

AYUNTAMIENTO DE: TEPEJI DEL RIO DE OCAMPO, HGO  
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019  
EJERCICIO FISCAL: 2019

PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SERVICIOS PERSONALES	95,982,592.11	15,756,379.56	6,818,166.12	6,759,931.84	6,587,773.31	6,605,881.65	6,555,761.24	6,564,626.18	6,686,481.10	6,698,566.90	6,844,935.37	6,890,570.14	13,213,518.68	95,982,592.11
REPO	10,139,944.59	963,244.03	868,864.99	860,630.71	738,472.18	756,580.52	773,952.49	757,817.43	879,672.35	891,758.15	850,369.56	942,514.64	856,067.54	10,139,944.59
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$8,581,944.60	\$715,162.05	\$715,162.05	\$715,162.05	\$715,162.05	\$715,162.05	\$715,162.05	\$715,162.05	\$715,162.05	\$715,162.05	\$715,162.05	\$715,162.05	\$715,162.05	\$8,581,944.60
SUELDOS BASE A PERSONAL EVENTUAL	8,581,944.60	715,162.05	715,162.05	715,162.05	715,162.05	715,162.05	715,162.05	715,162.05	715,162.05	715,162.05	715,162.05	715,162.05	715,162.05	8,581,944.60
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,557,999.99	\$248,081.98	\$153,702.94	\$145,468.66	\$23,310.13	\$41,418.47	\$58,790.44	\$42,655.38	\$164,510.30	\$176,596.10	\$135,207.51	\$227,352.59	\$140,905.49	\$1,557,999.99
INDEMNIZACIONES	\$350,000.00	150,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	350,000.00
LIQUIDACIONES	\$350,000.00	150,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	350,000.00
PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATO COLECTIVO	\$1,207,999.99	98,081.98	53,702.94	45,468.66	23,310.13	41,418.47	58,790.44	42,655.38	164,510.30	176,596.10	135,207.51	227,352.59	140,905.49	1,207,999.99
FONDO GENERAL DE PARTICIPACIONES	\$43,882,447.96	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$3,637,986.92	\$43,882,447.96
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	35,908,887.86	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	35,908,887.86
SUELDOS BASE AL PERSONAL PERMANENTE	35,908,887.86	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	2,992,407.32	35,908,887.86
SUELDOS AL PERSONAL DE DIVERSAS ÁREAS DE PRESIDENCIA	\$35,908,887.86	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$2,992,407.32	\$35,908,887.86
REMUNERACIONES ADICIONALES Y ESPECIALES	2,244,397.81	168,149.41	168,149.41	168,149.41	168,149.41	168,149.41	168,149.41	168,149.41	168,149.41	168,149.41	168,149.41	168,149.41	394,754.31	2,244,397.81
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	226,604.91	-	-	-	-	-	-	-	-	-	-	-	226,604.91	226,604.91
PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$226,604.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,604.91	\$226,604.91
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$832,792.90	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$832,792.90
PRIMA VACACIONAL DE DIVERSAS ÁREAS DE PRESIDENCIA	\$832,792.90	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$69,399.41	\$832,792.90
HORAS EXTRAORDINARIAS	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	200,000.00
PAGO DE HORAS EXTRAS A PERSONAL DE LIMPIA Y TRANSPORTE	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	200,000.00
COMPENSACIONES	\$985,000.00	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$82,083.33	\$985,000.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,729,162.29	477,430.19	477,430.19	477,430.19	477,430.19	477,430.19	477,430.19	477,430.19	477,430.19	477,430.19	477,430.19	477,430.19	477,430.19	5,729,162.29
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	2,633,452.62	219,454.39	219,454.39	219,454.39	219,454.39	219,454.39	219,454.39	219,454.39	219,454.39	219,454.39	219,454.39	219,454.39	219,454.39	2,633,452.62
FONDO DE AHORRO DE DIVERSAS ÁREAS DE PRESIDENCIA	\$2,633,452.62	\$219,454.39	\$219,454.39	\$219,454.39	\$219,454.39	\$219,454.39	\$219,454.39	\$219,454.39	\$219,454.39	\$219,454.39	\$219,454.39	\$219,454.39	\$219,454.39	\$2,633,452.62
PRESTACIONES CONTRACTUALES	3,095,709.67	257,975.81	257,975.81	257,975.81	257,975.81	257,975.81	257,975.81	257,975.81	257,975.81	257,975.81	257,975.81	257,975.81	257,975.81	3,095,709.67
VACACIONES DE DIVERSAS ÁREAS DE PRESIDENCIA	\$2,109,309.67	\$175,775.81	\$175,775.81	\$175,775.81	\$175,775.81	\$175,775.81	\$175,775.81	\$175,775.81	\$175,775.81	\$175,775.81	\$175,775.81	\$175,775.81	\$175,775.81	\$2,109,309.67
PAGO DE DIAS FESTIVOS A PERSONAL DE LIMPIA Y TRANSPORTE	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
VALES DE DESPENSA A PERSONAL DE PRESIDENCIA MUNICIPAL	\$806,400.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$806,400.00
FONDO DE FOMENTO MUNICIPAL	\$15,171,763.42	\$8,843,834.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327,929.02	\$15,171,763.42
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	8,843,834.40	8,843,834.40	-	-	-	-	-	-	-	-	-	-	-	8,843,834.40
DIETAS	8,843,834.40	8,843,834.40	-	-	-	-	-	-	-	-	-	-	-	8,843,834.40

