

**MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO**  
**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2020 al 31/12/2020

Ejercicio: 2020

Concepto



SIN SERIE	Aprobado			Ampliaciones Reducciones		Egresos			Pagado	Sub ejercicio
	\$0.00	\$0.00	\$0.00	Modificado	Devengado					
<b>CAPITULO 1000 SERVICIOS PERSONALES</b>	<b>\$103,074,827.89</b>	<b>-\$10,084,184.09</b>	<b>\$92,990,643.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
11 Remuneraciones al personal de carácter permanente	\$64,665,689.74	-\$5,835,825.39	\$58,829,864.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Remuneraciones al personal de carácter transitorio	\$12,898,277.15	-\$4,174,499.67	\$8,723,777.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 Remuneraciones adicionales y especiales	\$12,674,015.44	\$548,492.81	\$13,222,508.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Otras prestaciones sociales y económicas	\$12,836,845.56	-\$622,351.84	\$12,214,493.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>	<b>\$41,672,283.89</b>	<b>\$21,296,669.84</b>	<b>\$62,968,953.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21 Materiales de administración, emisión de documentos y artículos oficiales	\$1,725,000.00	\$1,584,008.69	\$3,309,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Alimentos y utensilios	\$2,081,750.67	-\$1,063,565.54	\$1,018,185.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Materias primas y materiales de producción y comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 Materiales y artículos de construcción y de reparación	\$1,992,038.02	\$7,796,038.81	\$9,788,538.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 Productos químicos, farmacéuticos y de laboratorio	\$6,634,999.92	\$9,412,143.76	\$16,047,143.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26 Combustibles, lubricantes y aditivos	\$25,731,012.06	\$4,898,457.91	\$30,629,469.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 Vestuario, blancos, prendas de protección y artículos deportivos	\$1,825,021.22	-\$369,541.60	\$1,455,479.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 Materiales y suministros para seguridad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 Herramientas, refacciones y accesorios menores	\$1,672,000.00	-\$950,872.19	\$721,127.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITULO 3000 SERVICIOS GENERALES</b>	<b>\$60,506,992.51</b>	<b>\$21,550,394.16</b>	<b>\$72,057,386.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
31 Servicios básicos	\$10,277,816.20	\$2,832,322.49	\$13,110,138.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32 Servicios de arrendamiento	\$4,307,379.89	\$2,082,682.43	\$6,390,062.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 Servicios profesionales, científicos, técnicos y otros servicios	\$2,148,910.36	\$8,924,844.39	\$11,073,754.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Servicios financieros, bancarios y comerciales	\$8,608,132.02	\$1,103,042.56	\$9,711,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 Servicios de instalación, reparación, mantenimiento y conservación	\$16,505,754.00	\$8,359,522.04	\$24,865,276.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 Servicios de comunicación social y publicidad	\$1,500,000.00	-\$161,393.16	\$1,338,606.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37 Servicios de traslado y viáticos	\$434,000.00	-\$189,968.89	\$244,031.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38 Servicios oficiales	\$4,530,000.00	-\$1,933,568.36	\$2,596,431.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 Otros servicios generales	\$2,195,000.04	\$532,910.66	\$2,727,910.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITULO 4000 TRANSF. ASIGNAC. SUBS Y OTRAS</b>	<b>\$4,747,328.36</b>	<b>\$659,188.78</b>	<b>\$5,406,517.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
41 Transferencias internas y asignaciones al sector público	\$1,709,907.96	\$1,824,441.04	\$3,534,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 Transferencias al resto del sector público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 Subsidios y subvenciones	\$3,037,420.40	\$0.00	\$3,037,420.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46 Transferencias a fideicomisos, mandatos y otros análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47 Transferencias a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 Transferencias al exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.</b>	<b>\$331,000.00</b>	<b>\$3,258,595.21</b>	<b>\$3,589,595.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51 Mobiliario y equipo de administración	\$293,000.00	\$94,787.77	\$387,787.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 Mobiliario y equipo educacional y recreativo	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 Equipo e instrumental médico y de laboratorio	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 Vehículos y equipo de transporte	\$0.00	\$2,701,369.48	\$2,701,369.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 Maquinaria, otros equipos y herramientas	\$0.00	\$276,937.96	\$276,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 Activos biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 Activos intangibles	\$0.00	\$168,500.00	\$168,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITULO 6000 INVERSION PUBLICA</b>	<b>\$40,099,478.57</b>	<b>\$6,376,884.50</b>	<b>\$46,476,363.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61 Obra pública en bienes de dominio público	\$40,099,478.57	\$6,376,884.50	\$46,476,363.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,133,538.19</b>	<b>\$1,133,538.19</b>	<b>\$1,133,538.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

