



MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Administrativa
 DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2020
 (PESOS)



Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado						
(I=A+B+C+D+E+F+G+H)	152,881,296.22	29,372,024.80	182,253,321.02	180,119,643.55	180,119,643.55	2,133,677.47
0101 H. AYUNTAMIENTO	10,154,969.47	-2,979,891.59	7,175,077.88	7,175,077.88	7,175,077.88	0.00
0201 PRESIDENCIA MUNICIPAL	10,201,360.16	17,059,074.24	27,260,434.40	26,147,736.40	26,147,736.40	1,112,698.00
0202 DESARROLLO INTEGRAL PARA LA FAMILIA	5,554,875.74	-2,410,520.61	3,144,355.13	3,143,876.99	3,143,876.99	478.14
0301 SECRETARÍA GENERAL MUNICIPAL	1,813,641.59	-636,608.61	1,177,032.98	1,177,032.98	1,177,032.98	0.00
0302 ASESOR JURÍDICO	556,847.59	-30,198.13	526,649.46	526,649.46	526,649.46	0.00
0303 EVENTOS ESPECIALES, DESARROLLO DE IMAGEN	3,432,110.19	-452,689.88	2,979,420.31	2,979,420.31	2,979,420.31	0.00
0304 REGISTRO DEL ESTADO FAMILIAR	1,072,702.15	-256,561.85	816,140.30	816,140.30	816,140.30	0.00
0305 REGLAMENTOS Y MERCADOS	1,381,128.99	81,695.16	1,462,824.15	1,462,824.15	1,462,824.15	0.00
0306 INSTITUTO DE LA MUJER	1,163,128.36	-155,600.28	1,007,528.08	1,007,528.08	1,007,528.08	0.00
0307 OFICINA CONCILIADORA MUNICIPAL	1,195,970.03	-532,765.77	663,204.26	663,204.26	663,204.26	0.00
0308 SANIDAD MUNICIPAL	1,382,977.67	-107,285.63	1,275,692.04	1,275,692.04	1,275,692.04	0.00
0309 RASTRO MUNICIPAL	1,859,267.79	-39,058.27	1,820,209.52	1,820,209.52	1,820,209.52	0.00
0310 CASA DE LA CULTURA	4,178,653.22	-1,957,030.65	2,221,622.57	2,221,622.57	2,221,622.57	0.00
0311 BIBLIOTECAS PÚBLICAS MUNICIPALES	1,620,640.16	-389,498.15	1,231,142.01	1,231,142.01	1,231,142.01	0.00
0312 UNIDAD MUNICIPAL DEL DEPORTE	1,002,162.16	-278,934.78	723,227.38	723,227.38	723,227.38	0.00
0313 CONTRALORÍA	1,166,522.89	86,446.47	1,252,969.36	1,252,969.36	1,252,969.36	0.00
0314 OFICINA DE ENLACE S.R.E.	510,173.88	44,278.30	554,452.18	554,452.18	554,452.18	0.00
0315 INSTITUTO DEL NIÑO NIÑA Y ADOLESCENTE	811,007.84	-14,647.23	796,360.61	796,360.61	796,360.61	0.00
0316 INSTITUTO MUNICIPAL INDIGENISTA	552,104.81	-285,119.85	266,984.96	266,984.96	266,984.96	0.00
0401 SECRETARIA DE PLANEACIÓN	1,109,993.67	-373,509.95	736,483.72	736,483.72	736,483.72	0.00
0402 DESARROLLO ECONÓMICO Y SOCIAL	1,028,116.22	-198,435.21	829,681.01	829,681.01	829,681.01	0.00
0403 UNIDAD DE TRANSPARENCIA	272,151.31	-75,040.10	197,111.21	197,111.21	197,111.21	0.00
0501 TESORERÍA MUNICIPAL	12,613,994.15	-1,852,292.90	10,761,701.25	10,641,701.23	10,641,701.23	120,000.02
0502 IMPUESTO PREDIAL Y CATASTRAL	2,627,907.81	-367,533.49	2,260,374.32	2,260,374.32	2,260,374.32	0.00
0503 CONTABILIDAD	1,387,170.25	19,347.62	1,406,517.87	1,406,517.87	1,406,517.87	0.00
0504 EJECUCION FISCAL	534,849.61	-195,866.13	338,983.48	338,983.48	338,983.48	0.00
0601 SECRETARIA DE ADMINISTRACIÓN	25,471,654.08	4,722,445.67	30,194,099.75	30,189,087.50	30,189,087.50	5,012.25
0701 OBRAS PÚBLICAS PLANEACIÓN Y ECOLOGÍA	25,070,713.98	16,065,490.22	41,136,204.20	40,580,467.82	40,580,467.82	555,736.38
0702 HÁBITAT	626,650.23	107,803.35	734,453.58	734,453.58	734,453.58	0.00
0703 ALUMBRADO PUBLICO	8,014,453.00	-182,816.20	7,831,636.80	7,831,636.80	7,831,636.80	0.00
0704 LIMPIA Y TRANSPORTE	24,513,397.22	2,867,948.45	27,381,345.67	27,041,592.99	27,041,592.99	339,752.68
0901 PROTECCIÓN CIVIL	0.00	815,359.05	815,359.05	815,359.05	815,359.05	0.00
0801 POLICÍA Y TRÁNSITO	0.00	1,274,041.53	1,274,041.53	1,274,041.53	1,274,041.53	0.00
II. Gasto Etiquetado						
(II=A+B+C+D+E+F+G+H)	89,550,615.00	12,851,697.73	102,402,312.73	98,643,890.41	98,643,890.41	3,758,422.32
0501 TESORERÍA MUNICIPAL	3,723,815.92	3,131,013.95	6,854,829.87	4,604,829.87	4,604,829.87	2,250,000.00
0801 POLICÍA Y TRÁNSITO	44,591,971.56	1,883,697.37	46,475,668.93	46,061,043.33	46,061,043.33	414,625.60
0901 PROTECCIÓN CIVIL	12,399,761.52	945,960.88	13,345,722.40	13,345,722.32	13,345,722.32	0.08
0701 OBRAS PÚBLICAS PLANEACIÓN Y ECOLOGÍA	28,835,066.00	6,891,025.53	35,726,091.53	34,632,294.89	34,632,294.89	1,093,796.64
0601 SECRETARIA DE ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
0704 LIMPIA Y TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	242,431,911.22	42,223,722.53	284,655,633.75	278,763,533.96	278,763,533.96	5,892,099.79



F. EDGAR CHÁVEZ PINEDA
 TESORERO MUNICIPAL



LIC. SALVADOR JIMENEZ CALZADILLA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL



LIC. MA. ANTONIETA LÓPEZ GARCÍA
 SÍNDICO PROCURADOR JURIDICO