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PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	6,327,929.02	-	-	-	-	-	-	-	-	-	-	-	6,327,929.02	6,327,929.02
PAGO DE AGUINALDO O GRATIFICACION FIN DE AÑO	\$6,327,929.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327,929.02	\$6,327,929.02
FORTAMUN	\$25,830,941.50	\$2,231,522.99	\$2,231,522.99	\$2,181,522.99	\$2,131,522.99	\$2,131,522.99	\$2,064,030.61	\$2,089,030.61	\$2,089,030.61	\$2,089,030.61	\$2,276,787.67	\$2,230,277.36	\$2,085,139.07	\$25,830,941.50
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	18,254,534.20	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	18,254,534.20
SUELDOS BASE AL PERSONAL PERMANENTE	18,254,534.20	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	18,254,534.20
SUELDOS AL PERSONAL	18,254,534.20	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	1,521,211.18	18,254,534.20
POLICÍA Y TRANSITO	\$16,000,144.61	1,333,345.38	1,333,345.38	1,333,345.38	1,333,345.38	1,333,345.38	1,333,345.38	1,333,345.38	1,333,345.38	1,333,345.38	1,333,345.38	1,333,345.38	1,333,345.38	16,000,144.61
PROTECCIÓN CIVIL	\$2,254,389.58	187,865.80	187,865.80	187,865.80	187,865.80	187,865.80	187,865.80	187,865.80	187,865.80	187,865.80	187,865.80	187,865.80	187,865.80	2,254,389.58
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,006,136.00	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	1,006,136.00
SUELDOS BASE A PERSONAL EVENTUAL	\$1,006,136.00	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	1,006,136.00
SUELDOS BASE A PERSONAL EVENTUAL DE CONFIANZA	\$1,006,136.00	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	83,844.67	1,006,136.00
POLICÍA Y TRANSITO	\$650,000.00	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	650,000.00
PROTECCION CIVIL	\$356,136.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	356,136.00
REMUNERACIONES ADICIONALES Y ESPECIALES	3,756,949.94	313,079.16	313,079.16	313,079.16	313,079.16	313,079.16	313,079.16	313,079.16	313,079.16	313,079.16	313,079.16	313,079.16	313,079.16	3,756,949.94
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	63,343.10	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	63,343.10
PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	63,343.10	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	5,278.59	63,343.10
POLICÍA Y TRANSITO	\$55,283.20	4,606.93	4,606.93	4,606.93	4,606.93	4,606.93	4,606.93	4,606.93	4,606.93	4,606.93	4,606.93	4,606.93	4,606.93	55,283.20
PROTECCIÓN CIVIL	\$8,059.90	671.66	671.66	671.66	671.66	671.66	671.66	671.66	671.66	671.66	671.66	671.66	671.66	8,059.90
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	3,693,606.84	307,800.57	307,800.57	307,800.57	307,800.57	307,800.57	307,800.57	307,800.57	307,800.57	307,800.57	307,800.57	307,800.57	307,800.57	3,693,606.84
PRIMA VACACIONAL	335,782.44	27,981.87	27,981.87	27,981.87	27,981.87	27,981.87	27,981.87	27,981.87	27,981.87	27,981.87	27,981.87	27,981.87	27,981.87	335,782.44
POLICÍA Y TRANSITO	\$296,055.18	24,671.27	24,671.27	24,671.27	24,671.27	24,671.27	24,671.27	24,671.27	24,671.27	24,671.27	24,671.27	24,671.27	24,671.27	296,055.18
PROTECCIÓN CIVIL	\$39,727.26	3,310.61	3,310.61	3,310.61	3,310.61	3,310.61	3,310.61	3,310.61	3,310.61	3,310.61	3,310.61	3,310.61	3,310.61	39,727.26
PAGO DE AGUINALDO	3,357,824.40	279,818.70	279,818.70	279,818.70	279,818.70	279,818.70	279,818.70	279,818.70	279,818.70	279,818.70	279,818.70	279,818.70	279,818.70	3,357,824.40
POLICÍA Y TRANSITO	\$2,960,551.80	246,712.65	246,712.65	246,712.65	246,712.65	246,712.65	246,712.65	246,712.65	246,712.65	246,712.65	246,712.65	246,712.65	246,712.65	2,960,551.80
PROTECCIÓN CIVIL	\$397,272.60	33,106.05	33,106.05	33,106.05	33,106.05	33,106.05	33,106.05	33,106.05	33,106.05	33,106.05	33,106.05	33,106.05	33,106.05	397,272.60
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,813,321.37	313,387.98	313,387.98	263,387.98	213,387.98	213,387.98	145,895.60	170,895.60	170,895.60	170,895.60	358,652.66	312,142.34	167,004.06	2,813,321.37
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	1,424,096.56	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	1,424,096.56
FONDO DE AHORRO	1,424,096.56	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	118,674.71	1,424,096.56
POLICÍA Y TRANSITO	\$1,255,388.13	104,615.68	104,615.68	104,615.68	104,615.68	104,615.68	104,615.68	104,615.68	104,615.68	104,615.68	104,615.68	104,615.68	104,615.68	1,255,388.13
PROTECCIÓN CIVIL	\$168,708.43	14,059.04	14,059.04	14,059.04	14,059.04	14,059.04	14,059.04	14,059.04	14,059.04	14,059.04	14,059.04	14,059.04	14,059.04	168,708.43
INDEMNIZACIONES	200,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	200,000.00
LIQUIDACIONES	200,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	200,000.00
POLICÍA Y TRANSITO	\$150,000.00	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	150,000.00
PROTECCIÓN CIVIL	\$50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
PRESTACIONES CONTRACTUALES	1,189,224.80	190,546.60	190,546.60	140,546.60	90,546.60	90,546.60	23,054.22	23,054.22	23,054.22	23,054.22	210,811.28	164,300.96	19,162.68	1,189,224.80
PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATO COLECTIVO	1,189,224.80	190,546.60	190,546.60	140,546.60	90,546.60	90,546.60	23,054.22	23,054.22	23,054.22	23,054.22	210,811.28	164,300.96	19,162.68	1,189,224.80
POLICÍA Y TRANSITO	\$889,224.76	167,492.38	167,492.38	117,492.38	67,492.38	67,492.38	23,054.22	23,054.22	23,054.22	23,054.22	137,461.88	164,300.96	19,162.68	889,224.76
PROTECCIÓN CIVIL	\$300,000.04	23,054.22	23,054.22	23,054.22	23,054.22	23,054.22	23,054.22	23,054.22	23,054.22	23,054.22	73,349.40	19,162.68	300,000.04	
FOFIM	\$957,494.64	\$79,791.22	\$79,791.22	\$79,791.22	\$79,791.22	\$79,791.22	\$79,791.22	\$79,791.22	\$79,791.22	\$79,791.22	\$79,791.22	\$79,791.22	\$79,791.22	\$957,494.64

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PERSONAL EVENTUAL	\$957,494.64	79,791.22	79,791.22	79,791.22	79,791.22	79,791.22	79,791.22	79,791.22	79,791.22	79,791.22	79,791.22	79,791.22	79,791.22	\$957,494.64
MATERIALES Y SUMINISTROS	\$30,115,791.63	\$6,276,184.84	\$1,478,154.35	\$2,128,540.55	\$1,702,867.65	\$2,108,855.54	\$984,369.26	\$1,236,223.64	\$3,488,624.13	\$2,081,480.85	\$1,029,918.42	\$1,278,450.65	\$3,720,829.75	\$30,115,791.63
REPO	10,530,125.97	1,231,344.90	743,915.66	1,449,323.53	621,991.77	1,518,371.40	498,823.93	689,829.82	598,237.72	1,045,699.94	606,350.37	685,388.29	831,848.64	10,530,125.97
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$1,321,400.00	169,975.68	167,835.43	163,805.72	59,475.52	169,121.48	16,197.62	105,227.04	68,731.00	38,874.22	134,093.91	167,880.47	60,181.91	1,321,400.00
MATERIALES, UTILES Y EQUIPO MENORES DE OFICINA	\$610,000.00	81,351.48	110,476.38	113,418.21	3,317.58	111,479.44	2,385.87	17,874.32	54,250.33	3,047.21	7,345.34	100,000.00	5,053.84	610,000.00
MATERIALES Y UTILES DE OFICINA	\$610,000.00	81,351.48	110,476.38	113,418.21	3,317.58	111,479.44	2,385.87	17,874.32	54,250.33	3,047.21	7,345.34	100,000.00	5,053.84	610,000.00
MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	-	-	-	-	-	-	-	-	25,000.00	-	-	-	25,000.00
MATERIALES UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIÓN	\$380,000.00	\$18,193.07	\$49,135.78	\$10,355.43	\$755.79	\$25,543.67	\$864.00	\$70,367.98	\$530.19	\$888.98	\$100,893.96	\$51,050.34	\$51,420.82	\$380,000.00
MATERIALES DE FOTOGRAFÍA	\$10,000.00	-	-	1,051.46	755.79	1,155.03	864.00	367.98	530.19	388.99	893.96	1,802.22	2,190.38	10,000.00
MATERIAL IMPRESO E INFORMACION DIGITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
MATERIAL DE LIMPIEZA	250,000.00	70,431.13	8,223.27	10,032.08	55,402.15	5,698.37	12,947.75	16,984.74	13,950.48	9,938.03	25,854.61	16,830.14	3,707.25	250,000.00
MATERIAL Y UTILES DE ENSEÑANZA	\$26,400.00	-	-	-	-	\$26,400.00	-	-	-	-	-	-	-	\$26,400.00
ALIMENTOS Y UTENSILIOS	1,528,000.01	181,866.36	83,718.33	81,143.72	99,978.10	121,111.53	100,487.65	88,268.09	109,473.59	188,887.44	80,256.35	100,913.14	291,895.71	1,528,000.01
PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,486,000.01	151,866.36	81,718.33	81,143.72	99,978.10	121,111.53	90,487.65	88,268.09	109,473.59	188,887.44	80,256.35	100,913.14	291,895.71	1,486,000.01
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$40,000.00	30,000.00	-	-	-	-	\$10,000.00	-	-	-	-	-	-	40,000.00
PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,320,000.00	\$57,856.47	\$126,392.74	\$635,631.26	\$63,386.13	\$183,526.98	\$39,667.58	\$25,195.12	\$22,681.58	\$59,124.01	\$64,813.99	\$18,839.23	\$2,884.92	\$1,320,000.00
PRODUCTOS MINERALES NO METALICOS	\$150,000.00	-	1,392.00	-	12,354.08	100,000.00	21,579.48	5,568.00	7,195.57	1,392.00	-	518.87	-	150,000.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	57,856.47	58,091.37	17,276.94	16,775.22	50,000.00	-	-	-	-	-	-	-	200,000.00
CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	-	11,815.36	1,520.06	3,483.88	799.94	4,220.34	6,239.88	4,496.00	3,630.12	4,399.71	7,300.00	2,094.71	50,000.00
CAL	50,000.00	-	11,815.36	1,520.06	3,483.88	799.94	4,220.34	6,239.88	4,496.00	3,630.12	4,399.71	7,300.00	2,094.71	50,000.00
MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-	-	-	-	-	-	-	-	25,000.00	-	-	-	25,000.00
MATERIAL ELECTRICO Y ELECTRONICO	\$600,000.00	-	-	600,000.00	-	-	-	-	-	-	-	-	-	600,000.00
ARTICULOS METALICOS PARA CONSTRUCCION	\$150,000.00	-	45,000.00	7,909.46	7,275.00	9,607.48	13,075.80	4,981.00	10,000.00	2,151.26	50,000.00	-	-	150,000.00
MATERIALES COMPLEMENTARIOS	\$30,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN	115,000.00	-	94.01	8,924.80	23,497.95	23,119.56	791.96	8,406.24	990.01	26,950.63	10,414.28	11,020.36	790.21	115,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$2,827,225.96	\$470,146.38	\$162,371.11	\$182,479.79	\$185,036.82	\$200,978.86	\$184,665.78	\$333,694.90	\$263,087.75	\$176,233.51	\$197,800.73	\$200,370.21	\$270,360.12	\$2,827,225.96
MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$2,743,225.96	\$468,146.38	\$157,371.11	\$162,479.79	\$180,036.82	\$195,978.86	\$179,665.78	\$306,694.90	\$258,087.75	\$171,233.51	\$192,800.73	\$200,370.21	\$270,360.12	\$2,743,225.96
MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$84,000.00	2,000.00	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	27,000.00	5,000.00	5,000.00	5,000.00	-	-	84,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LA CUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS	\$1,500,000.00	\$318,500.01	\$136,144.30	\$100,714.12	\$113,360.02	\$155,024.51	\$86,610.70	\$107,838.34	\$109,909.97	\$99,384.60	\$102,190.87	\$94,183.50	\$87,139.06	\$1,500,000.00
VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	882,500.00	8,000.00	50,852.60	76,526.20	38,424.91	15,790.02	62,741.54	32.72	7,155.32	455,762.44	5,101.63	87,112.62	75,000.00	882,500.00

