00	\$0.00	\$20,077,214.00	\$5,940,935.00	\$14,136,279.00	\$14,136,279.00	\$0.00	\$14,136,279.00	\$5,940,935.00	\$5,940,935.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$11,907,984.00	\$0.00	\$11,907,984.00	\$5,940,935.00	\$5,967,049.00	\$5,967,049.00	\$0.00	\$5,967,049.00	\$5,940,935.00	\$5,940,935.00	\$0.00	\$0.00
1110	Dietas	\$11,907,984.00	\$0.00	\$11,907,984.00	\$5,940,935.00	\$5,967,049.00	\$5,967,049.00	\$0.00	\$5,967,049.00	\$5,940,935.00	\$5,940,935.00	\$0.00	\$0.00
1111	Dietas	\$11,907,984.00	\$0.00	\$11,907,984.00	\$5,940,935.00	\$5,967,049.00	\$5,967,049.00	\$0.00	\$5,967,049.00	\$5,940,935.00	\$5,940,935.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,169,230.00	\$0.00	\$8,169,230.00	\$0.00	\$8,169,230.00	\$8,169,230.00	\$0.00	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$8,169,230.00	\$0.00	\$8,169,230.00	\$0.00	\$8,169,230.00	\$8,169,230.00	\$0.00	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$8,169,230.00	\$0.00	\$8,169,230.00	\$0.00	\$8,169,230.00	\$8,169,230.00	\$0.00	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Utr. supervisor: **Tepeji** Rep rptEstado: **egresos_FF** Fecha y 22/jul./2024 hora de Impresión | 10:44 a. m. Cuentas por Pagar Deuda

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$4,853,927.92	\$0.00	\$4,853,927.92	\$4,549,823.20	\$304,304.72	\$3,312,204.80	\$1,237,418.40	\$1,541,723.12	\$3,312,204.80	\$3,312,204.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,853,927.92	\$0.00	\$3,853,927.92	\$3,722,952.77	\$130,975.15	\$2,547,814.77	\$1,175,138.00	\$1,306,113.15	\$2,547,814.77	\$2,547,814.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,853,927.92	\$0.00	\$3,853,927.92	\$3,722,952.77	\$130,975.15	\$2,547,814.77	\$1,175,138.00	\$1,306,113.15	\$2,547,814.77	\$2,547,814.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,853,927.92	\$0.00	\$3,853,927.92	\$3,722,952.77	\$130,975.15	\$2,547,814.77	\$1,175,138.00	\$1,306,113.15	\$2,547,814.77	\$2,547,814.77	\$0.00
2900	HERRAMIENTAS, REAFACCIONES Y ACCESORIOS MEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$826,670.43	\$173,329.57	\$764,390.03	\$82,280.40	\$235,609.97	\$764,390.03	\$764,390.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$500,000.00	\$0.00	\$500,000.00	\$518,920.63	-\$18,920.63	\$518,920.63	\$0.00	-\$18,920.63	\$518,920.63	\$518,920.63	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$500,000.00	\$0.00	\$500,000.00	\$518,920.63	-\$18,920.63	\$518,920.63	\$0.00	-\$18,920.63	\$518,920.63	\$518,920.63	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$307,749.80	\$192,250.20	\$245,469.40	\$62,280.40	\$254,530.60	\$245,469.40	\$245,469.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$307,749.80	\$192,250.20	\$245,469.40	\$62,280.40	\$254,530.60	\$245,469.40	\$245,469.40	\$0.00
3000	SERVICIOS GENERALES	\$5,124,405.01	\$0.01	\$5,124,405.01	\$2,106,276.73	\$3,018,128.28	\$2,018,290.73	\$87,986.00	\$3,106,114.28	\$2,018,290.73	\$2,018,290.73	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$600,000.00	\$0.00	\$600,000.00	\$46,980.00	\$553,020.00	\$46,980.00	\$0.00	\$553,020.00	\$46,980.00	\$46,980.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$46,980.00	\$553,020.00	\$46,980.00	\$0.00	\$553,020.00	\$46,980.00	\$46,980.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$46,980.00	\$553,020.00	\$46,980.00	\$0.00	\$553,020.00	\$46,980.00	\$46,980.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$0.01	\$0.01	\$135,024.00	-\$135,023.99	\$135,024.00	\$0.00	-\$135,023.99	\$135,024.00	\$135,024.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$0.01	\$0.01	\$135,024.00	-\$135,023.99	\$135,024.00	\$0.00	-\$135,023.99	\$135,024.00	\$135,024.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$0.01	\$0.01	\$135,024.00	-\$135,023.99	\$135,024.00	\$0.00	-\$135,023.99	\$135,024.00	\$135,024.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEA	\$4,524,405.00	\$0.00	\$4,524,405.00	\$1,924,272.73	\$2,600,132.27	\$1,836,286.73	\$87,986.00	\$2,688,116.27	\$1,836,286.73	\$1,836,286.73	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,870,000.00	\$0.00	\$2,870,000.00	\$1,639,938.40	\$1,230,061.60	\$1,551,952.40	\$87,986.00	\$1,318,047.60	\$1,551,952.40	\$1,551,952.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,870,000.00	\$0.00	\$2,870,000.00	\$1,639,938.40	\$1,230,061.60	\$1,551,952.40	\$87,986.00	\$1,318,047.60	\$1,551,952.40	\$1,551,952.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,654,405.00	\$0.00	\$1,654,405.00	\$284,334.33	\$1,370,070.67	\$284,334.33	\$0.00	\$1,370,070.67	\$284,334.33	\$284,334.33	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,654,405.00	\$0.00	\$1,654,405.00	\$284,334.33	\$1,370,070.67	\$284,334.33	\$0.00	\$1,370,070.67	\$284,334.33	\$284,334.33	\$0.00
	Fondo de Fomento Municipal	\$30,055,546.92	\$0.01	\$30,055,546.93	\$12,596,334.93	\$17,459,212.00	\$11,271,430.53	\$1,325,404.30	\$18,784,716.40	\$11,271,430.53	\$11,271,430.53	\$0.00
	150900 Impuesto Sobre Automóviles Nuevos	\$697,413.96	\$0.00	\$697,413.96	\$476,428.02	\$220,985.94	\$476,428.02	\$0.00	\$220,985.94	\$476,428.02	\$476,428.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$697,413.96	\$0.00	\$697,413.96	\$476,428.02	\$220,985.94	\$476,428.02	\$0.00	\$220,985.94	\$476,428.02	\$476,428.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$697,413.96	\$0.00	\$697,413.96	\$476,428.02	\$220,985.94	\$476,428.02	\$0.00	\$220,985.94	\$476,428.02	\$476,428.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$697,413.96	\$0.00	\$697,413.96	\$476,428.02	\$220,985.94	\$476,428.02	\$0.00	\$220,985.94	\$476,428.02	\$476,428.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$697,413.96	\$0.00	\$697,413.96	\$476,428.02	\$220,985.94	\$476,428.02	\$0.00	\$220,985.94	\$476,428.02	\$476,428.02	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$697,413.96	\$0.00	\$697,413.96	\$476,428.02	\$220,985.94	\$476,428.02	\$0.00	\$220,985.94	\$476,428.02	\$476,428.02	\$0.00
	151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,											



