

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/09/2024

Usu: supervisor

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles	Disponibles para Comprometer	Devengado	Comprometido No Devengado
<b>1000 SERVICIOS PERSONALES</b>	<b>\$106,282,093.72</b>	<b>-\$2,277,550.91</b>	<b>\$104,004,542.81</b>	<b>\$40,141,275.11</b>	<b>\$63,863,267.70</b>	<b>\$63,863,267.70</b>	<b>\$40,141,275.11</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$66,506,313.84</b>	<b>-\$1,767,790.50</b>	<b>\$64,738,523.34</b>	<b>\$28,082,504.27</b>	<b>\$36,656,019.07</b>	<b>\$36,656,019.07</b>	<b>\$28,082,504.27</b>	<b>\$0.00</b>
1110 Dietas	\$8,444,952.24	-\$1,800,000.00	\$6,644,952.24	\$2,857,540.00	\$3,787,412.24	\$3,787,412.24	\$2,857,540.00	\$0.00
1111 Dietas	\$8,444,952.24	-\$1,800,000.00	\$6,644,952.24	\$2,857,540.00	\$3,787,412.24	\$3,787,412.24	\$2,857,540.00	\$0.00
1130 Sueldos base al personal permanente	\$58,061,361.60	\$32,209.50	\$58,093,571.10	\$25,224,964.27	\$32,868,606.83	\$32,868,606.83	\$25,224,964.27	\$0.00
1131 Sueldos base al personal permanente	\$58,061,361.60	\$32,209.50	\$58,093,571.10	\$25,224,964.27	\$32,868,606.83	\$32,868,606.83	\$25,224,964.27	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$14,084,747.58</b>	<b>-\$1,189,851.46</b>	<b>\$12,894,896.12</b>	<b>\$4,029,589.93</b>	<b>\$8,865,306.19</b>	<b>\$8,865,306.19</b>	<b>\$4,029,589.93</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$14,084,747.58	-\$1,189,851.46	\$12,894,896.12	\$4,029,589.93	\$8,865,306.19	\$8,865,306.19	\$4,029,589.93	\$0.00
1221 Sueldos base al personal eventual	\$14,084,747.58	-\$1,189,851.46	\$12,894,896.12	\$4,029,589.93	\$8,865,306.19	\$8,865,306.19	\$4,029,589.93	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,655,663.38</b>	<b>\$661,240.05</b>	<b>\$13,316,903.43</b>	<b>\$1,441,674.83</b>	<b>\$11,875,228.60</b>	<b>\$11,875,228.60</b>	<b>\$1,441,674.83</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$1,441,829.64	\$0.00	\$1,441,829.64	\$477,945.05	\$963,884.59	\$963,884.59	\$477,945.05	\$0.00
1311 Primas por años de servicios efectivos prestados	\$1,441,829.64	\$0.00	\$1,441,829.64	\$477,945.05	\$963,884.59	\$963,884.59	\$477,945.05	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$11,113,833.72	\$59,763.64	\$11,173,597.36	\$627,980.78	\$10,545,616.58	\$10,545,616.58	\$627,980.78	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$11,113,833.72	\$59,763.64	\$11,173,597.36	\$627,980.78	\$10,545,616.58	\$10,545,616.58	\$627,980.78	\$0.00
1330 Horas extraordinarias	\$100,000.02	\$0.00	\$100,000.02	\$79,233.00	\$20,767.02	\$20,767.02	\$79,233.00	\$0.00
1331 Horas extraordinarias	\$100,000.02	\$0.00	\$100,000.02	\$79,233.00	\$20,767.02	\$20,767.02	\$79,233.00	\$0.00
1340 Compensaciones	\$0.00	\$601,476.41	\$601,476.41	\$256,516.00	\$344,960.41	\$344,960.41	\$256,516.00	\$0.00
1341 Compensaciones	\$0.00	\$601,476.41	\$601,476.41	\$256,516.00	\$344,960.41	\$344,960.41	\$256,516.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$13,035,368.92</b>	<b>\$18,851.00</b>	<b>\$13,054,219.92</b>	<b>\$6,587,506.08</b>	<b>\$6,466,713.84</b>	<b>\$6,466,713.84</b>	<b>\$6,587,506.08</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,278,440.52	\$18,851.00	\$4,297,291.52	\$1,770,149.00	\$2,527,142.52	\$2,527,142.52	\$1,770,149.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,278,440.52	\$18,851.00	\$4,297,291.52	\$1,770,149.00	\$2,527,142.52	\$2,527,142.52	\$1,770,149.00	\$0.00
1520 Indemnizaciones	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,190,779.98	\$109,220.02	\$109,220.02	\$2,190,779.98	\$0.00
1521 Indemnizaciones	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,190,779.98	\$109,220.02	\$109,220.02	\$2,190,779.98	\$0.00
1540 Prestaciones contractuales	\$6,456,928.40	\$0.00	\$6,456,928.40	\$2,626,577.10	\$3,830,351.30	\$3,830,351.30	\$2,626,577.10	\$0.00
1541 Prestaciones contractuales	\$6,456,928.40	\$0.00	\$6,456,928.40	\$2,626,577.10	\$3,830,351.30	\$3,830,351.30	\$2,626,577.10	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$58,051,867.83</b>	<b>-\$11,898,583.20</b>	<b>\$46,153,284.63</b>	<b>\$23,225,770.82</b>	<b>\$22,927,513.81</b>	<b>\$22,927,513.81</b>	<b>\$22,437,434.18</b>	<b>\$788,336.64</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$2,220,000.00</b>	<b>-\$50,000.05</b>	<b>\$2,169,999.95</b>	<b>\$785,544.72</b>	<b>\$1,384,455.23</b>	<b>\$1,384,455.23</b>	<b>\$660,452.80</b>	<b>\$125,091.92</b>
2110 Materiales, útiles y equipos menores de oficina	\$970,000.00	-\$0.03	\$969,999.97	\$440,558.47	\$529,441.50	\$529,441.50	\$401,176.49	\$39,381.98
2111 Materiales, útiles y equipos menores de oficina	\$970,000.00	-\$0.03	\$969,999.97	\$440,558.47	\$529,441.50	\$529,441.50	\$401,176.49	\$39,381.98
2140 Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$0.01	\$500,000.01	\$214,391.55	\$285,608.46	\$285,608.46	\$143,185.12	\$71,206.43
2141 Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$0.01	\$500,000.01	\$214,391.55	\$285,608.46	\$285,608.46	\$143,185.12	\$71,206.43
2150 Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$700,000.00	-\$0.03	\$699,999.97	\$130,594.70	\$569,405.27	\$569,405.27	\$116,091.19	\$14,503.51
2161 Material de limpieza	\$700,000.00	-\$0.03	\$699,999.97	\$130,594.70	\$569,405.27	\$569,405.27	\$116,091.19	\$14,503.51

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Usu: supervisor

Rep:

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,405,000.00</b>	<b>\$201,536.93</b>	<b>\$1,606,536.93</b>	<b>\$1,525,278.38</b>	<b>\$81,258.55</b>	<b>\$1,345,762.88</b>	<b>\$179,515.50</b>
2210	Productos alimenticios para personas	\$1,400,000.00	\$191,536.93	\$1,591,536.93	\$1,516,263.66	\$75,273.27	\$1,336,748.16	\$179,515.50
2211	Productos alimenticios para personas	\$1,400,000.00	\$191,536.93	\$1,591,536.93	\$1,516,263.66	\$75,273.27	\$1,336,748.16	\$179,515.50
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$10,000.00	\$15,000.00	\$9,014.72	\$5,985.28	\$9,014.72	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$10,000.00	\$15,000.00	\$9,014.72	\$5,985.28	\$9,014.72	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$6,056.32</b>	<b>\$8,943.68</b>	<b>\$6,056.32</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos, carbón y sus	\$0.00	\$15,000.00	\$15,000.00	\$6,056.32	\$8,943.68	\$6,056.32	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus	\$0.00	\$15,000.00	\$15,000.00	\$6,056.32	\$8,943.68	\$6,056.32	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$12,839,999.99</b>	<b>-\$7,344,723.57</b>	<b>\$5,495,276.42</b>	<b>\$4,915,098.36</b>	<b>\$580,178.06</b>	<b>\$4,797,090.87</b>	<b>\$118,007.49</b>
2410	Productos minerales no metálicos	\$300,000.00	-\$99,999.99	\$200,000.01	\$109,611.21	\$90,388.80	\$107,461.21	\$2,150.00
2411	Productos minerales no metálicos	\$300,000.00	-\$99,999.99	\$200,000.01	\$109,611.21	\$90,388.80	\$107,461.21	\$2,150.00
2420	Cemento y productos de concreto	\$9,599,999.99	-\$9,199,999.98	\$400,000.01	\$598,646.00	-\$198,645.99	\$592,548.00	\$6,098.00
2421	Cemento y productos de concreto	\$9,599,999.99	-\$9,199,999.98	\$400,000.01	\$598,646.00	-\$198,645.99	\$592,548.00	\$6,098.00
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$8,264.20	\$11,735.80	\$8,264.20	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$8,264.20	\$11,735.80	\$8,264.20	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$6,622.65	\$13,377.35	\$6,622.65	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$6,622.65	\$13,377.35	\$6,622.65	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$2,480.01	\$7,519.99	\$2,480.01	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$2,480.01	\$7,519.99	\$2,480.01	\$0.00
2460	Material eléctrico y electrónico	\$1,200,000.00	\$505,000.00	\$1,705,000.00	\$1,681,778.83	\$23,221.17	\$1,664,383.22	\$17,395.61
2461	Material eléctrico y electrónico	\$1,200,000.00	\$505,000.00	\$1,705,000.00	\$1,681,778.83	\$23,221.17	\$1,664,383.22	\$17,395.61
2470	Artículos metálicos para la construcción	\$600,000.00	-\$399,999.99	\$200,000.01	\$650,185.44	-\$450,185.43	\$623,813.59	\$26,371.85
2471	Artículos metálicos para la construcción	\$600,000.00	-\$399,999.99	\$200,000.01	\$650,185.44	-\$450,185.43	\$623,813.59	\$26,371.85
2480	Materiales complementarios	\$0.00	\$0.01	\$0.01	\$20,532.00	-\$20,531.99	\$20,532.00	\$0.00
2481	Materiales complementarios	\$0.00	\$0.01	\$0.01	\$20,532.00	-\$20,531.99	\$20,532.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,100,000.00	\$1,840,276.38	\$2,940,276.38	\$1,836,978.02	\$1,103,298.36	\$1,770,985.99	\$65,992.03
2491	Otros materiales y artículos de construcción y reparación	\$1,100,000.00	\$1,840,276.38	\$2,940,276.38	\$1,836,978.02	\$1,103,298.36	\$1,770,985.99	\$65,992.03
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$7,100,000.03</b>	<b>\$1,050,000.02</b>	<b>\$8,150,000.05</b>	<b>\$4,478,474.10</b>	<b>\$3,671,525.95</b>	<b>\$4,459,090.79</b>	<b>\$19,383.31</b>
2530	Medicinas y productos farmacéuticos	\$6,700,000.03	-\$300,000.00	\$6,400,000.03	\$2,593,088.25	\$3,806,911.78	\$2,579,423.77	\$13,664.48
2531	Medicinas y productos farmacéuticos	\$6,700,000.03	-\$300,000.00	\$6,400,000.03	\$2,593,088.25	\$3,806,911.78	\$2,579,423.77	\$13,664.48
2540	Materiales, accesorios y suministros médicos	\$400,000.00	\$1,350,000.02	\$1,750,000.02	\$1,885,385.85	-\$135,385.83	\$1,879,667.02	\$5,718.83
2541	Materiales, accesorios y suministros médicos	\$400,000.00	\$1,350,000.02	\$1,750,000.02	\$1,885,385.85	-\$135,385.83	\$1,879,667.02	\$5,718.83
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,186,867.81</b>	<b>-\$6,625,396.61</b>	<b>\$22,561,471.20</b>	<b>\$8,594,810.99</b>	<b>\$13,966,660.21</b>	<b>\$8,494,290.87</b>	<b>\$100,520.12</b>
2610	Combustibles, lubricantes y aditivos	\$29,186,867.81	-\$6,625,396.61	\$22,561,471.20	\$8,594,810.99	\$13,966,660.21	\$8,494,290.87	\$100,520.12
2611	Combustibles, lubricantes y aditivos	\$29,186,867.81	-\$6,625,396.61	\$22,561,471.20	\$8,594,810.99	\$13,966,660.21	\$8,494,290.87	\$100,520.12

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/09/2024

Usu: supervisor

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,050,000.00</b>	<b>-\$264,999.97</b>	<b>\$2,785,000.03</b>	<b>\$1,867,460.73</b>	<b>\$917,539.30</b>	<b>\$1,836,409.85</b>	<b>\$31,050.88</b>
2710 Vestuario y uniformes	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,776,222.12	\$423,777.88	\$1,757,720.12	\$18,502.00
2711 Vestuario y uniformes	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,776,222.12	\$423,777.88	\$1,757,720.12	\$18,502.00
2720 Prendas de seguridad y protección personal	\$500,000.00	-\$100,000.00	\$400,000.00	\$72,937.51	\$327,062.49	\$60,388.63	\$12,548.88
2721 Prendas de seguridad y protección personal	\$500,000.00	-\$100,000.00	\$400,000.00	\$72,937.51	\$327,062.49	\$60,388.63	\$12,548.88
2730 Artículos deportivos	\$350,000.00	-\$175,000.00	\$175,000.00	\$14,714.60	\$160,285.40	\$14,714.60	\$0.00
2731 Artículos deportivos	\$350,000.00	-\$175,000.00	\$175,000.00	\$14,714.60	\$160,285.40	\$14,714.60	\$0.00
2740 Productos textiles	\$0.00	\$0.03	\$0.03	\$636.50	-\$636.47	\$636.50	\$0.00
2741 Productos textiles	\$0.00	\$0.03	\$0.03	\$636.50	-\$636.47	\$636.50	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de	\$0.00	\$10,000.00	\$10,000.00	\$2,950.00	\$7,050.00	\$2,950.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de	\$0.00	\$10,000.00	\$10,000.00	\$2,950.00	\$7,050.00	\$2,950.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$2,240,000.00</b>	<b>\$1,120,000.05</b>	<b>\$3,360,000.05</b>	<b>\$1,053,047.22</b>	<b>\$2,306,952.83</b>	<b>\$838,279.80</b>	<b>\$214,767.42</b>
2910 Herramientas menores	\$150,000.00	\$100,000.01	\$250,000.01	\$221,823.09	\$28,176.92	\$150,248.28	\$71,574.81
2911 Herramientas menores	\$150,000.00	\$100,000.01	\$250,000.01	\$221,823.09	\$28,176.92	\$150,248.28	\$71,574.81
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.01	\$30,000.01	\$16,768.67	\$13,231.34	\$11,162.66	\$5,606.01
2921 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.01	\$30,000.01	\$16,768.67	\$13,231.34	\$11,162.66	\$5,606.01
2940 Refacciones y accesorios menores de equipo de	\$50,000.00	\$20,000.03	\$70,000.03	\$87,091.92	-\$17,091.89	\$82,648.20	\$4,443.72
2941 Refacciones y accesorios menores de equipo de	\$50,000.00	\$20,000.03	\$70,000.03	\$87,091.92	-\$17,091.89	\$82,648.20	\$4,443.72
2960 Refacciones y accesorios menores de equipo de	\$2,000,000.00	\$500,000.00	\$2,500,000.00	\$655,931.05	\$1,844,068.95	\$522,788.17	\$133,142.88
2961 Refacciones y accesorios menores de equipo de	\$2,000,000.00	\$500,000.00	\$2,500,000.00	\$655,931.05	\$1,844,068.95	\$522,788.17	\$133,142.88
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500,000.00	\$500,000.00	\$62,593.29	\$437,406.71	\$62,593.29	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500,000.00	\$500,000.00	\$62,593.29	\$437,406.71	\$62,593.29	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$8,839.20	\$1,160.80	\$8,839.20	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$8,839.20	\$1,160.80	\$8,839.20	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$41,781,625.77</b>	<b>\$7,528,845.75</b>	<b>\$49,310,471.52</b>	<b>\$22,720,792.38</b>	<b>\$26,589,679.14</b>	<b>\$22,133,482.49</b>	<b>\$587,309.89</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$11,574,000.07</b>	<b>\$6,141,610.60</b>	<b>\$17,715,610.67</b>	<b>\$10,400,381.99</b>	<b>\$7,315,228.68</b>	<b>\$10,341,748.51</b>	<b>\$58,633.48</b>
3110 Energía eléctrica	\$9,400,000.04	\$6,031,325.45	\$15,431,325.49	\$9,068,093.22	\$6,363,232.27	\$9,068,093.22	\$0.00
3111 Energía eléctrica	\$9,400,000.04	\$6,031,325.45	\$15,431,325.49	\$9,068,093.22	\$6,363,232.27	\$9,068,093.22	\$0.00
3120 Gas	\$620,000.00	\$0.00	\$620,000.00	\$130,013.04	\$489,986.96	\$71,379.56	\$58,633.48
3121 Gas	\$620,000.00	\$0.00	\$620,000.00	\$130,013.04	\$489,986.96	\$71,379.56	\$58,633.48
3130 Agua	\$1,002,000.00	\$0.00	\$1,002,000.00	\$731,256.65	\$270,743.35	\$731,256.65	\$0.00
3131 Agua	\$1,002,000.00	\$0.00	\$1,002,000.00	\$731,256.65	\$270,743.35	\$731,256.65	\$0.00

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/09/2024

Usu: supervisor

Rep:

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado
3140	Telefonía tradicional	\$400,000.03	\$0.00	\$400,000.03	\$217,554.28	\$182,445.75	\$217,554.28	\$0.00
3141	Telefonía tradicional	\$400,000.03	\$0.00	\$400,000.03	\$217,554.28	\$182,445.75	\$217,554.28	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$150,000.00	\$110,000.00	\$260,000.00	\$146,998.38	\$113,001.62	\$146,998.38	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$150,000.00	\$110,000.00	\$260,000.00	\$146,998.38	\$113,001.62	\$146,998.38	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$285.14	\$2,285.14	\$906.42	\$1,378.72	\$906.42	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$285.14	\$2,285.14	\$906.42	\$1,378.72	\$906.42	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$0.01	\$0.01	\$105,560.00	-\$105,559.99	\$105,560.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$0.01	\$0.01	\$105,560.00	-\$105,559.99	\$105,560.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,872,505.56</b>	<b>-\$582,505.60</b>	<b>\$4,289,999.96</b>	<b>\$1,546,796.01</b>	<b>\$2,743,203.95</b>	<b>\$1,442,739.61</b>	<b>\$104,056.40</b>
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$165,880.00	\$4,120.00	\$165,880.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$165,880.00	\$4,120.00	\$165,880.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$699,999.96	\$119,999.99	\$819,999.95	\$396,890.61	\$423,109.34	\$396,890.61	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$699,999.96	\$119,999.99	\$819,999.95	\$396,890.61	\$423,109.34	\$396,890.61	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$46,188.01	\$1,253,811.99	\$46,188.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$46,188.01	\$1,253,811.99	\$46,188.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$382,800.00	\$617,200.00	\$382,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$382,800.00	\$617,200.00	\$382,800.00	\$0.00
3290	Otros arrendamientos	\$1,002,505.60	-\$2,505.59	\$1,000,000.01	\$555,037.39	\$444,962.62	\$450,980.99	\$104,056.40
3291	Otros arrendamientos	\$1,002,505.60	-\$2,505.59	\$1,000,000.01	\$555,037.39	\$444,962.62	\$450,980.99	\$104,056.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$2,666,214.86</b>	<b>\$2,361,531.20</b>	<b>\$5,027,746.06</b>	<b>\$2,650,196.98</b>	<b>\$2,377,549.08</b>	<b>\$2,603,721.66</b>	<b>\$46,475.32</b>
3310	Servicios legales, de contabilidad, auditoría y	\$100,000.00	\$1,161,786.17	\$1,261,786.17	\$1,533,853.30	-\$272,067.13	\$1,533,853.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$100,000.00	\$1,161,786.17	\$1,261,786.17	\$1,533,853.30	-\$272,067.13	\$1,533,853.30	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$34,828.03	\$34,828.03	\$34,828.03	\$0.00	\$31,928.03	\$2,900.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$34,828.03	\$34,828.03	\$34,828.03	\$0.00	\$31,928.03	\$2,900.00
3340	Servicios de capacitación	\$50,000.00	\$1,281,131.85	\$1,331,131.85	\$37,700.00	\$1,293,431.85	\$37,700.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$1,281,131.85	\$1,331,131.85	\$37,700.00	\$1,293,431.85	\$37,700.00	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$2,516,214.86	-\$116,214.86	\$2,400,000.00	\$1,043,815.65	\$1,356,184.35	\$1,000,240.33	\$43,575.32
3361	Servicios de apoyo administrativo, fotocopiado e	\$2,516,214.86	-\$116,214.86	\$2,400,000.00	\$1,043,815.65	\$1,356,184.35	\$1,000,240.33	\$43,575.32
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,100,000.00</b>	<b>\$50,000.00</b>	<b>\$1,150,000.00</b>	<b>\$58,014.75</b>	<b>\$1,091,985.25</b>	<b>\$58,014.75</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$50,000.00	\$50,000.00	\$46,414.75	\$3,585.25	\$46,414.75	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$50,000.00	\$50,000.00	\$46,414.75	\$3,585.25	\$46,414.75	\$0.00
3450	Seguro de bienes patrimoniales	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/09/2024

Usr: supervisor

Rep:

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado
3470	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$11,600.00	\$188,400.00	\$11,600.00	\$0.00
3471	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$11,600.00	\$188,400.00	\$11,600.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$14,438,885.24</b>	<b>\$5,300.24</b>	<b>\$14,444,185.48</b>	<b>\$3,622,639.62</b>	<b>\$10,821,545.86</b>	<b>\$3,263,383.93</b>	<b>\$359,255.69</b>
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$100,000.00	\$600,000.00	\$483,569.29	\$116,430.71	\$460,293.37	\$23,275.92
3511	Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$100,000.00	\$600,000.00	\$483,569.29	\$116,430.71	\$460,293.37	\$23,275.92
3520	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$100,000.00	\$100,000.00	\$94,877.08	\$5,122.92	\$94,877.08	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$100,000.00	\$100,000.00	\$94,877.08	\$5,122.92	\$94,877.08	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$50,000.00	\$15,000.00	\$65,000.00	\$10,278.28	\$54,721.72	\$7,561.30	\$2,716.98
3531	Instalación, reparación y mantenimiento de equipo de	\$50,000.00	\$15,000.00	\$65,000.00	\$10,278.28	\$54,721.72	\$7,561.30	\$2,716.98
3550	Reparación y mantenimiento de equipo de transporte	\$9,188,885.20	\$1,263,669.71	\$10,452,554.91	\$2,473,026.53	\$7,979,528.38	\$2,209,983.13	\$263,043.40
3551	Reparación y mantenimiento de equipo de transporte	\$9,188,885.20	\$1,263,669.71	\$10,452,554.91	\$2,473,026.53	\$7,979,528.38	\$2,209,983.13	\$263,043.40
3570	Instalación, reparación y mantenimiento de maquinaria,	\$4,600,000.04	-\$1,973,369.48	\$2,626,630.56	\$344,390.39	\$2,282,240.17	\$274,171.00	\$70,219.39
3571	Instalación, reparación y mantenimiento de maquinaria,	\$4,600,000.04	-\$1,973,369.48	\$2,626,630.56	\$344,390.39	\$2,282,240.17	\$274,171.00	\$70,219.39
3590	Servicios de jardinería y fumigación	\$100,000.00	\$500,000.01	\$600,000.01	\$216,498.05	\$383,501.96	\$216,498.05	\$0.00
3591	Servicios de jardinería y fumigación	\$100,000.00	\$500,000.01	\$600,000.01	\$216,498.05	\$383,501.96	\$216,498.05	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$2,000,000.00</b>	<b>\$300,000.00</b>	<b>\$2,300,000.00</b>	<b>\$1,149,641.99</b>	<b>\$1,150,358.01</b>	<b>\$1,149,641.99</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$1,149,641.99	\$1,150,358.01	\$1,149,641.99	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$1,149,641.99	\$1,150,358.01	\$1,149,641.99	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$420,000.04</b>	<b>\$0.01</b>	<b>\$420,000.05</b>	<b>\$140,884.01</b>	<b>\$279,116.04</b>	<b>\$140,468.01</b>	<b>\$416.00</b>
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$6,790.50	\$43,209.50	\$6,790.50	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$6,790.50	\$43,209.50	\$6,790.50	\$0.00
3750	Viáticos en el país	\$370,000.04	\$0.01	\$370,000.05	\$134,093.51	\$235,906.54	\$133,677.51	\$416.00
3751	Viáticos en el país	\$370,000.04	\$0.01	\$370,000.05	\$134,093.51	\$235,906.54	\$133,677.51	\$416.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,500,000.00</b>	<b>-\$500,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,652,176.03</b>	<b>\$347,823.97</b>	<b>\$1,633,703.03</b>	<b>\$18,473.00</b>
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$1,652,176.03	\$347,823.97	\$1,633,703.03	\$18,473.00
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$1,652,176.03	\$347,823.97	\$1,633,703.03	\$18,473.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,210,020.00</b>	<b>-\$247,090.70</b>	<b>\$1,962,929.30</b>	<b>\$1,500,061.00</b>	<b>\$462,868.30</b>	<b>\$1,500,061.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	\$30,000.00	\$80,000.00	\$42,108.00	\$37,892.00	\$42,108.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$30,000.00	\$80,000.00	\$42,108.00	\$37,892.00	\$42,108.00	\$0.00
3920	Impuestos y derechos	\$160,020.00	\$200,000.02	\$360,020.02	\$112,955.00	\$247,065.02	\$112,955.00	\$0.00
3921	Impuestos y derechos	\$160,020.00	\$200,000.02	\$360,020.02	\$112,955.00	\$247,065.02	\$112,955.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$0.01	\$0.01	\$6,149.00	-\$6,148.99	\$6,149.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$0.01	\$0.01	\$6,149.00	-\$6,148.99	\$6,149.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$2,000,000.00	-\$477,090.73	\$1,522,909.27	\$1,338,849.00	\$184,060.27	\$1,338,849.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una	\$2,000,000.00	-\$477,090.73	\$1,522,909.27	\$1,338,849.00	\$184,060.27	\$1,338,849.00	\$0.00