AYUNTAMIENTO DE: TEPEJI DEL RIO DE OCAMPO, HGO  
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019  
EJERCICIO FISCAL: 2019

PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$75,000.00	8,000.00	-	1,276.00	8,424.91	5,020.02	11,901.50	-	7,155.32	3,167.96	4,941.67	15,112.62	10,000.00	75,000.00
ARTICULOS DEPORTIVOS	\$150,000.00	-	852.60	22,250.20	30,000.00	10,770.00	50,000.00	32.72	-	1,094.48	-	20,000.00	15,000.00	150,000.00
PRODUCTOS TEXTILES	7,500.00	-	-	3,000.00	-	-	840.04	-	-	1,500.00	159.96	2,000.00	-	7,500.00
MATERIALES Y SUMINISTRO DE SEGURIDAD	\$20,000.00	-	4,408.00	-	-	4,188.40	-	4,756.00	-	-	2,104.25	-	4,543.35	20,000.00
MATERIALES DE SEGURIDAD PUBLICA	\$20,000.00	-	4,408.00	-	-	4,188.40	-	4,756.00	-	-	2,104.25	-	4,543.35	20,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,131,000.00	25,000.00	12,193.15	209,022.72	62,330.27	668,629.62	8,453.06	24,817.61	17,198.51	27,433.72	19,988.64	16,089.12	39,843.58	1,131,000.00
HERRAMIENTAS MENORES	165,500.00	7,000.00	2,943.51	5,658.55	4,008.95	5,924.62	7,769.07	21,000.60	15,261.48	27,433.72	17,203.99	15,390.18	35,905.33	165,500.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	28,000.00	13,000.00	5,000.00	2,000.00	-	205.00	473.98	797.00	1,370.45	-	530.00	698.94	3,924.63	28,000.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$22,500.00	\$0.00	\$4,249.64	\$1,364.17	\$8,321.32	\$2,500.00	\$210.01	\$3,020.01	\$566.58	\$0.00	\$2,254.65	\$0.00	\$13.62	\$22,500.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	915,000.00	5,000.00	-	200,000.00	50,000.00	660,000.00	-	-	-	-	-	-	-	915,000.00
FONDO GENERAL DE PARTICIPACIONES	\$3,222,169.05	\$2,802,549.05	\$33,480.00	\$31,640.00	\$34,100.00	\$76,090.00	\$35,030.00	\$33,300.00	\$34,720.00	\$35,960.00	\$35,100.00	\$35,100.00	\$35,100.00	\$3,222,169.05
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$450,000.00	30,380.00	33,480.00	31,640.00	34,100.00	76,090.00	35,030.00	33,300.00	34,720.00	35,960.00	35,100.00	35,100.00	35,100.00	450,000.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS Y READAPTACION SOCIAL	\$450,000.00	30,380.00	33,480.00	31,640.00	34,100.00	76,090.00	35,030.00	33,300.00	34,720.00	35,960.00	35,100.00	35,100.00	35,100.00	450,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LA CUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS	\$2,772,169.05	2,772,169.05	-	-	-	-	-	-	-	-	-	-	-	2,772,169.05
<b>FORTAMUN</b>	<b>\$11,961,416.61</b>	<b>\$2,242,290.89</b>	<b>\$700,758.69</b>	<b>\$647,577.02</b>	<b>\$694,127.88</b>	<b>\$514,394.14</b>	<b>\$450,515.33</b>	<b>\$513,093.82</b>	<b>\$2,855,666.41</b>	<b>\$999,820.91</b>	<b>\$388,468.05</b>	<b>\$557,962.36</b>	<b>\$1,396,742.11</b>	<b>\$11,961,416.61</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	120,000.00	-	-	46,674.17	11,490.06	30,984.39	15,103.62	18,789.78	14,227.35	162.04	8,718.16	-	11,429.99	120,000.00
MATERIALES, ÚTILES Y EQUIPO MENORES DE OFICINA	\$65,000.00	-	-	36,558.17	1,490.06	5,000.00	14,343.62	5,000.00	-	-	1,178.16	-	1,429.99	65,000.00
MATERIALES Y ÚTILES DE OFICINA	\$65,000.00	-	-	36,558.17	1,490.06	5,000.00	14,343.62	5,000.00	-	-	1,178.16	-	1,429.99	65,000.00
POLICÍA Y TRANSITO	\$45,000.00	-	-	36,558.17	-	-	7,263.67	-	-	-	1,178.16	-	-	45,000.00
PROTECCIÓN CIVIL	\$20,000.00	-	-	-	1,490.06	5,000.00	7,079.95	5,000.00	-	-	-	-	1,429.99	20,000.00
MATERIALES ÚTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIÓN	\$10,000.00	-	-	2,796.00	-	-	760.00	-	6,281.96	162.04	-	-	-	10,000.00
TONER	\$10,000.00	-	-	2,796.00	-	-	760.00	-	6,281.96	162.04	-	-	-	10,000.00
POLICÍA Y TRANSITO	\$5,000.00	-	-	2,796.00	-	-	-	-	2,041.96	162.04	-	-	-	5,000.00
PROTECCIÓN CIVIL	\$5,000.00	-	-	-	-	-	760.00	-	4,240.00	-	-	-	-	5,000.00
MATERIAL DE LIMPIEZA	\$45,000.00	-	-	7,320.00	10,000.00	-	-	2,370.00	7,770.00	-	7,540.00	-	10,000.00	45,000.00
MATERIAL DE LIMPIEZA EN GENERAL	\$45,000.00	-	-	7,320.00	10,000.00	-	-	2,370.00	7,770.00	-	7,540.00	-	10,000.00	45,000.00
POLICÍA Y TRANSITO	\$25,000.00	-	-	-	10,000.00	-	-	-	-	-	5,000.00	-	10,000.00	25,000.00
PROTECCIÓN CIVIL	\$20,000.00	-	-	7,320.00	-	-	-	2,370.00	7,770.00	-	2,540.00	-	-	20,000.00
ALIMENTOS Y UTENSILIOS	\$205,000.00	1,280.00	39,460.00	70,115.00	3,748.00	52,760.00	4,883.00	5,960.00	22,154.00	4,640.00	-	-	-	205,000.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,000.00	1,280.00	39,460.00	70,115.00	3,748.00	52,760.00	4,883.00	5,960.00	22,154.00	4,640.00	-	-	-	205,000.00