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul./2024
hora de Impresión 10:44 a. m.

Usr: supervisor
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad					
2000 MATERIALES Y SUMINISTROS	\$1,048,142.92	\$0.00	\$1,048,142.92	\$463,943.14	\$584,199.78	\$0.00	\$463,943.14	\$584,199.78	\$584,199.78	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$95,000.00	\$0.00	\$95,000.00	\$76,370.40	\$18,629.60	\$0.00	\$76,370.40	\$18,629.60	\$18,629.60	\$0.00
2540 Materiales, accesorios y suministros médicos	\$95,000.00	\$0.00	\$95,000.00	\$76,370.40	\$18,629.60	\$0.00	\$76,370.40	\$18,629.60	\$18,629.60	\$0.00
2541 Materiales, accesorios y suministros médicos	\$95,000.00	\$0.00	\$95,000.00	\$76,370.40	\$18,629.60	\$0.00	\$76,370.40	\$18,629.60	\$18,629.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$824,142.92	\$0.00	\$824,142.92	\$258,572.74	\$565,570.18	\$0.00	\$258,572.74	\$565,570.18	\$565,570.18	\$0.00
2610 Combustibles, lubricantes y aditivos	\$824,142.92	\$0.00	\$824,142.92	\$258,572.74	\$565,570.18	\$0.00	\$258,572.74	\$565,570.18	\$565,570.18	\$0.00
2611 Combustibles, lubricantes y aditivos	\$824,142.92	\$0.00	\$824,142.92	\$258,572.74	\$565,570.18	\$0.00	\$258,572.74	\$565,570.18	\$565,570.18	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEJ	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transport	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transport	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$172,298.00	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$172,298.00	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$172,298.00	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$172,298.00	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción	\$1,220,440.92	\$0.00	\$1,220,440.92	\$636,241.14	\$584,199.78	\$0.00	\$636,241.14	\$584,199.78	\$584,199.78	\$0.00
151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y	\$3,030,800.92	\$0.00	\$3,030,800.92	\$1,647,405.17	\$1,383,395.75	\$0.00	\$1,647,405.17	\$1,383,395.75	\$1,383,395.75	\$0.00
2000 MATERIALES Y SUMINISTROS	\$300,000.00	\$0.00	\$300,000.00	\$227,448.87	\$72,551.13	\$0.00	\$227,448.87	\$72,551.13	\$72,551.13	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$27,448.87	\$72,551.13	\$0.00	\$27,448.87	\$72,551.13	\$72,551.13	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$27,448.87	\$72,551.13	\$0.00	\$27,448.87	\$72,551.13	\$72,551.13	\$0.00
2160 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$940,000.00	\$0.00	\$940,000.00	\$889,980.80	\$50,019.20	\$0.00	\$889,980.80	\$50,019.20	\$50,019.20	\$0.00
2420 Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul./2024
hora de Impresión | 10:44 a. m.