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/09/2024

Usu: supervisor

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$5,064,077.96</b>	<b>-\$1,450,000.04</b>	<b>\$3,614,077.92</b>	<b>\$1,729,551.03</b>	<b>\$1,884,526.89</b>	<b>\$1,660,442.22</b>	<b>\$69,108.81</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL</b>	<b>\$2,084,077.96</b>	<b>-\$0.04</b>	<b>\$2,084,077.92</b>	<b>\$661,143.00</b>	<b>\$1,422,934.92</b>	<b>\$661,143.00</b>	<b>\$0.00</b>
4140 Asignaciones presupuestarias a Órganos Autónomos	\$1,328,077.96	-\$0.04	\$1,328,077.92	\$661,143.00	\$666,934.92	\$661,143.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$1,328,077.96	-\$0.04	\$1,328,077.92	\$661,143.00	\$666,934.92	\$661,143.00	\$0.00
4150 Transferencias internas otorgadas a entidades	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00
4151 Transferencias internas otorgadas a entidades	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,980,000.00</b>	<b>-\$1,450,000.00</b>	<b>\$1,530,000.00</b>	<b>\$1,068,408.03</b>	<b>\$461,591.97</b>	<b>\$999,299.22</b>	<b>\$69,108.81</b>
4410 Ayudas sociales a personas	\$2,500,000.00	-\$1,500,000.00	\$1,000,000.00	\$943,084.68	\$56,915.32	\$895,268.99	\$47,815.69
4411 Ayudas sociales a personas	\$2,500,000.00	-\$1,500,000.00	\$1,000,000.00	\$943,084.68	\$56,915.32	\$895,268.99	\$47,815.69
4430 Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$380,000.00	\$77,700.00	\$302,300.00	\$77,700.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$380,000.00	\$77,700.00	\$302,300.00	\$77,700.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$50,000.00	\$150,000.00	\$47,623.35	\$102,376.65	\$26,330.23	\$21,293.12
4481 Avudas por desastres naturales y otros siniestros	\$100,000.00	\$50,000.00	\$150,000.00	\$47,623.35	\$102,376.65	\$26,330.23	\$21,293.12
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,421,748.43</b>	<b>\$2,469,146.67</b>	<b>\$8,890,895.10</b>	<b>\$8,688,725.91</b>	<b>\$202,169.19</b>	<b>\$8,688,725.91</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$300,000.00</b>	<b>\$220,000.05</b>	<b>\$520,000.05</b>	<b>\$531,479.61</b>	<b>-\$11,479.56</b>	<b>\$531,479.61</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$0.03	\$0.03	\$23,594.81	-\$23,594.78	\$23,594.81	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$0.03	\$0.03	\$23,594.81	-\$23,594.78	\$23,594.81	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$300,000.00	\$220,000.00	\$520,000.00	\$448,988.94	\$71,011.06	\$448,988.94	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$300,000.00	\$220,000.00	\$520,000.00	\$448,988.94	\$71,011.06	\$448,988.94	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$0.02	\$0.02	\$58,895.86	-\$58,895.84	\$58,895.86	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$0.02	\$0.02	\$58,895.86	-\$58,895.84	\$58,895.86	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$21,685.00</b>	<b>\$8,315.00</b>	<b>\$21,685.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$30,000.00	\$30,000.00	\$21,685.00	\$8,315.00	\$21,685.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$30,000.00	\$30,000.00	\$21,685.00	\$8,315.00	\$21,685.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,121,748.43</b>	<b>-\$3,021,748.49</b>	<b>\$3,099,999.94</b>	<b>\$3,052,000.00</b>	<b>\$47,999.94</b>	<b>\$3,052,000.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$6,121,748.43	-\$3,021,748.49	\$3,099,999.94	\$3,052,000.00	\$47,999.94	\$3,052,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$6,121,748.43	-\$3,021,748.49	\$3,099,999.94	\$3,052,000.00	\$47,999.94	\$3,052,000.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$40,895.01</b>	<b>\$40,895.01</b>	<b>\$109,977.30</b>	<b>-\$69,082.29</b>	<b>\$109,977.30</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$0.01	\$0.01	\$81,142.00	-\$81,141.99	\$81,142.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$0.01	\$0.01	\$81,142.00	-\$81,141.99	\$81,142.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$40,895.00	\$40,895.00	\$28,835.30	\$12,059.70	\$28,835.30	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$40,895.00	\$40,895.00	\$28,835.30	\$12,059.70	\$28,835.30	\$0.00
<b>5800 BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$5,200,000.08</b>	<b>\$5,200,000.08</b>	<b>\$4,905,000.00</b>	<b>\$295,000.08</b>	<b>\$4,905,000.00</b>	<b>\$0.00</b>
5810 Terrenos	\$0.00	\$5,200,000.08	\$5,200,000.08	\$4,905,000.00	\$295,000.08	\$4,905,000.00	\$0.00
5811 Terrenos	\$0.00	\$5,200,000.08	\$5,200,000.08	\$4,905,000.00	\$295,000.08	\$4,905,000.00	\$0.00

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/June /2024

Usu: supervisor

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado
<b>5900</b> <b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$68,584.00</b>	<b>-\$68,583.98</b>	<b>\$68,584.00</b>	<b>\$0.00</b>
5910    Software	\$0.00	\$0.02	\$0.02	\$68,584.00	-\$68,583.98	\$68,584.00	\$0.00
5911    Software	\$0.00	\$0.02	\$0.02	\$68,584.00	-\$68,583.98	\$68,584.00	\$0.00
<b>6000</b> <b>INVERSIÓN PÚBLICA</b>	<b>\$41,099,382.21</b>	<b>-\$4,253,881.67</b>	<b>\$36,845,500.54</b>	<b>\$2,896,663.17</b>	<b>\$33,948,837.37</b>	<b>\$1,112,798.42</b>	<b>\$1,783,864.75</b>
<b>6100</b> <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$41,099,382.21</b>	<b>-\$4,253,881.69</b>	<b>\$36,845,500.52</b>	<b>\$2,527,380.52</b>	<b>\$34,318,120.00</b>	<b>\$953,436.22</b>	<b>\$1,573,944.30</b>
6140    División de terrenos y construcción de obras de	\$14,852,563.21	\$2,204,296.57	\$17,056,859.78	\$2,524,804.32	\$14,532,055.46	\$950,860.02	\$1,573,944.30
6141    División de terrenos y construcción de obras de	\$14,852,563.21	\$2,204,296.57	\$17,056,859.78	\$2,524,804.32	\$14,532,055.46	\$950,860.02	\$1,573,944.30
6150    Construcción de vías de comunicación	\$26,246,819.00	-\$6,458,178.26	\$19,788,640.74	\$2,576.20	\$19,786,064.54	\$2,576.20	\$0.00
6151    Construcción de vías de comunicación	\$26,246,819.00	-\$6,458,178.26	\$19,788,640.74	\$2,576.20	\$19,786,064.54	\$2,576.20	\$0.00
<b>6200</b> <b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$369,282.65</b>	<b>-\$369,282.63</b>	<b>\$159,362.20</b>	<b>\$209,920.45</b>
6220    Edificación no habitacional	\$0.00	\$0.01	\$0.01	\$369,282.65	-\$369,282.64	\$159,362.20	\$209,920.45
6221    Edificación no habitacional	\$0.00	\$0.01	\$0.01	\$369,282.65	-\$369,282.64	\$159,362.20	\$209,920.45
6240    División de terrenos y construcción de obras de	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
6241    División de terrenos y construcción de obras de	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
<b>8000</b> <b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$10,643,084.75</b>	<b>-\$10,025,084.75</b>	<b>\$618,000.00</b>	<b>\$636,000.00</b>	<b>-\$18,000.00</b>	<b>\$636,000.00</b>	<b>\$0.00</b>
<b>8100</b> <b>PARTICIPACIONES</b>	<b>\$10,643,084.75</b>	<b>-\$10,643,084.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8160    Convenios de colaboración administrativa	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8161    Convenios de colaboración administrativa	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8500</b> <b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$618,000.00</b>	<b>\$618,000.00</b>	<b>\$636,000.00</b>	<b>-\$18,000.00</b>	<b>\$636,000.00</b>	<b>\$0.00</b>
8510    Convenios de reasignación	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00
8511    Convenios de reasignación	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00
8530    Otros Convenios	\$0.00	\$18,000.00	\$18,000.00	\$36,000.00	-\$18,000.00	\$36,000.00	\$0.00
8531    Otros Convenios	\$0.00	\$18,000.00	\$18,000.00	\$36,000.00	-\$18,000.00	\$36,000.00	\$0.00
<b>Total</b>	<b>\$269,343,880.67</b>	<b>-\$19,907,108.15</b>	<b>\$249,436,772.52</b>	<b>\$100,038,778.42</b>	<b>\$149,397,994.10</b>	<b>\$96,810,158.33</b>	<b>\$3,228,620.09</b>



Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>\$63,863,267.70</b>	<b>\$40,141,275.11</b>	<b>\$40,141,275.11</b>	<b>\$0.00</b>
<b>\$36,656,019.07</b>	<b>\$28,082,504.27</b>	<b>\$28,082,504.27</b>	<b>\$0.00</b>
\$3,787,412.24	\$2,857,540.00	\$2,857,540.00	\$0.00
\$3,787,412.24	\$2,857,540.00	\$2,857,540.00	\$0.00
\$32,868,606.83	\$25,224,964.27	\$25,224,964.27	\$0.00
\$32,868,606.83	\$25,224,964.27	\$25,224,964.27	\$0.00
<b>\$8,865,306.19</b>	<b>\$4,029,589.93</b>	<b>\$4,029,589.93</b>	<b>\$0.00</b>
\$8,865,306.19	\$4,029,589.93	\$4,029,589.93	\$0.00
\$8,865,306.19	\$4,029,589.93	\$4,029,589.93	\$0.00
<b>\$11,875,228.60</b>	<b>\$1,441,674.83</b>	<b>\$1,441,674.83</b>	<b>\$0.00</b>
\$963,884.59	\$477,945.05	\$477,945.05	\$0.00
\$963,884.59	\$477,945.05	\$477,945.05	\$0.00
\$10,545,616.58	\$627,980.78	\$627,980.78	\$0.00
\$10,545,616.58	\$627,980.78	\$627,980.78	\$0.00
\$20,767.02	\$79,233.00	\$79,233.00	\$0.00
\$20,767.02	\$79,233.00	\$79,233.00	\$0.00
\$344,960.41	\$256,516.00	\$256,516.00	\$0.00
\$344,960.41	\$256,516.00	\$256,516.00	\$0.00
<b>\$6,466,713.84</b>	<b>\$6,587,506.08</b>	<b>\$6,587,506.08</b>	<b>\$0.00</b>
\$2,527,142.52	\$1,770,149.00	\$1,770,149.00	\$0.00
\$2,527,142.52	\$1,770,149.00	\$1,770,149.00	\$0.00
\$109,220.02	\$2,190,779.98	\$2,190,779.98	\$0.00
\$109,220.02	\$2,190,779.98	\$2,190,779.98	\$0.00
\$3,830,351.30	\$2,626,577.10	\$2,626,577.10	\$0.00
\$3,830,351.30	\$2,626,577.10	\$2,626,577.10	\$0.00
<b>\$23,715,850.45</b>	<b>\$22,437,434.18</b>	<b>\$22,437,434.18</b>	<b>\$0.00</b>
<b>\$1,509,547.15</b>	<b>\$660,452.80</b>	<b>\$660,452.80</b>	<b>\$0.00</b>
\$568,823.48	\$401,176.49	\$401,176.49	\$0.00
\$568,823.48	\$401,176.49	\$401,176.49	\$0.00
\$356,814.89	\$143,185.12	\$143,185.12	\$0.00
\$356,814.89	\$143,185.12	\$143,185.12	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$583,908.78	\$116,091.19	\$116,091.19	\$0.00
\$583,908.78	\$116,091.19	\$116,091.19	\$0.00



Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>\$260,774.05</b>	<b>\$1,345,762.88</b>	<b>\$1,345,762.88</b>	<b>\$0.00</b>
\$254,788.77	\$1,336,748.16	\$1,336,748.16	\$0.00
\$254,788.77	\$1,336,748.16	\$1,336,748.16	\$0.00
\$5,985.28	\$9,014.72	\$9,014.72	\$0.00
\$5,985.28	\$9,014.72	\$9,014.72	\$0.00
<b>\$8,943.68</b>	<b>\$6,056.32</b>	<b>\$6,056.32</b>	<b>\$0.00</b>
\$8,943.68	\$6,056.32	\$6,056.32	\$0.00
\$8,943.68	\$6,056.32	\$6,056.32	\$0.00
<b>\$698,185.55</b>	<b>\$4,797,090.87</b>	<b>\$4,797,090.87</b>	<b>\$0.00</b>
\$92,538.80	\$107,461.21	\$107,461.21	\$0.00
\$92,538.80	\$107,461.21	\$107,461.21	\$0.00
<b>-\$192,547.99</b>	\$592,548.00	\$592,548.00	\$0.00
<b>-\$192,547.99</b>	\$592,548.00	\$592,548.00	\$0.00
\$11,735.80	\$8,264.20	\$8,264.20	\$0.00
\$11,735.80	\$8,264.20	\$8,264.20	\$0.00
\$13,377.35	\$6,622.65	\$6,622.65	\$0.00
\$13,377.35	\$6,622.65	\$6,622.65	\$0.00
\$7,519.99	\$2,480.01	\$2,480.01	\$0.00
\$7,519.99	\$2,480.01	\$2,480.01	\$0.00
\$40,616.78	\$1,664,383.22	\$1,664,383.22	\$0.00
\$40,616.78	\$1,664,383.22	\$1,664,383.22	\$0.00
<b>-\$423,813.58</b>	\$623,813.59	\$623,813.59	\$0.00
<b>-\$423,813.58</b>	\$623,813.59	\$623,813.59	\$0.00
<b>-\$20,531.99</b>	\$20,532.00	\$20,532.00	\$0.00
<b>-\$20,531.99</b>	\$20,532.00	\$20,532.00	\$0.00
\$1,169,290.39	\$1,770,985.99	\$1,770,985.99	\$0.00
\$1,169,290.39	\$1,770,985.99	\$1,770,985.99	\$0.00
<b>\$3,690,909.26</b>	<b>\$4,459,090.79</b>	<b>\$4,459,090.79</b>	<b>\$0.00</b>
\$3,820,576.26	\$2,579,423.77	\$2,579,423.77	\$0.00
\$3,820,576.26	\$2,579,423.77	\$2,579,423.77	\$0.00
<b>-\$129,667.00</b>	\$1,879,667.02	\$1,879,667.02	\$0.00
<b>-\$129,667.00</b>	\$1,879,667.02	\$1,879,667.02	\$0.00
<b>\$14,067,180.33</b>	<b>\$8,494,290.87</b>	<b>\$8,494,290.87</b>	<b>\$0.00</b>
\$14,067,180.33	\$8,494,290.87	\$8,494,290.87	\$0.00
\$14,067,180.33	\$8,494,290.87	\$8,494,290.87	\$0.00

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>\$948,590.18</b>	<b>\$1,836,409.85</b>	<b>\$1,836,409.85</b>	<b>\$0.00</b>
\$442,279.88	\$1,757,720.12	\$1,757,720.12	\$0.00
\$442,279.88	\$1,757,720.12	\$1,757,720.12	\$0.00
\$339,611.37	\$60,388.63	\$60,388.63	\$0.00
\$339,611.37	\$60,388.63	\$60,388.63	\$0.00
\$160,285.40	\$14,714.60	\$14,714.60	\$0.00
\$160,285.40	\$14,714.60	\$14,714.60	\$0.00
-\$636.47	\$636.50	\$636.50	\$0.00
-\$636.47	\$636.50	\$636.50	\$0.00
\$7,050.00	\$2,950.00	\$2,950.00	\$0.00
\$7,050.00	\$2,950.00	\$2,950.00	\$0.00
<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$10,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00
<b>\$2,521,720.25</b>	<b>\$838,279.80</b>	<b>\$838,279.80</b>	<b>\$0.00</b>
\$99,751.73	\$150,248.28	\$150,248.28	\$0.00
\$99,751.73	\$150,248.28	\$150,248.28	\$0.00
\$18,837.35	\$11,162.66	\$11,162.66	\$0.00
\$18,837.35	\$11,162.66	\$11,162.66	\$0.00
-\$12,648.17	\$82,648.20	\$82,648.20	\$0.00
-\$12,648.17	\$82,648.20	\$82,648.20	\$0.00
\$1,977,211.83	\$522,788.17	\$522,788.17	\$0.00
\$1,977,211.83	\$522,788.17	\$522,788.17	\$0.00
\$437,406.71	\$62,593.29	\$62,593.29	\$0.00
\$437,406.71	\$62,593.29	\$62,593.29	\$0.00
\$1,160.80	\$8,839.20	\$8,839.20	\$0.00
\$1,160.80	\$8,839.20	\$8,839.20	\$0.00
<b>\$27,176,989.03</b>	<b>\$22,133,482.49</b>	<b>\$22,133,482.49</b>	<b>\$0.00</b>
<b>\$7,373,862.16</b>	<b>\$10,341,748.51</b>	<b>\$10,341,748.51</b>	<b>\$0.00</b>
\$6,363,232.27	\$9,068,093.22	\$9,068,093.22	\$0.00
\$6,363,232.27	\$9,068,093.22	\$9,068,093.22	\$0.00
\$548,620.44	\$71,379.56	\$71,379.56	\$0.00
\$548,620.44	\$71,379.56	\$71,379.56	\$0.00
\$270,743.35	\$731,256.65	\$731,256.65	\$0.00
\$270,743.35	\$731,256.65	\$731,256.65	\$0.00