AYUNTAMIENTO DE: TEPEJI DEL RIO DE OCAMPO, HGO  
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019  
EJERCICIO FISCAL: 2019

PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS DE REDAPTACION SOCIAL Y OTRAS	\$205,000.00	1,280.00	39,460.00	70,115.00	3,748.00	52,760.00	4,883.00	5,960.00	22,154.00	4,640.00	-	-	-	205,000.00
POLICIA Y TRANSITO	\$180,000.00	1,280.00	35,890.00	66,725.00	3,748.00	45,320.00	4,883.00	5,960.00	22,154.00	4,640.00	-	-	-	180,000.00
PROTECCION CIVIL	\$25,000.00	-	3,570.00	3,390.00	-	7,440.00	-	5,960.00	-	4,640.00	-	-	-	25,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$60,000.00	-	-	-	-	50,000.00	-	-	-	10,000.00	-	-	-	60,000.00
CAL	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$60,000.00	-	-	-	-	50,000.00	-	-	-	10,000.00	-	-	-	60,000.00
POLICIA Y TRANSITO	\$40,000.00	-	-	-	-	30,000.00	-	-	-	10,000.00	-	-	-	40,000.00
PROTECCION CIVIL	\$20,000.00	-	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	960,000.00	70,000.00	69,053.62	44,542.73	41,456.63	24,974.19	47,286.26	70,130.61	51,254.13	48,059.55	102,643.24	213,092.37	177,506.67	960,000.00
MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$850,000.00	45,000.00	64,053.62	36,379.09	39,957.22	16,854.45	42,128.45	67,813.68	42,925.38	43,797.49	76,206.82	201,528.79	173,355.01	850,000.00
MEDICINAS PARA EL PERSONAL	850,000.00	45,000.00	64,053.62	36,379.09	39,957.22	16,854.45	42,128.45	67,813.68	42,925.38	43,797.49	76,206.82	201,528.79	173,355.01	850,000.00
POLICIA Y TRANSITO	\$600,000.00	-	59,716.27	30,673.66	-	15,001.60	38,721.45	52,813.68	42,473.13	32,499.82	70,473.40	126,788.28	130,838.71	600,000.00
PROTECCION CIVIL	\$250,000.00	45,000.00	4,337.35	5,705.43	39,957.22	1,852.85	3,407.00	15,000.00	452.25	11,297.67	5,733.42	74,740.51	42,516.30	250,000.00
MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$110,000.00	25,000.00	5,000.00	8,163.64	1,499.41	8,119.74	5,157.81	2,316.93	8,328.75	4,262.06	26,436.42	11,563.58	4,151.66	110,000.00
MATERIAL PRE HOSPITALARIO	\$110,000.00	25,000.00	5,000.00	8,163.64	1,499.41	8,119.74	5,157.81	2,316.93	8,328.75	4,262.06	26,436.42	11,563.58	4,151.66	110,000.00
PROTECCION CIVIL	\$100,000.00	25,000.00	5,000.00	8,163.64	1,499.41	3,119.74	5,157.81	2,316.93	6,328.75	4,262.06	25,000.00	10,000.00	4,151.66	100,000.00
POLICIA Y TRANSITO	\$10,000.00	-	-	-	-	5,000.00	-	-	2,000.00	-	1,436.42	1,563.58	-	10,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,569,416.61	2,171,010.89	317,245.07	306,245.12	180,548.18	300,839.53	381,832.48	388,792.99	2,763,030.93	936,959.32	277,106.65	338,000.00	1,207,805.45	9,569,416.61
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,569,416.61	2,171,010.89	317,245.07	306,245.12	180,548.18	300,839.53	381,832.48	388,792.99	2,763,030.93	936,959.32	277,106.65	338,000.00	1,207,805.45	9,569,416.61
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LA CUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS	\$9,569,416.61	2,171,010.89	317,245.07	306,245.12	180,548.18	300,839.53	381,832.48	388,792.99	2,763,030.93	936,959.32	277,106.65	338,000.00	1,207,805.45	9,569,416.61
POLICIA Y TRANSITO	\$7,569,416.61	1,565,000.00	178,038.36	188,845.62	71,436.73	182,218.78	266,542.48	245,581.64	2,263,030.93	936,959.32	204,546.40	320,000.00	1,147,216.35	7,569,416.61
PROTECCION CIVIL	\$2,000,000.00	606,010.89	139,206.71	117,399.50	109,111.45	118,620.75	115,290.00	143,211.35	500,000.00	-	72,560.25	18,000.00	60,589.10	2,000,000.00
VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$250,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$3,591.03	\$1,408.97	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
VESTUARIOS Y UNIFORMES	\$100,000.00	-	-	30,000.00	-	3,591.03	1,408.97	65,000.00	-	-	-	-	-	100,000.00
UNIFORMES	\$100,000.00	-	-	30,000.00	-	3,591.03	1,408.97	65,000.00	-	-	-	-	-	100,000.00
PROTECCION CIVIL	\$100,000.00	-	-	30,000.00	-	3,591.03	1,408.97	65,000.00	-	-	-	-	-	100,000.00
PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$150,000.00	-	-	150,000.00	-	-	1.00	-	-	-	-	-	-	150,000.00
PRENDAS DE PROTECCION	\$150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
PROTECCION CIVIL	\$150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	797,000.00	-	275,000.00	-	456,885.01	51,245.00	-	2,000.00	5,000.00	-	-	6,869.99	-	797,000.00
HERRAMIENTAS MENORES	\$45,000.00	-	25,000.00	-	6,885.01	1,245.00	-	-	5,000.00	-	-	6,869.99	-	45,000.00
HERRAMIENTAS	\$45,000.00	-	25,000.00	-	6,885.01	1,245.00	-	-	5,000.00	-	-	6,869.99	-	45,000.00
POLICIA Y TRANSITO	\$20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
PROTECCION CIVIL	\$25,000.00	-	5,000.00	-	6,885.01	1,245.00	-	-	5,000.00	-	-	6,869.99	-	25,000.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	\$2,000.00	-	-	-	-	-	-	2,000.00	-	-	-	-	-	2,000.00

AYUNTAMIENTO DE: TEPEJI DEL RIO DE OCAMPO, HGO  
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019  
EJERCICIO FISCAL: 2019

PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
PROTECCIÓN CIVIL	\$2,000.00							2,000.00						2,000.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$750,000.00	-	250,000.00	-	450,000.00	50,000.00	-	-	-	-	-	-	-	750,000.00
NEUMÁTICOS Y LLANTAS	750,000.00	-	250,000.00	-	450,000.00	50,000.00	-	-	-	-	-	-	-	750,000.00
POLICÍA Y TRANSITO	\$550,000.00		200,000.00		300,000.00	50,000.00								550,000.00
PROTECCION CIVIL 2	\$0.00													-
PROTECCIÓN CIVIL	\$200,000.00		50,000.00		150,000.00									200,000.00
Fondo de los Incentivos a la venta														
final de gasolinas y diesel	\$2,944,941.00	\$0.00	\$0.00	\$0.00	\$352,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,941.00
MATERIALES, ÚTILES Y EQUIPO MENORES DE OFICINA	\$352,648.00				\$352,648.00									\$352,648.00
MATERIALES Y ÚTILES DE OFICINA	\$175,000.00				175,000.00									175,000.00
MATERIALES ÚTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIÓN	\$177,648.00				177,648.00									177,648.00
COMUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES,AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y PROGRAMAS DE EJECUCION DE PROGRAMAS PUBLICOS	\$2,592,293.00								\$2,592,293.00					2,592,293.00
Fondo del Impuesto sobre automoviles nuevos	446,004.00	-	-	-	-	-	-	-	-	-	-	-	446,004.00	446,004.00
COMBUSTIBLES Y LUBRICANTES	446,004.00												446,004.00	446,004.00
Fondo de compensacion del Impuesto sobre automoviles nuevos	96,654.00	-	-	-	-	-	-	-	-	-	-	-	96,654.00	96,654.00
COMBUSTIBLES Y LUBRICANTES	96,654.00												96,654.00	96,654.00
Fondo del impuesto especial sobre Produccion y servicios	914,481.00	-	-	-	-	-	-	-	-	-	-	-	914,481.00	914,481.00
COMBUSTIBLES Y LUBRICANTES	914,481.00												914,481.00	914,481.00
SERVICIOS GENERALES	\$42,380,050.13	\$2,769,479.83	\$2,975,984.03	\$4,552,521.90	\$8,022,121.30	\$2,159,666.84	\$1,486,940.27	\$2,198,970.69	\$6,445,377.08	\$2,345,904.98	\$2,960,399.41	\$1,994,286.01	\$4,378,397.79	\$42,380,050.13
REPO	20,950,225.91	1,106,943.27	1,421,221.92	3,332,344.03	707,046.57	1,261,538.06	926,320.76	1,653,731.44	5,717,582.71	1,126,521.95	1,580,137.73	886,017.51	1,140,819.96	20,950,225.91
Servicios Básicos	\$6,028,378.24	70,631.00	44,765.72	34,266.54	42,503.25	57,221.67	65,534.53	684,430.23	4,849,096.27	43,584.05	63,103.00	49,262.06	23,979.92	6,028,378.24
ENERGIA ELECTRICA	\$5,400,000.00	-	-	-	-	-	-	600,000.00	4,800,000.00	-	-	-	-	5,400,000.00
GAS	225,000.00	20,000.00	19,981.72	8,813.28	16,750.55	26,362.52	20,452.45	57,452.64	15,436.27	9,347.05	13,847.00	13,209.52	3,347.00	225,000.00
TELEFONÍA TRADICIONAL	\$316,276.00	25,431.00	24,581.00	24,394.00	22,631.39	30,595.15	23,151.00	24,031.00	28,059.00	32,861.00	39,056.00	20,852.54	20,632.92	316,276.00
SERVICIO TELEFÓNICO	\$316,276.00	25,431.00	24,581.00	24,394.00	22,631.39	30,595.15	23,151.00	24,031.00	28,059.00	32,861.00	39,056.00	20,852.54	20,632.92	316,276.00
SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$84,102.24	25,000.00	3.00	859.26	2,586.86	-	21,390.08	2,473.04	5,414.00	1,376.00	10,000.00	15,000.00	-	84,102.24
SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	200.00	200.00	200.00	534.45	264.00	541.00	473.55	187.00	-	200.00	200.00	-	3,000.00
SERVICIOS POSTALES	\$3,000.00	200.00	200.00	200.00	534.45	264.00	541.00	473.55	187.00	-	200.00	200.00	-	3,000.00
SERVICIOS DE ARRENDAMIENTO	\$3,197,500.00	323,310.00	208,623.10	213,447.50	140,001.20	382,857.48	191,622.40	336,520.80	209,572.20	365,997.80	419,728.15	179,866.60	225,952.77	3,197,500.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.	\$1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
OTROS ARRENDAMIENTOS	\$815,000.00	2,064.80	3,953.90	40,898.30	22,400.00	240,204.28	7,181.20	129,219.60	68,695.00	39,072.60	112,802.95	29,479.80	119,027.57	815,000.00
MOBILIARIO Y EQUIPO	\$815,000.00	2,064.80	3,953.90	40,898.30	22,400.00	240,204.28	7,181.20	129,219.60	68,695.00	39,072.60	112,802.95	29,479.80	119,027.57	815,000.00
ARRENDAMIENTO DE EDIFICIOS	\$232,500.00	27,081.20	14,581.20	20,581.20	14,581.20	20,581.20	14,581.20	52,861.20	12,925.20	26,925.20	6,925.20	13,950.80	6,925.20	232,500.00
RENTA DE BIENES INMUEBLES	\$232,500.00	27,081.20	14,581.20	20,581.20	14,581.20	20,581.20	14,581.20	52,861.20	12,925.20	26,925.20	6,925.20	13,950.80	6,925.20	232,500.00
ARRENDAMIENTO DE VEHICULOS TERRESTRES,AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES PARA LA EJECUCION DE PROGRAMAS PUBLICOS	950,000.00	194,164.00	90,088.00	51,968.00	3,020.00	22,072.00	69,860.00	54,440.00	27,952.00	200,000.00	200,000.00	36,436.00	-	950,000.00

AYUNTAMIENTO DE: TEPEJI DEL RIO DE OCAMPO, HGO  
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019  
EJERCICIO FISCAL: 2019

PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SERVICIOS PROFESIONALES, CIENTÍFICOS, T														
ECNICOS Y OTROS SERVICIOS	\$1,830,000.00	\$88,900.00	\$36,800.00	\$32,600.00	\$86,372.00	\$248,722.47	\$87,300.00	\$213,500.00	\$10,829.33	\$75,261.76	\$550,000.00	\$158,200.00	\$151,514.44	\$1,830,000.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS.	\$90,000.00		-						-					90,000.00
SERVICIOS DE CONSULTORIA	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
SERVICIOS DE CONSULTORIA	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
SERVICIO DE CAPACITACIÓN	\$85,000.00	5,000.00	-	-	50,000.00	30,000.00	-	-	-	-	-	-	-	85,000.00
CAPACITACIÓN	\$85,000.00	5,000.00	-	-	50,000.00	30,000.00	-	-	-	-	-	-	-	85,000.00
SERVICIO DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$1,645,000.00	73,900.00	36,800.00	32,600.00	36,372.00	218,722.47	87,300.00	213,500.00	10,829.33	75,261.76	550,000.00	158,200.00	151,514.44	1,645,000.00
OTROS SERVICIOS COMERCIALES	\$1,645,000.00	73,900.00	36,800.00	32,600.00	36,372.00	218,722.47	87,300.00	213,500.00	10,829.33	75,261.76	550,000.00	158,200.00	151,514.44	1,645,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,488,827.67	150,700.00	180,700.00	2,001,827.67	700.00	700.00	700.00	700.00	130,700.00	3,700.00	17,700.00	700.00	-	2,488,827.67
SERVICIOS FINANCIEROS Y BANCARIOS	\$2,028,827.67	700.00	700.00	2,001,827.67	700.00	700.00	700.00	700.00	700.00	3,700.00	17,700.00	700.00	-	2,028,827.67
COMISIONES BANCARIAS	\$2,028,827.67	700.00	700.00	2,001,827.67	700.00	700.00	700.00	700.00	700.00	3,700.00	17,700.00	700.00	-	2,028,827.67
SEGUROS DE BIENES PATRIMONIALES	\$310,000.00	-	180,000.00	-	-	-	-	-	130,000.00	-	-	-	-	310,000.00
SEGUROS	\$310,000.00	-	180,000.00	-	-	-	-	-	130,000.00	-	-	-	-	310,000.00
FLETES Y MANIOBRAS	\$150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE CONVERSACIONES Y MANTENIMIENTO MENOR DE INMUEBLES	\$150,000.00	12,304.12	28,647.00	-	1,937.58	-	20,000.00	86,886.30	225.00	-	-	-	-	150,000.00
MANTENIMIENTO DE EDIFICIO	150,000.00	12,304.12	28,647.00	-	1,937.58	-	20,000.00	86,886.30	225.00	-	-	-	-	150,000.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$20,000.00	7,550.52	1,400.00	1,300.00	986.00	-	-	1,264.00	1,194.80	1,884.68	4,420.00	-	-	20,000.00
REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	20,000.00	7,550.52	1,400.00	1,300.00	986.00	-	-	1,264.00	1,194.80	1,884.68	4,420.00	-	-	20,000.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	30,000.00	7,500.00	4,132.02	336.88	154.15	-	3,476.98	2,500.00	2,500.00	1,528.00	7,076.00	-	795.97	30,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO	30,000.00	7,500.00	4,132.02	336.88	154.15	-	3,476.98	2,500.00	2,500.00	1,528.00	7,076.00	-	795.97	30,000.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTA	\$405,000.00	5,000.00	50,828.19	41,163.79	13,841.29	20,000.00	35,000.00	39,166.73	100,000.00	100,000.00	-	-	-	405,000.00
REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$405,000.00	\$5,000.00	\$50,828.19	\$41,163.79	\$13,841.29	\$20,000.00	\$35,000.00	\$39,166.73	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	19,544.26	1,544.26	1,544.26	62,544.26	1,544.26	1,544.26	3,168.26	22,389.14	1,544.26	1,544.26	1,544.26	1,544.26	120,000.00
SERVICIO DE FUMIGACIÓN	\$120,000.00	19,544.26	1,544.26	1,544.26	62,544.26	1,544.26	1,544.26	3,168.26	22,389.14	1,544.26	1,544.26	1,544.26	1,544.26	120,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,500,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,500,000.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$1,500,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,500,000.00
DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$1,500,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,500,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$424,000.00	85,068.37	21,625.10	55,857.39	28,294.32	16,260.98	24,362.59	34,750.67	33,741.97	27,128.90	16,566.32	39,110.59	41,232.80	424,000.00
PASAJES TERRESTRES	\$45,000.00	7,315.00	2,683.00	6,090.00	2,553.00	-	1,956.00	600.00	5,763.00	351.00	1,337.00	14,706.00	1,646.00	45,000.00
VIÁTICOS NACIONALES PARA LABOREA EN CAMPO Y DE SUPERVISIÓN	355,000.00	77,753.37	18,942.10	25,767.39	25,741.32	16,260.98	22,406.59	34,150.67	27,978.97	26,777.90	15,229.32	24,404.59	39,586.80	355,000.00
OTROS SERVICIOS TRASLADO	24,000.00	-	-	24,000.00	-	-	-	-	-	-	-	-	-	24,000.00

AYUNTAMIENTO DE: TEPEJI DEL RIO DE OCAMPO, HGO  
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EJERCICIO FISCAL: 2019

PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,000,000.00	\$83,435.00	\$571,956.53	\$300,000.00	\$163,192.52	\$284,231.20	\$129,980.00	\$50,844.45	\$157,334.00	\$305,892.50	\$300,000.00	\$257,334.00	\$395,799.80	\$3,000,000.00
CONGRESOS Y CONVENCIONES	\$50,000.00	50,000.00												50,000.00
OTROS SERVICIOS GENERALES	1,706,520.00	53,000.00	120,200.00	500,000.00	16,520.00	100,000.00	216,800.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	1,706,520.00
SERVICIOS FUNERARIOS Y CEMENTERIOS	50,000.00			50,000.00										50,000.00
IMPUESTOS Y DERECHOS	\$110,000.00	3,000.00	7,000.00	-	-	-	100,000.00	-	-	-	-	-	-	110,000.00
PAGO DE TENENCIA LOCAL Y VERIFICACIÓN	\$110,000.00	3,000.00	7,000.00	-	-	-	100,000.00	-	-	-	-	-	-	110,000.00
IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$1,516,520.00	50,000.00	100,000.00	450,000.00	16,520.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	1,516,520.00
OTROS GASTOS POR RESPONSABILIDAD	30,000.00	-	13,200.00	-	-	-	16,800.00	-	-	-	-	-	-	30,000.00
FOMENTO MUNICIPAL	\$8,423,722.57	\$313,996.65	\$245,729.96	\$167,879.28	\$6,104,359.63	\$118,229.38	\$134,843.39	\$25,983.23	\$137,286.60	\$23,597.02	\$809,979.11	\$114,577.55	\$227,260.77	\$8,423,722.57
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,005,483.02				6,005,483.02									6,005,483.02
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN	\$2,418,239.55	\$313,996.65	\$245,729.96	\$167,879.28	\$98,876.61	\$118,229.38	\$134,843.39	\$25,983.23	\$137,286.60	\$23,597.02	\$809,979.11	\$114,577.55	\$227,260.77	\$2,418,239.55
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,347,308.52	313,996.65	215,351.71	27,542.40	13,706.67	118,229.38	29,011.08	25,983.23	137,286.60	23,597.02	428,026.23	14,577.55	-	1,347,308.52
REPARACIÓN Y MANTENIMIENTO DE PARQUE VEHICULAR	\$1,347,308.52	313,996.65	215,351.71	27,542.40	13,706.67	118,229.38	29,011.08	25,983.23	137,286.60	23,597.02	428,026.23	14,577.55	-	1,347,308.52
INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,070,931.03	-	30,378.25	140,336.88	85,169.94	-	105,832.31	-	-	-	381,952.88	100,000.00	227,260.77	1,070,931.03
FORTAMUN	\$12,046,751.29	\$1,298,539.91	\$1,259,032.15	\$1,002,298.59	\$1,160,715.10	\$370,549.04	\$375,776.12	\$469,256.02	\$540,507.77	\$1,145,786.01	\$520,282.57	\$943,690.95	\$2,960,317.06	\$12,046,751.29
Servicios Básicos	3,398,514.27	751,998.00	756,440.00	757,273.00	682,584.27	61,096.00	57,544.00	59,894.52	57,198.00	56,566.00	70,274.30	35,496.18	52,150.00	3,398,514.27
ENERGÍA ELÉCTRICA	\$2,728,514.27	700,000.00	700,000.00	700,000.00	628,514.27	-	-	-	-	-	-	-	-	2,728,514.27
PAGO SE SERVICIOS DE ENERGÍA ELÉCTRICA Y ALUMBRADO PUBLICO	\$2,728,514.27	700,000.00	700,000.00	700,000.00	628,514.27	-	-	-	-	-	-	-	-	2,728,514.27
TESORERÍA MUNICIPAL	\$2,728,514.27	700,000.00	700,000.00	700,000.00	628,514.27	-	-	-	-	-	-	-	-	2,728,514.27
GAS	10,000.00	-	-	-	-	-	-	2,755.52	-	-	3,511.30	3,733.18	-	10,000.00
PROTECCION CIVIL	\$10,000.00	-	-	-	-	-	-	2,755.52	-	-	3,511.30	3,733.18	-	10,000.00
AGUA	\$595,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	65,000.00	30,000.00	50,000.00	595,000.00
CONSUMO DE AGUA POTABLE	\$595,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	65,000.00	30,000.00	50,000.00	595,000.00
TESORERÍA MUNICIPAL	\$595,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	65,000.00	30,000.00	50,000.00	595,000.00
TELEFONÍA TRADICIONAL	\$65,000.00	1,998.00	6,440.00	7,273.00	4,070.00	11,096.00	7,544.00	7,139.00	7,198.00	6,566.00	1,763.00	1,763.00	2,150.00	65,000.00
SERVICIO TELEFÓNICO	\$65,000.00	1,998.00	6,440.00	7,273.00	4,070.00	11,096.00	7,544.00	7,139.00	7,198.00	6,566.00	1,763.00	1,763.00	2,150.00	65,000.00
POLICÍA Y TRANSITO	\$45,000.00	792.00	4,872.00	5,540.00	4,635.00	7,709.00	5,824.00	5,423.00	5,069.00	4,749.00			387.00	45,000.00
PROTECCIÓN CIVIL	\$20,000.00	1,206.00	1,568.00	1,733.00	565.00	3,387.00	1,720.00	1,716.00	2,129.00	1,817.00	1,763.00	1,763.00	1,763.00	20,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	290,000.00	155,000.00	35,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	290,000.00
SERVICIO DE CAPACITACIÓN	\$130,000.00	100,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	130,000.00
CAPACITACIÓN	\$130,000.00	100,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	130,000.00
PROTECCIÓN CIVIL	\$130,000.00	100,000.00	30,000.00											130,000.00
SERVICIO DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$160,000.00	55,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	160,000.00
OTROS SERVICIOS COMERCIALES	\$160,000.00	55,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	160,000.00
POLICÍA Y TRANSITO	\$100,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	100,000.00
PROTECCIÓN CIVIL	\$60,000.00	50,000.00			5,000.00			5,000.00						60,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$935,407.96	\$163,959.89	\$224,995.23	\$130,000.00	\$45,007.02	\$22,509.64	\$19,004.12	\$60,000.00	\$256,369.57	\$2,046.01	\$11,516.48	\$0.00	\$0.00	\$935,407.96