Utr supervisor:
Rep rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
2460	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$50,019.20	\$749,980.80	\$50,019.20	\$0.00	\$749,980.80	\$50,019.20	\$50,019.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$50,019.20	\$749,980.80	\$50,019.20	\$0.00	\$749,980.80	\$50,019.20	\$50,019.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$70,000.00	\$0.00	\$70,000.00	\$41,499.00	\$28,501.00	\$41,499.00	\$0.00	\$28,501.00	\$41,499.00	\$41,499.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$41,499.00	\$28,501.00	\$41,499.00	\$0.00	\$28,501.00	\$41,499.00	\$41,499.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$41,499.00	\$28,501.00	\$41,499.00	\$0.00	\$28,501.00	\$41,499.00	\$41,499.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,720,800.92	\$0.00	\$1,720,800.92	\$1,219,326.42	\$501,474.50	\$1,219,326.42	\$0.00	\$501,474.50	\$1,219,326.42	\$1,219,326.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,720,800.92	\$0.00	\$1,720,800.92	\$1,219,326.42	\$501,474.50	\$1,219,326.42	\$0.00	\$501,474.50	\$1,219,326.42	\$1,219,326.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,720,800.92	\$0.00	\$1,720,800.92	\$1,219,326.42	\$501,474.50	\$1,219,326.42	\$0.00	\$501,474.50	\$1,219,326.42	\$1,219,326.42	\$0.00
3000	SERVICIOS GENERALES	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00
Incentivo del Impuesto Especial Sobre		\$1,385,395.75	\$0.00	\$1,385,395.75	\$1,385,395.75	\$0.00	\$1,385,395.75	\$0.00	\$1,385,395.75	\$1,385,395.75	\$1,385,395.75	\$0.00
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos												
2000	MATERIALES Y SUMINISTROS	\$124,485.96	\$0.00	\$124,485.96	\$36,695.21	\$87,790.75	\$36,695.21	\$0.00	\$87,790.75	\$36,695.21	\$36,695.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,485.96	\$0.00	\$124,485.96	\$36,695.21	\$87,790.75	\$36,695.21	\$0.00	\$87,790.75	\$36,695.21	\$36,695.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$124,485.96	\$0.00	\$124,485.96	\$36,695.21	\$87,790.75	\$36,695.21	\$0.00	\$87,790.75	\$36,695.21	\$36,695.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$124,485.96	\$0.00	\$124,485.96	\$36,695.21	\$87,790.75	\$36,695.21	\$0.00	\$87,790.75	\$36,695.21	\$36,695.21	\$0.00
Fondo de Compensación del Impuest		\$124,485.96	\$0.00	\$124,485.96	\$36,695.21	\$87,790.75	\$36,695.21	\$0.00	\$87,790.75	\$36,695.21	\$36,695.21	\$0.00
151300 FOCOM												
2000	MATERIALES Y SUMINISTROS	\$2,189,792.00	\$0.00	\$2,189,792.00	\$1,061,890.34	\$1,127,901.66	\$1,061,890.34	\$0.00	\$1,127,901.66	\$1,061,890.34	\$1,061,890.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,189,792.00	\$0.00	\$2,189,792.00	\$1,061,890.34	\$1,127,901.66	\$1,061,890.34	\$0.00	\$1,127,901.66	\$1,061,890.34	\$1,061,890.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,189,792.00	\$0.00	\$2,189,792.00	\$1,061,890.34	\$1,127,901.66	\$1,061,890.34	\$0.00	\$1,127,901.66	\$1,061,890.34	\$1,061,890.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,189,792.00	\$0.00	\$2,189,792.00	\$1,061,890.34	\$1,127,901.66	\$1,061,890.34	\$0.00	\$1,127,901.66	\$1,061,890.34	\$1,061,890.34	\$0.00
FOCOM		\$2,189,792.00	\$0.00	\$2,189,792.00	\$1,061,890.34	\$1,127,901.66	\$1,061,890.34	\$0.00	\$1,127,901.66	\$1,061,890.34	\$1,061,890.34	\$0.00
152900 Participación por la Recaudación obtenida de ISR												



Usr: supervisor
Rep: rptEstadoEgresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul./2024
hora de Impresión | 10:44 a. m.

Unidad Administrativa		Presupuesto Disponible para		Comprometido o No		Presupuesto		Cuentas por	
Objeto del Gasto		Disponibilidad para		Devengado		Sin Devengar		Pagar	
		Comprometido		Devengado		Devengar		Deuda	
		Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
2000	MATERIALES Y SUMINISTROS	\$500,000.00	\$560,400.84	\$560,400.84	\$0.00	-\$60,400.83	\$560,400.84	\$560,400.84	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$560,400.84	\$560,400.84	\$0.00	-\$60,400.84	\$560,400.84	\$560,400.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$560,400.84	\$560,400.84	\$0.00	-\$60,400.84	\$560,400.84	\$560,400.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$560,400.84	\$560,400.84	\$0.00	-\$60,400.84	\$560,400.84	\$560,400.84	\$0.00
3000	SERVICIOS GENERALES	\$3,090,208.00	\$2,168,093.15	\$2,092,276.16	\$75,816.99	\$997,931.85	\$2,092,276.16	\$2,092,276.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$484,384.56	\$227,450.97	\$151,633.98	\$75,816.99	\$332,750.58	\$151,633.98	\$151,633.98	\$0.00
3290	Otros arrendamientos	\$484,384.56	\$227,450.97	\$151,633.98	\$75,816.99	\$332,750.58	\$151,633.98	\$151,633.98	\$0.00
3291	Otros arrendamientos	\$484,384.56	\$227,450.97	\$151,633.98	\$75,816.99	\$332,750.58	\$151,633.98	\$151,633.98	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$72,446.18	\$72,446.18	\$0.00	-\$72,446.17	\$72,446.18	\$72,446.18	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$72,446.18	\$72,446.18	\$0.00	-\$72,446.17	\$72,446.18	\$72,446.18	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$72,446.18	\$72,446.18	\$0.00	-\$72,446.17	\$72,446.18	\$72,446.18	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaj	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaj	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,105,823.44	\$1,868,196.00	\$1,868,196.00	\$0.00	\$237,627.44	\$1,868,196.00	\$1,868,196.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,105,823.44	\$1,868,196.00	\$1,868,196.00	\$0.00	\$237,627.44	\$1,868,196.00	\$1,868,196.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,105,823.44	\$1,868,196.00	\$1,868,196.00	\$0.00	\$237,627.44	\$1,868,196.00	\$1,868,196.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$720,000.00	\$675,000.00	\$450,000.00	\$225,000.00	\$270,000.00	\$450,000.00	\$450,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$720,000.00	\$675,000.00	\$450,000.00	\$225,000.00	\$270,000.00	\$450,000.00	\$450,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$720,000.00	\$675,000.00	\$450,000.00	\$225,000.00	\$270,000.00	\$450,000.00	\$450,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$720,000.00	\$675,000.00	\$450,000.00	\$225,000.00	\$270,000.00	\$450,000.00	\$450,000.00	\$0.00
Participación por la Recaudación obte		\$4,310,208.00	\$3,403,493.99	\$3,102,677.00	\$300,816.99	\$1,267,531.02	\$3,102,677.00	\$3,102,677.00	\$0.00
170123 REPO 2023									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$191,400.00	\$191,400.00	\$0.00	-\$191,399.99	\$191,400.00	\$191,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEF	\$0.00	\$191,400.00	\$191,400.00	\$0.00	-\$191,399.99	\$191,400.00	\$191,400.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$191,400.00	\$191,400.00	\$0.00	-\$191,399.99	\$191,400.00	\$191,400.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$191,400.00	\$191,400.00	\$0.00	-\$191,399.99	\$191,400.00	\$191,400.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul/2024
hora de impresión | 10:44 a. m.