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$182,445.75	\$217,554.28	\$217,554.28	\$0.00
\$182,445.75	\$217,554.28	\$217,554.28	\$0.00
\$113,001.62	\$146,998.38	\$146,998.38	\$0.00
\$113,001.62	\$146,998.38	\$146,998.38	\$0.00
\$1,378.72	\$906.42	\$906.42	\$0.00
\$1,378.72	\$906.42	\$906.42	\$0.00
<b>-\$105,559.99</b>	\$105,560.00	\$105,560.00	\$0.00
<b>-\$105,559.99</b>	\$105,560.00	\$105,560.00	\$0.00
<b>\$2,847,260.35</b>	<b>\$1,442,739.61</b>	<b>\$1,442,739.61</b>	<b>\$0.00</b>
\$4,120.00	\$165,880.00	\$165,880.00	\$0.00
\$4,120.00	\$165,880.00	\$165,880.00	\$0.00
\$423,109.34	\$396,890.61	\$396,890.61	\$0.00
\$423,109.34	\$396,890.61	\$396,890.61	\$0.00
\$1,253,811.99	\$46,188.01	\$46,188.01	\$0.00
\$1,253,811.99	\$46,188.01	\$46,188.01	\$0.00
\$617,200.00	\$382,800.00	\$382,800.00	\$0.00
\$617,200.00	\$382,800.00	\$382,800.00	\$0.00
\$549,019.02	\$450,980.99	\$450,980.99	\$0.00
\$549,019.02	\$450,980.99	\$450,980.99	\$0.00
<b>\$2,424,024.40</b>	<b>\$2,603,721.66</b>	<b>\$2,603,721.66</b>	<b>\$0.00</b>
<b>-\$272,067.13</b>	\$1,533,853.30	\$1,533,853.30	\$0.00
<b>-\$272,067.13</b>	\$1,533,853.30	\$1,533,853.30	\$0.00
\$2,900.00	\$31,928.03	\$31,928.03	\$0.00
\$2,900.00	\$31,928.03	\$31,928.03	\$0.00
\$1,293,431.85	\$37,700.00	\$37,700.00	\$0.00
\$1,293,431.85	\$37,700.00	\$37,700.00	\$0.00
\$1,399,759.67	\$1,000,240.33	\$1,000,240.33	\$0.00
\$1,399,759.67	\$1,000,240.33	\$1,000,240.33	\$0.00
\$0.01	\$0.00	\$0.00	\$0.00
\$0.01	\$0.00	\$0.00	\$0.00
<b>\$1,091,985.25</b>	<b>\$58,014.75</b>	<b>\$58,014.75</b>	<b>\$0.00</b>
\$3,585.25	\$46,414.75	\$46,414.75	\$0.00
\$3,585.25	\$46,414.75	\$46,414.75	\$0.00
\$900,000.00	\$0.00	\$0.00	\$0.00
\$900,000.00	\$0.00	\$0.00	\$0.00

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$188,400.00	\$11,600.00	\$11,600.00	\$0.00
\$188,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>\$11,180,801.55</b>	<b>\$3,263,383.93</b>	<b>\$3,263,383.93</b>	<b>\$0.00</b>
\$139,706.63	\$460,293.37	\$460,293.37	\$0.00
\$139,706.63	\$460,293.37	\$460,293.37	\$0.00
\$5,122.92	\$94,877.08	\$94,877.08	\$0.00
\$5,122.92	\$94,877.08	\$94,877.08	\$0.00
\$57,438.70	\$7,561.30	\$7,561.30	\$0.00
\$57,438.70	\$7,561.30	\$7,561.30	\$0.00
\$8,242,571.78	\$2,209,983.13	\$2,209,983.13	\$0.00
\$8,242,571.78	\$2,209,983.13	\$2,209,983.13	\$0.00
\$2,352,459.56	\$274,171.00	\$274,171.00	\$0.00
\$2,352,459.56	\$274,171.00	\$274,171.00	\$0.00
\$383,501.96	\$216,498.05	\$216,498.05	\$0.00
\$383,501.96	\$216,498.05	\$216,498.05	\$0.00
<b>\$1,150,358.01</b>	<b>\$1,149,641.99</b>	<b>\$1,149,641.99</b>	<b>\$0.00</b>
\$1,150,358.01	\$1,149,641.99	\$1,149,641.99	\$0.00
\$1,150,358.01	\$1,149,641.99	\$1,149,641.99	\$0.00
<b>\$279,532.04</b>	<b>\$140,468.01</b>	<b>\$140,468.01</b>	<b>\$0.00</b>
\$43,209.50	\$6,790.50	\$6,790.50	\$0.00
\$43,209.50	\$6,790.50	\$6,790.50	\$0.00
\$236,322.54	\$133,677.51	\$133,677.51	\$0.00
\$236,322.54	\$133,677.51	\$133,677.51	\$0.00
<b>\$366,296.97</b>	<b>\$1,633,703.03</b>	<b>\$1,633,703.03</b>	<b>\$0.00</b>
\$366,296.97	\$1,633,703.03	\$1,633,703.03	\$0.00
\$366,296.97	\$1,633,703.03	\$1,633,703.03	\$0.00
<b>\$462,868.30</b>	<b>\$1,500,061.00</b>	<b>\$1,500,061.00</b>	<b>\$0.00</b>
\$37,892.00	\$42,108.00	\$42,108.00	\$0.00
\$37,892.00	\$42,108.00	\$42,108.00	\$0.00
\$247,065.02	\$112,955.00	\$112,955.00	\$0.00
\$247,065.02	\$112,955.00	\$112,955.00	\$0.00
<b>-\$6,148.99</b>	\$6,149.00	\$6,149.00	\$0.00
<b>-\$6,148.99</b>	\$6,149.00	\$6,149.00	\$0.00
\$184,060.27	\$1,338,849.00	\$1,338,849.00	\$0.00
\$184,060.27	\$1,338,849.00	\$1,338,849.00	\$0.00

Fecha y   
10:44 a. m.

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>\$1,953,635.70</b>	<b>\$1,660,442.22</b>	<b>\$1,660,442.22</b>	<b>\$0.00</b>
<b>\$1,422,934.92</b>	<b>\$661,143.00</b>	<b>\$661,143.00</b>	<b>\$0.00</b>
\$666,934.92	\$661,143.00	\$661,143.00	\$0.00
\$666,934.92	\$661,143.00	\$661,143.00	\$0.00
\$756,000.00	\$0.00	\$0.00	\$0.00
\$756,000.00	\$0.00	\$0.00	\$0.00
<b>\$530,700.78</b>	<b>\$999,299.22</b>	<b>\$999,299.22</b>	<b>\$0.00</b>
\$104,731.01	\$895,268.99	\$895,268.99	\$0.00
\$104,731.01	\$895,268.99	\$895,268.99	\$0.00
\$302,300.00	\$77,700.00	\$77,700.00	\$0.00
\$302,300.00	\$77,700.00	\$77,700.00	\$0.00
\$123,669.77	\$26,330.23	\$26,330.23	\$0.00
\$123,669.77	\$26,330.23	\$26,330.23	\$0.00
<b>\$202,169.19</b>	<b>\$8,688,725.91</b>	<b>\$8,688,725.91</b>	<b>\$0.00</b>
<b>-\$11,479.56</b>	<b>\$531,479.61</b>	<b>\$531,479.61</b>	<b>\$0.00</b>
<b>-\$23,594.78</b>	\$23,594.81	\$23,594.81	\$0.00
<b>-\$23,594.78</b>	\$23,594.81	\$23,594.81	\$0.00
\$71,011.06	\$448,988.94	\$448,988.94	\$0.00
\$71,011.06	\$448,988.94	\$448,988.94	\$0.00
<b>-\$58,895.84</b>	\$58,895.86	\$58,895.86	\$0.00
<b>-\$58,895.84</b>	\$58,895.86	\$58,895.86	\$0.00
<b>\$8,315.00</b>	<b>\$21,685.00</b>	<b>\$21,685.00</b>	<b>\$0.00</b>
\$8,315.00	\$21,685.00	\$21,685.00	\$0.00
\$8,315.00	\$21,685.00	\$21,685.00	\$0.00
<b>\$47,999.94</b>	<b>\$3,052,000.00</b>	<b>\$3,052,000.00</b>	<b>\$0.00</b>
\$47,999.94	\$3,052,000.00	\$3,052,000.00	\$0.00
\$47,999.94	\$3,052,000.00	\$3,052,000.00	\$0.00
<b>-\$69,082.29</b>	<b>\$109,977.30</b>	<b>\$109,977.30</b>	<b>\$0.00</b>
<b>-\$81,141.99</b>	\$81,142.00	\$81,142.00	\$0.00
<b>-\$81,141.99</b>	\$81,142.00	\$81,142.00	\$0.00
\$12,059.70	\$28,835.30	\$28,835.30	\$0.00
\$12,059.70	\$28,835.30	\$28,835.30	\$0.00
<b>\$295,000.08</b>	<b>\$4,905,000.00</b>	<b>\$4,905,000.00</b>	<b>\$0.00</b>
\$295,000.08	\$4,905,000.00	\$4,905,000.00	\$0.00
\$295,000.08	\$4,905,000.00	\$4,905,000.00	\$0.00

Fecha y   
10:44 a. m.