AYUNTAMIENTO DE: TEPEJI DEL RIO DE OCAMPO, HGO  
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019  
EJERCICIO FISCAL: 2019



PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SEGUROS DE BIENES PATRIMONIALES	\$935,407.96	163,959.89	224,995.23	130,000.00	45,007.02	22,509.64	19,004.12	60,000.00	256,369.57	2,046.01	11,516.48	-	-	935,407.96
SEGUROS DE BIENES PATRIMONIALES	\$935,407.96	163,959.89	224,995.23	130,000.00	45,007.02	22,509.64	19,004.12	60,000.00	256,369.57	2,046.01	11,516.48	-	-	935,407.96
POLICÍA Y TRANSITO	\$712,767.93	7,959.89	174,995.23	130,000.00	45,007.02	22,509.64	19,004.12	60,000.00	239,729.54	2,046.01	11,516.48	-	-	712,767.93
PROTECCIÓN CIVIL	\$222,640.03	156,000.00	50,000.00						16,640.03					222,640.03
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN	7,397,198.06	227,582.02	231,878.92	110,025.59	422,001.81	280,281.40	291,399.00	339,361.50	219,440.20	1,082,174.00	433,191.79	880,694.77	2,879,167.06	7,397,198.06
MANTENIMIENTO Y CONSERVACION DE EDIFICIO	310,000.00	-	-	10,000.00	250,000.00	15,000.00	-	35,000.00	-	-	-	-	-	310,000.00
POLICÍA Y TRANSITO	250,000.00				250,000.00									250,000.00
PROTECCIÓN CIVIL	\$60,000.00			10,000.00		15,000.00	-	35,000.00						60,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	6,925,378.06	227,582.02	231,878.92	100,025.59	172,001.81	265,281.40	291,399.00	304,361.50	219,440.20	1,082,174.00	433,191.79	718,874.77	2,879,167.06	6,925,378.06
MANTENIMIENTO A EQUIPO DE TRANSPORTE	6,925,378.06	227,582.02	231,878.92	100,025.59	172,001.81	265,281.40	291,399.00	304,361.50	219,440.20	1,082,174.00	433,191.79	718,874.77	2,879,167.06	6,925,378.06
POLICÍA Y TRANSITO	\$4,158,823.00	154,494.20	162,810.80		61,876.86	88,195.80	182,963.80	182,963.80	182,963.80	871,947.84	216,031.51	394,317.11	1,660,257.48	4,158,823.00
PROTECCIÓN CIVIL	\$2,766,555.06	73,087.82	69,068.12	100,025.59	110,124.95	177,085.60	108,435.20	121,397.70	36,476.40	210,226.16	217,160.28	324,557.66	1,218,909.58	2,766,555.06
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTA	\$161,820.00	-	-	-	-	-	-	-	-	-	-	161,820.00	-	161,820.00
REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$161,820.00	-	-	-	-	-	-	-	-	-	-	161,820.00	-	161,820.00
POLICÍA Y TRANSITO	\$161,820.00	-	-	-	-	-	-	-	-	-	-	161,820.00	-	161,820.00
SERVICIO DE TRASLADO Y VIÁTICOS	\$15,000.00	-	87.00	-	1,122.00	1,662.00	2,829.00	-	2,500.00	-	300.00	2,500.00	4,000.00	15,000.00
VIÁTICOS EN EL PAÍS	\$15,000.00	-	87.00	-	1,122.00	1,662.00	2,829.00	-	2,500.00	-	300.00	2,500.00	4,000.00	15,000.00
VIATICOS NACIONALES PARA LABOREA EN CAMPO Y DE SUPERVISION	\$15,000.00	-	87.00	-	1,122.00	1,662.00	2,829.00	-	2,500.00	-	300.00	2,500.00	4,000.00	15,000.00
POLICÍA Y TRANSITO	\$10,000.00	-	87.00	-	1,122.00	1,662.00	2,129.00	-	2,500.00	-	-	2,500.00	-	10,000.00
PROTECCIÓN CIVIL	\$5,000.00	-	-	-	-	-	700.00	-	-	-	300.00	-	4,000.00	5,000.00
OTROS SERVICIOS GENERALES	\$10,631.00	-	10,631.00	-	-	-	-	-	-	-	-	-	-	10,631.00
IMPUESTOS Y DERECHOS	\$10,631.00	-	10,631.00	-	-	-	-	-	-	-	-	-	-	10,631.00
OTROS IMPUESTOS Y DERECHOS	\$10,631.00	-	10,631.00	-	-	-	-	-	-	-	-	-	-	10,631.00
POLICÍA Y TRANSITO	\$10,631.00		\$10,631.00											10,631.00
FOFIM	959,350.36	50,000.00	50,000.00	50,000.00	50,000.00	409,350.36	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	959,350.36
SERVICIO DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN	149,904.47					149,904.47								149,904.47
SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	209,445.89					209,445.89								209,445.89
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,117,636.00	\$295,053.20	\$753,354.65	\$312,353.20	\$292,473.21	\$1,302,060.57	\$315,649.45	\$265,465.89	\$656,681.43	\$674,705.00	\$273,733.40	\$276,053.00	\$700,053.00	\$6,117,636.00
REPO	\$5,263,728.00	\$223,894.20	\$682,195.65	\$241,194.20	\$221,314.21	\$1,230,901.57	\$244,490.45	\$194,306.89	\$585,522.43	\$603,546.00	\$202,574.40	\$204,894.00	\$628,894.00	\$5,263,728.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,901,307.60	158,442.30	158,442.30	158,442.30	158,442.30	158,442.30	158,442.30	158,442.30	158,442.30	158,442.30	158,442.30	158,442.30	158,442.30	1,901,307.60
ASIGNACIONES PRESUPUESTALES A ORGANISMOS AUTÓNOMOS	\$1,901,307.60	\$158,442.30	\$158,442.30	\$158,442.30	\$158,442.30	\$158,442.30	\$158,442.30	\$158,442.30	\$158,442.30	\$158,442.30	\$158,442.30	\$158,442.30	\$158,442.30	\$1,901,307.60
AYUDAS SOCIALES	3,362,420.40	65,451.90	523,753.35	82,751.90	62,871.91	1,072,459.27	86,048.15	35,864.59	427,080.13	445,103.70	44,132.10	46,451.70	470,451.70	3,362,420.40
AYUDAS SOCIALES A PERSONAS	1,925,000.00	34,000.20	192,301.65	9,300.20	15,420.21	741,007.57	54,596.45	4,412.89	393,628.43	13,652.00	12,680.40	15,000.00	439,000.00	1,925,000.00