Usr: supervisor
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado					
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.02	\$2,010,334.13	-\$2,010,334.11	\$1,948,905.30	\$61,428.83	-\$1,948,905.28	\$1,948,905.30	\$1,948,905.30	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.02	\$2,010,334.13	-\$2,010,334.11	\$1,948,905.30	\$61,428.83	-\$1,948,905.28	\$1,948,905.30	\$1,948,905.30	\$0.00
6120 Edificación no habitacional	\$0.00	\$0.01	\$1,963,519.11	-\$1,963,519.10	\$1,902,090.28	\$61,428.83	-\$1,902,090.27	\$1,902,090.28	\$1,902,090.28	\$0.00
6121 Edificación no habitacional	\$0.00	\$0.01	\$1,963,519.11	-\$1,963,519.10	\$1,902,090.28	\$61,428.83	-\$1,902,090.27	\$1,902,090.28	\$1,902,090.28	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$46,815.02	-\$46,815.01	\$46,815.02	\$0.00	-\$46,815.01	\$46,815.02	\$46,815.02	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$46,815.02	-\$46,815.01	\$46,815.02	\$0.00	-\$46,815.01	\$46,815.02	\$46,815.02	\$0.00
REPO 2023	\$0.00	\$0.03	\$2,201,734.73	-\$2,201,734.10	\$2,140,305.30	\$61,428.83	-\$2,140,305.27	\$2,140,305.30	\$2,140,305.30	\$0.00
170223 FGP 2023										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$7,347.47	-\$7,347.46	\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$7,347.47	-\$7,347.46	\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$7,347.47	-\$7,347.46	\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$7,347.47	-\$7,347.46	\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00
FGP 2023	\$0.00	\$0.01	\$7,347.47	-\$7,347.46	\$7,347.47	\$0.00	-\$7,347.46	\$7,347.47	\$7,347.47	\$0.00
170723 FOMENTO 2023										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$67,487.13	-\$67,487.12	\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$67,487.13	-\$67,487.12	\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$67,487.13	-\$67,487.12	\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$67,487.13	-\$67,487.12	\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00
FOMENTO 2023	\$0.00	\$0.01	\$67,487.13	-\$67,487.12	\$67,487.13	\$0.00	-\$67,487.12	\$67,487.13	\$67,487.13	\$0.00
250400 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito										
6000 INVERSIÓN PÚBLICA	\$28,453,157.00	\$0.01	\$9,824,213.75	\$18,628,943.26	\$4,098,328.48	\$5,725,885.27	\$24,354,828.53	\$4,098,328.48	\$4,098,328.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,453,157.00	\$0.01	\$9,824,213.75	\$18,628,943.26	\$4,098,328.48	\$5,725,885.27	\$24,354,828.53	\$4,098,328.48	\$4,098,328.48	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$28,453,157.00	\$0.00	\$3,261,160.49	\$25,191,996.51	\$0.00	\$3,261,160.49	\$28,453,157.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$28,453,157.00	\$0.00	\$3,261,160.49	\$25,191,996.51	\$0.00	\$3,261,160.49	\$28,453,157.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$0.01	\$6,563,053.26	-\$6,563,053.25	\$4,098,328.48	\$2,464,724.78	-\$4,098,328.47	\$4,098,328.48	\$4,098,328.48	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$0.01	\$6,563,053.26	-\$6,563,053.25	\$4,098,328.48	\$2,464,724.78	-\$4,098,328.47	\$4,098,328.48	\$4,098,328.48	\$0.00
Fondo de Aportaciones para la infraes	\$28,453,157.00	\$0.01	\$9,824,213.75	\$18,628,943.26	\$4,098,328.48	\$5,725,885.27	\$24,354,828.53	\$4,098,328.48	\$4,098,328.48	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul/2024
hora de Impresión | 10:44 a. m.

