



MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO

	Entidad Federativa/Municipio	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	
	Presupuesto de Egresos para el Ejercicio Fiscal 2020													
	Calendarización													
Concepto														
	Servicios Personales	103,074,827.89	8,112,203.52	7,892,825.16	7,784,591.04	7,980,191.38	7,780,540.85	7,797,912.82	7,765,111.09	9,186,966.01	7,781,292.94	7,757,663.22	8,034,606.18	15,200,923.68
1100	Remuneraciones al personal de carácter permanente	64,665,689.74	5,388,807.46	5,388,807.48	5,388,807.48	5,388,807.48	5,388,807.48	5,388,807.48	5,388,807.48	5,388,807.48	5,388,807.48	5,388,807.48	5,388,807.48	5,388,807.48
1200	Remuneraciones al personal de carácter transitorio	12,898,277.15	1,074,856.42	1,074,856.43	1,074,856.43	1,074,856.43	1,074,856.43	1,074,856.43	1,074,856.43	1,074,856.43	1,074,856.43	1,074,856.43	1,074,856.43	1,074,856.43
1300	Remuneraciones adicionales y especiales	12,674,015.44	517,570.52	517,571.33	517,571.33	517,571.33	517,571.33	517,571.33	500,904.66	500,904.66	500,904.66	500,904.66	500,904.66	7,064,064.97
1500	Otras prestaciones sociales y económicas	12,836,845.56	1,130,969.12	911,589.92	803,355.80	998,956.14	799,305.61	816,677.58	800,542.52	2,222,397.44	816,724.37	793,094.65	1,070,037.61	1,673,194.80
	Materiales y suministros	41,672,283.89	12,099,150.23	2,637,372.63	4,131,373.79	2,572,241.26	3,378,295.99	2,364,072.26	2,373,059.25	2,322,092.11	2,824,370.03	2,367,047.36	2,490,395.89	2,112,813.09
2100	Materiales de administración, emisión de documentos y artículos oficiales	1,725,000.00	259,975.68	167,835.43	354,428.43	143,719.73	156,566.45	73,357.29	117,229.06	82,252.77	13,647.27	101,918.11	140,308.69	113,761.09
2200	Alimentos y utensilios	2,081,750.67	459,526.36	151,155.48	179,824.72	117,826.10	248,997.53	124,891.63	116,261.08	107,332.79	42,647.44	76,432.31	96,502.31	360,352.92
2400	Materiales y artículos de construcción y de reparación	1,992,500.02	65,356.47	79,577.38	935,631.26	54,551.16	419,983.04	43,292.03	20,214.12	132,681.58	217,013.95	11,214.28	11,539.24	1,445.51
2500	Productos químicos, farmacéuticos y de laboratorio	6,634,999.92	638,666.66	636,560.59	481,209.39	638,123.29	556,639.25	468,952.92	513,797.27	472,920.79	469,726.21	540,309.90	579,759.03	638,334.62
2600	Combustibles, lubricantes y aditivos	25,731,012.06	10,413,625.06	960,000.00	960,000.00	1,516,920.80	1,586,920.80	1,516,920.80	1,516,920.80	1,516,920.80	1,614,639.00	1,580,000.00	1,588,144.00	960,000.00
2700	Vestuario, blancos, prendas de protección y artículos deportivos	1,825,021.22	183,000.00	30,852.60	906,547.42	38,424.91	19,853.05	23,678.51	65,032.72	4,155.32	455,262.44	33,101.63	65,112.62	-
2800	Materiales y suministros para seguridad	10,000.00	-	4,408.00	-	-	4,188.40	-	1,403.60	-	-	-	-	-
2900	Herramientas, refacciones y accesorios menores	1,672,000.00	79,000.00	606,983.15	313,732.57	62,675.27	385,147.47	112,979.08	22,200.60	5,828.06	11,433.72	24,071.13	9,030.00	38,918.95
	Servicios Generales	50,506,992.51	7,172,366.09	6,368,645.80	4,839,057.62	4,595,921.78	5,478,131.66	4,361,634.00	2,792,905.28	2,896,193.58	2,981,368.26	3,114,436.63	2,672,642.13	3,233,689.68