AYUNTAMIENTO DE: TEPEJI DEL RIO DE OCAMPO, HGO  
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019  
EJERCICIO FISCAL: 2019



PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$960,000.00	-	300,000.00	42,000.00	16,000.00	300,000.00	-	-	2,000.00	300,000.00	-	-	-	960,000.00
AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$377,420.40	31,451.70	31,451.70	31,451.70	31,451.70	31,451.70	31,451.70	31,451.70	31,451.70	31,451.70	31,451.70	31,451.70	31,451.70	377,420.40
FONDO GENERAL DE PARTICIPACIONES	\$100,000.00	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00
ASIGNACIONES PRESUPUESTALES A ORGANISMOS AUTÓNOMOS	\$853,908.00	\$71,159.00	\$71,159.00	\$71,159.00	\$71,159.00	\$71,159.00	\$71,159.00	\$71,159.00	\$71,159.00	\$71,159.00	\$71,159.00	\$71,159.00	\$71,159.00	\$853,908.00
APOYO A LA DEFENSA DEL MENOR	\$853,908.00	71,159.00	71,159.00	71,159.00	71,159.00	71,159.00	71,159.00	71,159.00	71,159.00	71,159.00	71,159.00	71,159.00	71,159.00	853,908.00
APOYO AL HOSPITAL NIÑO DIF	\$158,268.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	158,268.00
APOYO A CRIEH HIDALGO	\$264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$431,640.00	35,970.00	35,970.00	35,970.00	35,970.00	35,970.00	35,970.00	35,970.00	35,970.00	35,970.00	35,970.00	35,970.00	35,970.00	431,640.00
REPO	\$358,000.00	\$5,000.00	\$27,462.94	\$39,783.56	\$4,176.00	\$16,724.01	\$25,000.01	\$43,920.01	\$70,600.55	\$17,000.00	\$41,954.00	\$66,378.92	\$0.00	\$358,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$358,000.00	\$5,000.00	\$27,462.94	\$39,783.56	\$4,176.00	\$16,724.01	\$25,000.01	\$43,920.01	\$70,600.55	\$17,000.00	\$41,954.00	\$66,378.92	\$0.00	\$358,000.00
MUEBLES DE OFICINA Y ESTANTERÍA	\$67,000.00	\$5,000.00	\$980.00	\$10,936.05	\$4,176.00	\$7,064.00	\$0.01	\$3,920.01	\$920.01	\$17,000.00	\$13,625.00	\$3,378.92	\$0.00	\$67,000.00
MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$57,000.00	5,000.00	980.00	10,936.05	4,176.00	7,064.00	0.01	3,920.01	920.01	7,000.00	13,625.00	3,378.92	-	57,000.00
EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$10,000.00	-	-	-	-	-	-	-	-	\$10,000.00	-	-	-	\$10,000.00
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$200,000.00	-	-	25,000.00	-	-	-	40,000.00	60,000.00	-	25,000.00	50,000.00	-	200,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$53,000.00	\$0.00	\$1,482.94	\$3,847.51	\$0.00	\$9,660.01	\$25,000.00	\$0.00	\$9,680.54	\$0.00	\$3,329.00	\$0.00	\$0.00	\$53,000.00
Equipo y aparatos audiovisuales	\$38,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$38,000.00
CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
INVERSIÓN PÚBLICA	\$25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
REPO	\$37,017,478.82	\$1,000,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$903,335.48	\$900,000.00	\$18,402,074.00	\$900,000.00	\$850,000.00	\$9,450,000.00	\$1,012,069.34	\$37,017,478.82
Obra Pública en bienes de dominio público	\$10,915,404.82	\$1,000,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$903,335.48	\$900,000.00	\$18,402,074.00	\$900,000.00	\$850,000.00	\$9,450,000.00	\$1,012,069.34	\$10,915,404.82
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	\$10,915,404.82	1,000,000.00	900,000.00	900,000.00	900,000.00	900,000.00	903,335.48	900,000.00	900,000.00	900,000.00	850,000.00	850,000.00	1,012,069.34	10,915,404.82
OBRAS PÚBLICAS PLANEACIÓN Y ECOLOGÍA	\$10,915,404.82	\$1,000,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$903,335.48	\$900,000.00	\$900,000.00	\$900,000.00	\$850,000.00	\$850,000.00	\$1,012,069.34	\$10,915,404.82
OBRAS A EJECUTAR	\$8,503,335.48	\$800,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$703,335.48	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$8,503,335.48
FAISM	\$2,412,069.34	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00	312,069.34	2,412,069.34
OBRAS	\$17,502,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502,074.00
HÁBITAT	\$8,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600,000.00	\$0.00	\$8,600,000.00
Obra Pública en bienes de dominio público	\$8,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$8,600,000.00
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	\$8,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$8,600,000.00
OBRAS	\$8,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$8,600,000.00
PARTICIPACIONES Y APORTACIONES	\$3,500,000.00	-	-	-	-	-	-	-	3,500,000.00	-	-	-	-	3,500,000.00
FORTAMUN-DF	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00	-	-	-	-	3,500,000.00
PARTICIPACIONES	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00	-	-	-	-	3,500,000.00
CONVENIOS DE COLABORACION ADMINISTRATIVA	\$1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	-	-	-	1,500,000.00

AYUNTAMIENTO DE: TEPEJI DEL RIO DE OCAMPO, HGO  
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019  
EJERCICIO FISCAL: 2019

PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
APORTACIÓN MUNICIPAL AL PROGRAMA HABITAT	\$1,500,000.00								1,500,000.00					1,500,000.00
HABITAT	\$1,500,000.00								1,500,000.00					1,500,000.00
APORTACION MUNICIPAL PROGRAMA FORTASEG	\$2,000,000.00								2,000,000.00					2,000,000.00
POLICIA Y TRANSITO	\$2,000,000.00								2,000,000.00					2,000,000.00
<b>DEUDA PUBLICA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCUFIDE	\$4,429,419.00						4,429,419.00							4,429,419.00
CAAMTROH	\$36,385,326.32						36,385,326.32							36,385,326.32
<b>PRESUPUESTO DE EGRESOS 2018</b>	<b>\$256,286,294.01</b>	<b>\$26,102,097.43</b>	<b>\$12,953,122.09</b>	<b>\$14,693,131.05</b>	<b>\$17,509,411.47</b>	<b>\$13,093,188.61</b>	<b>\$51,085,801.03</b>	<b>\$11,209,206.41</b>	<b>\$39,249,838.29</b>	<b>\$12,717,657.73</b>	<b>\$12,000,940.60</b>	<b>\$19,955,738.72</b>	<b>\$23,024,868.56</b>	<b>\$256,286,294.01</b>