Utr supervisor
Rep rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
250500	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDFE)										
1000	SERVICIOS PERSONALES	\$0.01	\$32,300,000.00	\$13,855,598.66	\$18,444,401.35	\$13,854,889.67	\$708.99	\$18,445,110.34	\$13,854,889.67	\$13,854,889.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$20,500,000.00	\$9,642,450.70	\$10,857,549.30	\$9,642,450.70	\$0.00	\$10,857,549.30	\$9,642,450.70	\$9,642,450.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$20,500,000.00	\$9,642,450.70	\$10,857,549.30	\$9,642,450.70	\$0.00	\$10,857,549.30	\$9,642,450.70	\$9,642,450.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$20,500,000.00	\$9,642,450.70	\$10,857,549.30	\$9,642,450.70	\$0.00	\$10,857,549.30	\$9,642,450.70	\$9,642,450.70	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$900,000.00	\$508,658.16	\$391,341.84	\$508,658.16	\$0.00	\$391,341.84	\$508,658.16	\$508,658.16	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$900,000.00	\$508,658.16	\$391,341.84	\$508,658.16	\$0.00	\$391,341.84	\$508,658.16	\$508,658.16	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$900,000.00	\$508,658.16	\$391,341.84	\$508,658.16	\$0.00	\$391,341.84	\$508,658.16	\$508,658.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.01	\$4,400,000.00	\$541,978.63	\$3,858,021.38	\$541,978.63	\$0.00	\$3,858,021.38	\$541,978.63	\$541,978.63	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$400,000.00	\$279,851.00	\$120,149.00	\$279,851.00	\$0.00	\$120,149.00	\$279,851.00	\$279,851.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$400,000.00	\$279,851.00	\$120,149.00	\$279,851.00	\$0.00	\$120,149.00	\$279,851.00	\$279,851.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$4,000,000.00	\$193,738.63	\$3,806,261.37	\$193,738.63	\$0.00	\$3,806,261.37	\$193,738.63	\$193,738.63	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$4,000,000.00	\$193,738.63	\$3,806,261.37	\$193,738.63	\$0.00	\$3,806,261.37	\$193,738.63	\$193,738.63	\$0.00
1340	Compensaciones	\$0.01	\$0.00	\$68,389.00	-\$68,388.99	\$68,389.00	\$0.00	-\$68,388.99	\$68,389.00	\$68,389.00	\$0.00
1341	Compensaciones	\$0.01	\$0.00	\$68,389.00	-\$68,388.99	\$68,389.00	\$0.00	-\$68,388.99	\$68,389.00	\$68,389.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,500,000.00	\$3,162,511.17	\$3,337,488.83	\$3,161,802.18	\$708.99	\$3,338,197.82	\$3,161,802.18	\$3,161,802.18	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$2,000,000.00	\$835,133.00	\$1,164,867.00	\$835,133.00	\$0.00	\$1,164,867.00	\$835,133.00	\$835,133.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$2,000,000.00	\$835,133.00	\$1,164,867.00	\$835,133.00	\$0.00	\$1,164,867.00	\$835,133.00	\$835,133.00	\$0.00
1520	Indemnizaciones	\$0.00	\$1,000,000.00	\$95,186.70	\$904,813.30	\$95,186.70	\$0.00	\$904,813.30	\$95,186.70	\$95,186.70	\$0.00
1521	Indemnizaciones	\$0.00	\$1,000,000.00	\$95,186.70	\$904,813.30	\$95,186.70	\$0.00	\$904,813.30	\$95,186.70	\$95,186.70	\$0.00
1540	Prestaciones contractuales	\$0.00	\$3,500,000.00	\$2,232,191.47	\$1,267,808.53	\$2,231,482.48	\$708.99	\$1,268,517.52	\$2,231,482.48	\$2,231,482.48	\$0.00
1541	Prestaciones contractuales	\$0.00	\$3,500,000.00	\$2,232,191.47	\$1,267,808.53	\$2,231,482.48	\$708.99	\$1,268,517.52	\$2,231,482.48	\$2,231,482.48	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,533,409.00	\$6,732,386.23	\$5,801,022.77	\$5,563,875.02	\$1,168,511.21	\$6,969,533.98	\$5,563,875.02	\$5,563,875.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$282,000.00	\$265,196.82	\$16,803.18	\$247,074.88	\$18,121.94	\$34,925.12	\$247,074.88	\$247,074.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$180,000.00	\$240,211.16	-\$60,211.16	\$235,951.64	\$4,259.52	-\$55,951.64	\$235,951.64	\$235,951.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$180,000.00	\$240,211.16	-\$60,211.16	\$235,951.64	\$4,259.52	-\$55,951.64	\$235,951.64	\$235,951.64	\$0.00
2160	Material de limpieza	\$0.00	\$100,000.00	\$24,985.66	\$75,014.34	\$11,123.24	\$13,862.42	\$88,876.76	\$11,123.24	\$11,123.24	\$0.00
2161	Material de limpieza	\$0.00	\$100,000.00	\$24,985.66	\$75,014.34	\$11,123.24	\$13,862.42	\$88,876.76	\$11,123.24	\$11,123.24	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul./2024
hora de Impresión 10:44 a. m.