3100	Servicios básicos	10,277,816.20	920,072.83	904,496.55	839,442.99	775,294.83	1,032,888.35	796,487.36	821,701.58	781,110.10	770,654.88	780,196.13	786,780.53	1,068,690.07
3200	Servicios de arrendamiento	4,307,379.89	793,310.00	278,623.10	398,227.50	250,187.20	525,927.77	311,842.40	296,010.80	353,818.85	334,780.60	373,742.15	215,397.40	175,512.12
3300	Servicios profesionales, científicos, técnicos y otros servicios	2,148,910.36	365,800.00	222,500.00	235,300.00	139,872.00	249,538.36	185,300.00	228,500.00	127,314.83	80,161.76	80,538.24	191,900.00	42,185.17
3400	Servicios financieros, bancarios y comerciales	8,608,132.02	1,234,688.67	1,864,688.67	1,234,688.67	1,234,688.67	1,184,688.67	1,184,688.67	-	570,000.00	-	-	-	100,000.00
3500	Servicios de instalación, reparación, mantenimiento y conservación	16,505,754.00	2,378,895.55	2,206,858.78	1,438,797.90	1,659,764.57	1,859,773.64	1,268,588.41	1,089,001.92	611,068.94	435,367.44	1,294,715.16	927,742.28	1,335,179.41
3600	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
3700	Servicios de traslado y viáticos	434,000.00	76,497.37	45,554.10	45,933.89	26,255.32	24,417.00	28,080.49	40,179.86	28,880.19	31,844.41	18,578.28	26,821.25	40,957.84
3800	Servicios oficiales	4,530,000.00	1,083,435.00	507,257.93	300,000.00	193,192.52	284,231.20	129,980.00	50,844.45	157,334.00	1,061,892.50	300,000.00	257,334.00	204,498.40
3900	Otros servicios generales	2,195,000.04	169,666.67	188,666.67	196,666.67	166,666.67	166,666.67	306,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
	Transferencias, Asignaciones, Subsidios y Otras Ayudas	4,747,328.36	277,944.23	636,245.68	225,244.23	205,364.24	1,214,951.60	228,540.48	238,356.92	569,572.46	587,596.03	186,624.43	187,944.03	188,944.03
4100	Transferencias internas y asignaciones al sector público	1,709,907.96	142,492.33	142,492.33	142,492.33	142,492.33	142,492.33	142,492.33	142,492.33	142,492.33	142,492.33	142,492.33	142,492.33	142,492.33
4400	Ayudas sociales	3,037,420.40	135,451.90	493,753.35	82,751.90	62,871.91	1,072,459.27	86,048.15	95,864.59	427,080.13	445,103.70	44,132.10	45,451.70	46,451.70
	Bienes Muebles, Inmuebles e Intangibles	331,000.00	5,000.00	45,462.94	28,847.51	4,176.00	16,724.01	25,000.00	43,920.01	65,161.61	10,000.00	28,329.00	58,378.92	0.00
5100	Mobiliario y equipo de administración	293,000.00	5,000.00	7,462.94	28,847.51	4,176.00	16,724.01	25,000.00	43,920.01	65,161.61	10,000.00	28,329.00	58,378.92	-
5200	Mobiliario y equipo educacional y recreativo	38,000.00	-	38,000.00	-	-	-	-	-	-	-	-	-	-
	Inversión Pública	40,099,478.57	0.00	2,450,108.17	0.00	8,814,304.40	0.00	0.00	0.00	20,235,066.00	0.00	0.00	8,600,000.00	0.00
6100	Obra pública en bienes de dominio público	40,099,478.57	-	2,450,108.17	-	8,814,304.40	-	-	-	20,235,066.00	-	-	8,600,000.00	-
	Inversiones Financieras y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Participaciones y Aportaciones	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
8100	Participaciones	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
	Deuda Pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		242,431,911.22	27,666,664.07	20,030,660.38	17,009,114.19	24,172,199.06	17,868,644.11	14,777,159.56	13,213,352.55	37,275,051.77	14,184,627.26	13,454,100.64	22,043,967.15	20,736,370.48