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>-\$68,583.98</b>	<b>\$68,584.00</b>	<b>\$68,584.00</b>	<b>\$0.00</b>
-\$68,583.98	\$68,584.00	\$68,584.00	\$0.00
-\$68,583.98	\$68,584.00	\$68,584.00	\$0.00
<b>\$35,732,702.12</b>	<b>\$1,112,798.42</b>	<b>\$1,112,798.42</b>	<b>\$0.00</b>
<b>\$35,892,064.30</b>	<b>\$953,436.22</b>	<b>\$953,436.22</b>	<b>\$0.00</b>
\$16,105,999.76	\$950,860.02	\$950,860.02	\$0.00
\$16,105,999.76	\$950,860.02	\$950,860.02	\$0.00
\$19,786,064.54	\$2,576.20	\$2,576.20	\$0.00
\$19,786,064.54	\$2,576.20	\$2,576.20	\$0.00
<b>-\$159,362.18</b>	<b>\$159,362.20</b>	<b>\$159,362.20</b>	<b>\$0.00</b>
-\$159,362.19	\$159,362.20	\$159,362.20	\$0.00
-\$159,362.19	\$159,362.20	\$159,362.20	\$0.00
\$0.01	\$0.00	\$0.00	\$0.00
\$0.01	\$0.00	\$0.00	\$0.00
<b>-\$18,000.00</b>	<b>\$636,000.00</b>	<b>\$636,000.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
<b>-\$18,000.00</b>	<b>\$636,000.00</b>	<b>\$636,000.00</b>	<b>\$0.00</b>
\$0.00	\$600,000.00	\$600,000.00	\$0.00
\$0.00	\$600,000.00	\$600,000.00	\$0.00
-\$18,000.00	\$36,000.00	\$36,000.00	\$0.00
-\$18,000.00	\$36,000.00	\$36,000.00	\$0.00
<b>\$152,626,614.19</b>	<b>\$96,810,158.33</b>	<b>\$96,810,158.33</b>	<b>\$0.00</b>

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado del Eje

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto

	0	1000	SERVICIOS PERSONALES
111	1	1111	Dietas
113	1	1131	Sueldos base al personal permanente
122	1	1221	Sueldos base al personal eventual
131	1	1311	Primas por años de servicios efectivos pro
132	1	1321	Primas de vacaciones, dominical y gratific
133	1	1331	Horas extraordinarias
134	1	1341	Compensaciones
151	1	1511	Cuotas para el fondo de ahorro y fondo d
152	1	1521	Indemnizaciones
154	1	1541	Prestaciones contractuales
211	1	2111	Materiales, útiles y equipos menores de c
214	1	2141	Materiales, útiles y equipos menores de t
215	1	2151	Material impreso e información digital
216	1	2161	Material de limpieza
221	1	2211	Productos alimenticios para personas
223	1	2231	Utensilios para el servicio de alimentació
234	1	2341	Combustibles, lubricantes, aditivos, carbó
241	1	2411	Productos minerales no metálicos
242	1	2421	Cemento y productos de concreto
243	1	2431	Cal, yeso y productos de yeso
244	1	2441	Madera y productos de madera
245	1	2451	Vidrio y productos de vidrio
246	1	2461	Material eléctrico y electrónico
247	1	2471	Artículos metálicos para la construcción
248	1	2481	Materiales complementarios
249	1	2491	Otros materiales y artículos de construcci



253	1	2531	Medicinas y productos farmacéuticos
254	1	2541	Materiales, accesorios y suministros méd
261	1	2611	Combustibles, lubricantes y aditivos
271	1	2711	Vestuario y uniformes
272	1	2721	Prendas de seguridad y protección perso
273	1	2731	Artículos deportivos
274	1	2741	Productos textiles
275	1	2751	Blancos y otros productos textiles, except
282	1	2821	Materiales de seguridad pública
291	1	2911	Herramientas menores
292	1	2921	Refacciones y accesorios menores de edil
294	1	2941	Refacciones y accesorios menores de equ
296	1	2961	Refacciones y accesorios menores de equ
298	1	2981	Refacciones y accesorios menores de ma
299	1	2991	Refacciones y accesorios menores otros k
311	1	3111	Energía eléctrica
312	1	3121	Gas
313	1	3131	Agua
314	1	3141	Telefonía tradicional
317	1	3171	Servicios de acceso de Internet, redes y p
318	1	3181	Servicios postales y telegráficos
319	1	3191	Servicios integrales y otros servicios
322	1	3221	Arrendamiento de edificios
323	1	3231	Arrendamiento de mobiliario y equipo de
325	1	3251	Arrendamiento de equipo de transporte
326	1	3261	Arrendamiento de maquinaria, otros equ
329	1	3291	Otros arrendamientos
331	1	3311	Servicios legales, de contabilidad, auditor
333	1	3331	Servicios de consultoría administrativa, p
334	1	3341	Servicios de capacitación
336	1	3361	Servicios de apoyo administrativo, fotoco
339	1	3391	Servicios profesionales, científicos y técni
341	1	3411	Servicios financieros y bancarios
345	1	3451	Seguro de bienes patrimoniales
347	1	3471	Fletes y maniobras
351	1	3511	Conservación y mantenimiento menor de
352	1	3521	Instalación, reparación y mantenimiento
353	1	3531	Instalación, reparación y mantenimiento
355	1	3551	Reparación y mantenimiento de equipo c
357	1	3571	Instalación, reparación y mantenimiento
359	1	3591	Servicios de jardinería y fumigación
361	1	3611	Difusión por radio, televisión y otros med
372	1	3721	Pasajes terrestres
375	1	3751	Viáticos en el país
382	1	3821	Gastos de orden social y cultural
391	1	3911	Servicios funerarios y de cementerios
392	1	3921	Impuestos y derechos

396	1	3961	Otros gastos por responsabilidades
398	1	3981	Impuesto sobre nóminas y otros que se d
414	1	4141	Asignaciones presupuestarias a Órganos ,
415	1	4151	Transferencias internas otorgadas a entic
441	1	4411	Ayudas sociales a personas
443	1	4431	Ayudas sociales a instituciones de enseñ
448	1	4481	Ayudas por desastres naturales y otros si
511	1	5111	Muebles de oficina y estantería
515	1	5151	Equipo de cómputo y de tecnología de la
519	1	5191	Otros mobiliarios y equipos de administr
521	1	5211	Equipos y aparatos audiovisuales
541	1	5411	Vehículos y equipo terrestre
565	1	5651	Equipo de comunicación y telecomunicac
567	1	5671	Herramientas y máquinas-herramienta
581	1	5811	Terrenos
591	1	5911	Software
614	1	6141	División de terrenos y construcción de ob
615	1	6151	Construcción de vías de comunicación
622	1	6221	Edificación no habitacional
624	1	6241	División de terrenos y construcción de ob
816	1	8161	Convenios de colaboración administrativ
851	1	8511	Convenios de reasignación
853	1	8531	Otros Convenios

Estado del Presupuesto por Capítulo del Gasto Al 30/jun./2021

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto \
	106282094	-2277550.91	104004543
	8444952.24	-1800000	6644952.24
	58061361.6	32209.5	58093571.1
	14084747.6	-1189851.46	12894896.1
estados	1441829.64	0	1441829.64
ación de fin de año	11113833.7	59763.64	11173597.4
	100000.02	0	100000.02
	0	601476.41	601476.41
e trabajo	4278440.52	18851	4297291.52
	2300000	0	2300000
	6456928.4	0	6456928.4
oficina	970000	-0.03	969999.97
tecnologías de la informació	500000	0.01	500000.01
	50000	-50000	0
	700000	-0.03	699999.97
	1400000	191536.93	1591536.93
n	5000	10000	15000
ón y sus derivados adquirido:	0	15000	15000
	300000	-99999.99	200000.01
	9599999.99	-9199999.98	400000.01
	20000	0	20000
	20000	0	20000
	0	10000	10000
	1200000	505000	1705000
	600000	-399999.99	200000.01
	0	0.01	0.01
ión y reparación	1100000	1840276.38	2940276.38

	6700000.03	-300000	6400000.03
licos	400000	1350000.02	1750000.02
	29186867.8	-6625396.61	22561471.2
	2200000	0	2200000
nal	500000	-100000	400000
	350000	-175000	175000
	0	0.03	0.03
to prendas de vestir	0	10000	10000
	10000	0	10000
	150000	100000.01	250000.01
ficios	30000	0.01	30000.01
tipo de cómputo y tecnología	50000	20000.03	70000.03
tipo de transporte	2000000	500000	2500000
quinaria y otros equipos	0	500000	500000
ienes muebles	10000	0	10000
	9400000.04	6031325.45	15431325.5
	620000	0	620000
	1002000	0	1002000
	400000.03	0	400000.03
procesamiento de información	150000	110000	260000
	2000	285.14	2285.14
	0	0.01	0.01
	170000	0	170000
de administración, educativa	699999.96	119999.99	819999.95
	1000000	300000	1300000
tipos y herramientas	2000000	-1000000	1000000
	1002505.6	-2505.59	1000000.01
ría y relacionados	100000	1161786.17	1261786.17
procesos, técnica y en tecnología	0	34828.03	34828.03
	50000	1281131.85	1331131.85
copiado e impresión	2516214.86	-116214.86	2400000
licos integrales	0	0.01	0.01
	0	50000	50000
	900000	0	900000
	200000	0	200000
de inmuebles	500000	100000	600000
de mobiliario y equipo de oficina	0	100000	100000
de equipo de cómputo y tecnología	50000	15000	65000
de transporte	9188885.2	1263669.71	10452554.9
de maquinaria, otros equipos	4600000.04	-1973369.48	2626630.56
	100000	500000.01	600000.01
livos de mensajes sobre programación	2000000	300000	2300000
	50000	0	50000
	370000.04	0.01	370000.05
	2500000	-500000	2000000
	50000	30000	80000
	160020	200000.02	360020.02