Usr supervisor
Rep rptEstadoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2200 ALIMENTOS Y UTENSILIOS	\$300,000.00	\$0.00	\$300,000.00	\$370,150.46	-\$70,150.46	\$368,496.44	\$1,654.02	-\$68,496.44	\$368,496.44	\$368,496.44	\$0.00	\$0.00
Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$370,150.46	-\$70,150.46	\$368,496.44	\$1,654.02	-\$68,496.44	\$368,496.44	\$368,496.44	\$0.00	\$0.00
Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$370,150.46	-\$70,150.46	\$368,496.44	\$1,654.02	-\$68,496.44	\$368,496.44	\$368,496.44	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$205,000.00	\$0.00	\$205,000.00	\$1,589.20	\$203,410.80	\$1,589.20	\$0.00	\$203,410.80	\$1,589.20	\$1,589.20	\$0.00	\$0.00
Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$1,589.20	\$3,410.80	\$1,589.20	\$0.00	\$3,410.80	\$1,589.20	\$1,589.20	\$0.00	\$0.00
Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$1,589.20	\$3,410.80	\$1,589.20	\$0.00	\$3,410.80	\$1,589.20	\$1,589.20	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,800,000.00	\$0.00	\$1,800,000.00	\$841,913.79	\$958,086.21	\$767,151.99	\$74,761.80	\$1,032,848.01	\$767,151.99	\$767,151.99	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$755,724.19	\$744,275.81	\$726,029.99	\$29,694.20	\$773,970.01	\$726,029.99	\$726,029.99	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$755,724.19	\$744,275.81	\$726,029.99	\$29,694.20	\$773,970.01	\$726,029.99	\$726,029.99	\$0.00	\$0.00
Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$300,000.00	\$86,189.60	\$213,810.40	\$41,122.00	\$45,067.60	\$258,878.00	\$41,122.00	\$41,122.00	\$0.00	\$0.00
Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$300,000.00	\$86,189.60	\$213,810.40	\$41,122.00	\$45,067.60	\$258,878.00	\$41,122.00	\$41,122.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,569,193.30	\$0.00	\$6,569,193.30	\$3,545,015.90	\$3,024,177.40	\$3,539,765.90	\$5,250.00	\$3,029,427.40	\$3,539,765.90	\$3,539,765.90	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$6,569,193.30	\$0.00	\$6,569,193.30	\$3,545,015.90	\$3,024,177.40	\$3,539,765.90	\$5,250.00	\$3,029,427.40	\$3,539,765.90	\$3,539,765.90	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$6,569,193.30	\$0.00	\$6,569,193.30	\$3,545,015.90	\$3,024,177.40	\$3,539,765.90	\$5,250.00	\$3,029,427.40	\$3,539,765.90	\$3,539,765.90	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$2,102,215.70	\$0.00	\$2,102,215.70	\$1,504,475.88	\$597,739.82	\$454,536.49	\$1,049,939.39	\$1,647,679.21	\$454,536.49	\$454,536.49	\$0.00	\$0.00
Vestuario y uniformes	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,161,577.79	\$338,422.21	\$111,638.40	\$1,049,939.39	\$1,388,361.60	\$111,638.40	\$111,638.40	\$0.00	\$0.00
Vestuario y uniformes	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,161,577.79	\$338,422.21	\$111,638.40	\$1,049,939.39	\$1,388,361.60	\$111,638.40	\$111,638.40	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$602,215.70	\$0.00	\$602,215.70	\$342,898.09	\$259,317.61	\$342,898.09	\$0.00	\$259,317.61	\$342,898.09	\$342,898.09	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$602,215.70	\$0.00	\$602,215.70	\$342,898.09	\$259,317.61	\$342,898.09	\$0.00	\$259,317.61	\$342,898.09	\$342,898.09	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,275,000.00	\$0.00	\$1,275,000.00	\$204,044.18	\$1,070,955.82	\$185,260.12	\$18,784.06	\$1,089,739.88	\$185,260.12	\$185,260.12	\$0.00	\$0.00
Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$18,030.46	\$61,969.54	\$11,808.94	\$6,221.52	\$68,191.06	\$11,808.94	\$11,808.94	\$0.00	\$0.00
Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$18,030.46	\$61,969.54	\$11,808.94	\$6,221.52	\$68,191.06	\$11,808.94	\$11,808.94	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$135,000.00	\$0.00	\$135,000.00	\$8,038.54	\$126,961.46	\$0.00	\$8,038.54	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$135,000.00	\$0.00	\$135,000.00	\$8,038.54	\$126,961.46	\$0.00	\$8,038.54	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$30,000.00	\$0.00	\$30,000.00	\$4,742.38	\$25,257.62	\$4,742.38	\$0.00	\$25,257.62	\$4,742.38	\$4,742.38	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$30,000.00	\$0.00	\$30,000.00	\$4,742.38	\$25,257.62	\$4,742.38	\$0.00	\$25,257.62	\$4,742.38	\$4,742.38	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$173,232.80	\$826,767.20	\$168,708.80	\$4,524.00	\$851,291.20	\$168,708.80	\$168,708.80	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$173,232.80	\$826,767.20	\$168,708.80	\$4,524.00	\$851,291.20	\$168,708.80	\$168,708.80	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr supervisor: **Tepeji** Egresos_FF Rep: rptEstadoEgresos_FF Fecha y 22/jul/2024 hora de Impresión | 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,316,417.00	\$21,316,417.00	\$12,671,922.03	\$8,644,494.97	\$9,860,740.63	\$2,811,181.40	\$11,455,676.37	\$9,860,740.63	\$9,860,740.63	\$0.00	\$0.00
3100	SERVICIOS BASICOS	\$13,305,891.00	\$13,305,891.00	\$4,542,548.54	\$8,763,342.46	\$4,541,629.54	\$919.00	\$8,764,261.46	\$4,541,629.54	\$4,541,629.54	\$0.00	\$0.00
3110	Energía eléctrica	\$7,232,882.00	\$7,232,882.00	\$3,055,059.24	\$4,177,822.76	\$3,055,059.24	\$0.00	\$4,177,822.76	\$3,055,059.24	\$3,055,059.24	\$0.00	\$0.00
3111	Energía eléctrica	\$7,232,882.00	\$7,232,882.00	\$3,055,059.24	\$4,177,822.76	\$3,055,059.24	\$0.00	\$4,177,822.76	\$3,055,059.24	\$3,055,059.24	\$0.00	\$0.00
3120	Gas	\$20,000.00	\$20,000.00	\$8,958.00	\$11,042.00	\$8,039.00	\$919.00	\$11,961.00	\$8,039.00	\$8,039.00	\$0.00	\$0.00
3121	Gas	\$20,000.00	\$20,000.00	\$8,958.00	\$11,042.00	\$8,039.00	\$919.00	\$11,961.00	\$8,039.00	\$8,039.00	\$0.00	\$0.00
3130	Agua	\$3,014,609.00	\$3,014,609.00	\$1,466,165.30	\$1,548,443.70	\$1,466,165.30	\$0.00	\$1,548,443.70	\$1,466,165.30	\$1,466,165.30	\$0.00	\$0.00
3131	Agua	\$3,014,609.00	\$3,014,609.00	\$1,466,165.30	\$1,548,443.70	\$1,466,165.30	\$0.00	\$1,548,443.70	\$1,466,165.30	\$1,466,165.30	\$0.00	\$0.00
3140	Telefonía tradicional	\$38,400.00	\$38,400.00	\$12,366.00	\$26,034.00	\$12,366.00	\$0.00	\$26,034.00	\$12,366.00	\$12,366.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$38,400.00	\$38,400.00	\$12,366.00	\$26,034.00	\$12,366.00	\$0.00	\$26,034.00	\$12,366.00	\$12,366.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$50,000.00	\$4,408.00	\$45,592.00	\$4,408.00	\$0.00	\$45,592.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$50,000.00	\$4,408.00	\$45,592.00	\$4,408.00	\$0.00	\$45,592.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$50,000.00	\$4,408.00	\$45,592.00	\$4,408.00	\$0.00	\$45,592.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,140,000.00	\$2,140,000.00	\$5,918,988.00	-\$3,778,988.00	\$3,192,999.60	\$2,725,988.40	-\$1,052,999.60	\$3,192,999.60	\$3,192,999.60	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,300,000.00	\$1,300,000.00	\$40,000.00	\$1,260,000.00	\$40,000.00	\$0.00	\$1,260,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,300,000.00	\$1,300,000.00	\$40,000.00	\$1,260,000.00	\$40,000.00	\$0.00	\$1,260,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$400,000.00	\$400,000.00	\$147,607.80	\$252,392.20	\$113,518.30	\$34,089.50	\$286,481.70	\$113,518.30	\$113,518.30	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$400,000.00	\$400,000.00	\$147,607.80	\$252,392.20	\$113,518.30	\$34,089.50	\$286,481.70	\$113,518.30	\$113,518.30	\$0.00	\$0.00
3380	Servicios de vigilancia	\$250,000.00	\$250,000.00	\$204,624.00	\$45,376.00	\$204,624.00	\$0.00	\$45,376.00	\$204,624.00	\$204,624.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$250,000.00	\$250,000.00	\$204,624.00	\$45,376.00	\$204,624.00	\$0.00	\$45,376.00	\$204,624.00	\$204,624.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$120,000.00	\$5,526,756.20	-\$5,406,756.20	\$2,834,857.30	\$2,691,898.90	-\$2,714,857.30	\$2,834,857.30	\$2,834,857.30	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$120,000.00	\$5,526,756.20	-\$5,406,756.20	\$2,834,857.30	\$2,691,898.90	-\$2,714,857.30	\$2,834,857.30	\$2,834,857.30	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$900,000.00	\$900,000.00	\$457,510.61	\$442,489.39	\$457,510.61	\$0.00	\$442,489.39	\$457,510.61	\$457,510.61	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$900,000.00	\$900,000.00	\$457,510.61	\$442,489.39	\$457,510.61	\$0.00	\$442,489.39	\$457,510.61	\$457,510.61	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$900,000.00	\$900,000.00	\$457,510.61	\$442,489.39	\$457,510.61	\$0.00	\$442,489.39	\$457,510.61	\$457,510.61	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$4,729,526.00	\$4,729,526.00	\$1,728,456.88	\$3,001,069.12	\$1,644,182.88	\$84,274.00	\$3,085,343.12	\$1,644,182.88	\$1,644,182.88	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul./2024
hora de Impresión | 10:44 a. m.

Usr supervisor:
Rep rptEstadoTepejiEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometido	Devengado					
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$9,686.00	\$90,314.00	\$8,526.00	\$1,160.00	\$91,474.00	\$8,526.00	\$8,526.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$9,686.00	\$90,314.00	\$8,526.00	\$1,160.00	\$91,474.00	\$8,526.00	\$8,526.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,569,526.00	\$0.00	\$4,569,526.00	\$1,718,770.88	\$2,850,755.12	\$1,635,656.88	\$83,114.00	\$2,933,869.12	\$1,635,656.88	\$1,635,656.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,569,526.00	\$0.00	\$4,569,526.00	\$1,718,770.88	\$2,850,755.12	\$1,635,656.88	\$83,114.00	\$2,933,869.12	\$1,635,656.88	\$1,635,656.88	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$0.00	\$9,999.96	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$0.00	\$9,999.96	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$0.00	\$9,999.96	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$120,000.04	\$0.00	\$120,000.04	\$20,010.00	\$99,990.04	\$20,010.00	\$0.00	\$99,990.04	\$20,010.00	\$20,010.00	\$0.00
3820	Gastos de orden social y cultural	\$120,000.04	\$0.00	\$120,000.04	\$20,010.00	\$99,990.04	\$20,010.00	\$0.00	\$99,990.04	\$20,010.00	\$20,010.00	\$0.00
3821	Gastos de orden social y cultural	\$120,000.04	\$0.00	\$120,000.04	\$20,010.00	\$99,990.04	\$20,010.00	\$0.00	\$99,990.04	\$20,010.00	\$20,010.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,081,488.00	\$0.00	\$15,081,488.00	\$10,062,950.00	\$5,018,538.00	\$10,062,950.00	\$0.00	\$5,018,538.00	\$10,062,950.00	\$10,062,950.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOI	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$14,627,088.00	\$0.00	\$14,627,088.00	\$10,062,950.00	\$4,564,138.00	\$10,062,950.00	\$0.00	\$4,564,138.00	\$10,062,950.00	\$10,062,950.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul./2024
hora de Impresión | 10:44 a. m.