	0	0.01	0.01
eriven de una relación labor	2000000	-477090.73	1522909.27
Autónomos	1328077.96	-0.04	1328077.92
lades paraestatales no empr	756000	0	756000
	2500000	-1500000	1000000
anza	380000	0	380000
niestros	100000	50000	150000
	0	0.03	0.03
información	300000	220000	520000
ación	0	0.02	0.02
	0	30000	30000
	6121748.43	-3021748.49	3099999.94
ión	0	0.01	0.01
	0	40895	40895
	0	5200000.08	5200000.08
	0	0.02	0.02
ras de urbanización	14852563.2	2204296.57	17056859.8
	26246819	-6458178.26	19788640.7
	0	0.01	0.01
ras de urbanización	0	0.01	0.01
a	10643084.8	-10643084.8	0
	0	600000	600000
	0	18000	18000

Fecha y

hora de Impre

Comprometid	Presupuesto I	Devengado	Comprometid	Presupuesto	¿ Ejercido
40141275.1	63863267.7	40141275.1	0	63863267.7	40141275.1
2857540	3787412.24	2857540	0	3787412.24	2857540
25224964.3	32868606.8	25224964.3	0	32868606.8	25224964.3
4029589.93	8865306.19	4029589.93	0	8865306.19	4029589.93
477945.05	963884.59	477945.05	0	963884.59	477945.05
627980.78	10545616.6	627980.78	0	10545616.6	627980.78
79233	20767.02	79233	0	20767.02	79233
256516	344960.41	256516	0	344960.41	256516
1770149	2527142.52	1770149	0	2527142.52	1770149
2190779.98	109220.02	2190779.98	0	109220.02	2190779.98
2626577.1	3830351.3	2626577.1	0	3830351.3	2626577.1
440558.47	529441.5	401176.49	39381.98	568823.48	401176.49
214391.55	285608.46	143185.12	71206.43	356814.89	143185.12
0	0	0	0	0	0
130594.7	569405.27	116091.19	14503.51	583908.78	116091.19
1516263.66	75273.27	1336748.16	179515.5	254788.77	1336748.16
9014.72	5985.28	9014.72	0	5985.28	9014.72
6056.32	8943.68	6056.32	0	8943.68	6056.32
109611.21	90388.8	107461.21	2150	92538.8	107461.21
598646	-198645.99	592548	6098	-192547.99	592548
8264.2	11735.8	8264.2	0	11735.8	8264.2
6622.65	13377.35	6622.65	0	13377.35	6622.65
2480.01	7519.99	2480.01	0	7519.99	2480.01
1681778.83	23221.17	1664383.22	17395.61	40616.78	1664383.22
650185.44	-450185.43	623813.59	26371.85	-423813.58	623813.59
20532	-20531.99	20532	0	-20531.99	20532
1836978.02	1103298.36	1770985.99	65992.03	1169290.39	1770985.99

2593088.25	3806911.78	2579423.77	13664.48	3820576.26	2579423.77
1885385.85	-135385.83	1879667.02	5718.83	-129667	1879667.02
8594810.99	13966660.2	8494290.87	100520.12	14067180.3	8494290.87
1776222.12	423777.88	1757720.12	18502	442279.88	1757720.12
72937.51	327062.49	60388.63	12548.88	339611.37	60388.63
14714.6	160285.4	14714.6	0	160285.4	14714.6
636.5	-636.47	636.5	0	-636.47	636.5
2950	7050	2950	0	7050	2950
0	10000	0	0	10000	0
221823.09	28176.92	150248.28	71574.81	99751.73	150248.28
16768.67	13231.34	11162.66	5606.01	18837.35	11162.66
87091.92	-17091.89	82648.2	4443.72	-12648.17	82648.2
655931.05	1844068.95	522788.17	133142.88	1977211.83	522788.17
62593.29	437406.71	62593.29	0	437406.71	62593.29
8839.2	1160.8	8839.2	0	1160.8	8839.2
9068093.22	6363232.27	9068093.22	0	6363232.27	9068093.22
130013.04	489986.96	71379.56	58633.48	548620.44	71379.56
731256.65	270743.35	731256.65	0	270743.35	731256.65
217554.28	182445.75	217554.28	0	182445.75	217554.28
146998.38	113001.62	146998.38	0	113001.62	146998.38
906.42	1378.72	906.42	0	1378.72	906.42
105560	-105559.99	105560	0	-105559.99	105560
165880	4120	165880	0	4120	165880
396890.61	423109.34	396890.61	0	423109.34	396890.61
46188.01	1253811.99	46188.01	0	1253811.99	46188.01
382800	617200	382800	0	617200	382800
555037.39	444962.62	450980.99	104056.4	549019.02	450980.99
1533853.3	-272067.13	1533853.3	0	-272067.13	1533853.3
34828.03	0	31928.03	2900	2900	31928.03
37700	1293431.85	37700	0	1293431.85	37700
1043815.65	1356184.35	1000240.33	43575.32	1399759.67	1000240.33
0	0.01	0	0	0.01	0
46414.75	3585.25	46414.75	0	3585.25	46414.75
0	900000	0	0	900000	0
11600	188400	11600	0	188400	11600
483569.29	116430.71	460293.37	23275.92	139706.63	460293.37
94877.08	5122.92	94877.08	0	5122.92	94877.08
10278.28	54721.72	7561.3	2716.98	57438.7	7561.3
2473026.53	7979528.38	2209983.13	263043.4	8242571.78	2209983.13
344390.39	2282240.17	274171	70219.39	2352459.56	274171
216498.05	383501.96	216498.05	0	383501.96	216498.05
1149641.99	1150358.01	1149641.99	0	1150358.01	1149641.99
6790.5	43209.5	6790.5	0	43209.5	6790.5
134093.51	235906.54	133677.51	416	236322.54	133677.51
1652176.03	347823.97	1633703.03	18473	366296.97	1633703.03
42108	37892	42108	0	37892	42108
112955	247065.02	112955	0	247065.02	112955



6149	-6148.99	6149	0	-6148.99	6149
1338849	184060.27	1338849	0	184060.27	1338849
661143	666934.92	661143	0	666934.92	661143
0	756000	0	0	756000	0
943084.68	56915.32	895268.99	47815.69	104731.01	895268.99
77700	302300	77700	0	302300	77700
47623.35	102376.65	26330.23	21293.12	123669.77	26330.23
23594.81	-23594.78	23594.81	0	-23594.78	23594.81
448988.94	71011.06	448988.94	0	71011.06	448988.94
58895.86	-58895.84	58895.86	0	-58895.84	58895.86
21685	8315	21685	0	8315	21685
3052000	47999.94	3052000	0	47999.94	3052000
81142	-81141.99	81142	0	-81141.99	81142
28835.3	12059.7	28835.3	0	12059.7	28835.3
4905000	295000.08	4905000	0	295000.08	4905000
68584	-68583.98	68584	0	-68583.98	68584
2524804.32	14532055.5	950860.02	1573944.3	16105999.8	950860.02
2576.2	19786064.5	2576.2	0	19786064.5	2576.2
369282.65	-369282.64	159362.2	209920.45	-159362.19	159362.2
0	0.01	0	0	0.01	0
0	0	0	0	0	0
600000	0	600000	0	0	600000
36000	-18000	36000	0	-18000	36000

17/jul./2021

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Pagado

Cuentas por Pagar Deuda

40141275.1	0
2857540	0
25224964.3	0
4029589.93	0
477945.05	0
627980.78	0
79233	0
256516	0
1770149	0
2190779.98	0
2626577.1	0
401176.49	0
143185.12	0
0	0
116091.19	0
1336748.16	0
9014.72	0
6056.32	0
107461.21	0
592548	0
8264.2	0
6622.65	0
2480.01	0
1664383.22	0
623813.59	0
20532	0
1770985.99	0

2579423.77	0
1879667.02	0
8494290.87	0
1757720.12	0
60388.63	0
14714.6	0
636.5	0
2950	0
0	0
150248.28	0
11162.66	0
82648.2	0
522788.17	0
62593.29	0
8839.2	0
9068093.22	0
71379.56	0
731256.65	0
217554.28	0
146998.38	0
906.42	0
105560	0
165880	0
396890.61	0
46188.01	0
382800	0
450980.99	0
1533853.3	0
31928.03	0
37700	0
1000240.33	0
0	0
46414.75	0
0	0
11600	0
460293.37	0
94877.08	0
7561.3	0
2209983.13	0
274171	0
216498.05	0
1149641.99	0
6790.5	0
133677.51	0
1633703.03	0
42108	0
112955	0

6149	0
1338849	0
661143	0
0	0
895268.99	0
77700	0
26330.23	0
23594.81	0
448988.94	0
58895.86	0
21685	0
3052000	0
81142	0
28835.3	0
4905000	0
68584	0
950860.02	0
2576.2	0
159362.2	0
0	0
0	0
600000	0
36000	0