Usr: supervisor
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Vigente	Comprometido	Devengado	Devengado				
5410 Vehículos y equipo terrestre		\$13,652,088.00	\$0.00	\$13,652,088.00	\$9,185,000.00	\$9,185,000.00	\$4,467,088.00	\$9,185,000.00	\$9,185,000.00	\$9,185,000.00	\$0.00
5411 Vehículos y equipo terrestre		\$13,652,088.00	\$0.00	\$13,652,088.00	\$9,185,000.00	\$9,185,000.00	\$4,467,088.00	\$9,185,000.00	\$9,185,000.00	\$9,185,000.00	\$0.00
5490 Otros equipos de transporte		\$975,000.00	\$0.00	\$975,000.00	\$877,950.00	\$877,950.00	\$97,050.00	\$877,950.00	\$877,950.00	\$877,950.00	\$0.00
5491 Otros equipos de transporte		\$975,000.00	\$0.00	\$975,000.00	\$877,950.00	\$877,950.00	\$97,050.00	\$877,950.00	\$877,950.00	\$877,950.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$323,000.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados de la Federación		\$81,281,314.00	\$0.01	\$81,281,314.01	\$42,322,456.32	\$42,322,456.32	\$37,958,857.69	\$41,938,858.69	\$39,447,455.32	\$39,447,455.32	\$0.00

253900 PROABIM

2000 MATERIALES Y SUMINISTROS		\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
3150 Telefonía celular		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
3151 Telefonía celular		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS		\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00



Usr supervisor
Rep rptEstadoEgresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 22/jul./2024
hora de Impresión 10:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devolgado	Comprometido o No Devogado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
PROABIM	\$0.00	\$0.06	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
270423 FAISM 2023												
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.03	\$0.03	\$16,465,525.64	-\$16,465,525.61	\$16,465,525.64	\$0.00	-\$16,465,525.61	\$16,465,525.64	\$16,465,525.64	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.03	\$0.03	\$16,465,525.64	-\$16,465,525.61	\$16,465,525.64	\$0.00	-\$16,465,525.61	\$16,465,525.64	\$16,465,525.64	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$0.01	\$0.01	\$2,442,323.89	-\$2,442,323.88	\$2,442,323.89	\$0.00	-\$2,442,323.88	\$2,442,323.89	\$2,442,323.89	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$0.01	\$0.01	\$2,442,323.89	-\$2,442,323.88	\$2,442,323.89	\$0.00	-\$2,442,323.88	\$2,442,323.89	\$2,442,323.89	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.01	\$0.01	\$7,373,806.85	-\$7,373,806.84	\$7,373,806.85	\$0.00	-\$7,373,806.84	\$7,373,806.85	\$7,373,806.85	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.01	\$0.01	\$7,373,806.85	-\$7,373,806.84	\$7,373,806.85	\$0.00	-\$7,373,806.84	\$7,373,806.85	\$7,373,806.85	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$0.01	\$0.01	\$6,649,394.90	-\$6,649,394.89	\$6,649,394.90	\$0.00	-\$6,649,394.89	\$6,649,394.90	\$6,649,394.90	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$0.01	\$0.01	\$6,649,394.90	-\$6,649,394.89	\$6,649,394.90	\$0.00	-\$6,649,394.89	\$6,649,394.90	\$6,649,394.90	\$0.00	\$0.00
FAISM 2023	\$0.00	\$0.03	\$0.03	\$16,465,525.64	-\$16,465,525.61	\$16,465,525.64	\$0.00	-\$16,465,525.61	\$16,465,525.64	\$16,465,525.64	\$0.00	\$0.00
270523 FORTAMUN 2023												
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$20,401.96	-\$20,401.95	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$0.01	\$20,401.96	-\$20,401.95	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$20,401.96	-\$20,401.95	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$20,401.96	-\$20,401.95	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00	\$0.00
FORTAMUN 2023	\$0.00	\$0.01	\$0.01	\$20,401.96	-\$20,401.95	\$20,401.96	\$0.00	-\$20,401.95	\$20,401.96	\$20,401.96	\$0.00	\$0.00
Total Final	\$336,159,656.37	\$0.29	\$336,159,656.66	\$205,705,195.16	-\$130,454,461.50	\$181,093,477.61	\$24,911,717.55	-\$155,066,179.05	\$181,093,477.61	\$181,093,477.61	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Unidad Administrativa Objeto del Gasto

Objeto del Gasto	Aprobado / Ampliaciones / Repecciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devenido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
									o No Devengado	Deuda
	 I.F.F. ENRIQUE CHAVEZ PINEDA TESORERO MUNICIPAL					 LIC. SARAYIBOL GONZALEZ CALZADILLA PRESIDENTE CONSTITUCIONAL PRESIDENCIA				
	 LIC. MARIA ANTONIETA LOPEZ HERNANDEZ SINDICO PROCURADOR HACE HONOR									