

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO

Entidad Federativa/Municipio		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Presupuesto de Egresos para el Ejercicio Fiscal 2021														
Calendarización														
Concepto														
	Servicios Personales	106,282,093.72	12,490,982.27	8,240,137.89	8,612,430.37	7,670,981.88	7,689,090.22	7,706,462.19	7,631,005.08	7,788,515.38	7,807,601.18	7,866,212.59	8,350,782.68	14,427,891.99
1100	Remuneraciones al personal de carácter permanente	66,506,313.84	5,542,192.82	5,542,192.82	5,542,192.82	5,542,192.82	5,542,192.82	5,542,192.82	5,542,192.82	5,542,192.82	5,542,192.82	5,542,192.82	5,542,192.82	5,542,192.82
1200	Remuneraciones al personal de carácter transitorio	14,084,747.58	4,996,438.46	826,209.92	826,209.92	826,209.92	826,209.92	826,209.92	826,209.92	826,209.92	826,209.92	826,209.92	826,209.92	826,209.92
1300	Remuneraciones adicionales y especiales	12,655,663.38	526,321.60	526,321.60	526,321.60	526,321.60	526,321.60	526,321.60	509,654.93	509,654.93	509,654.93	509,654.93	509,654.93	6,949,459.13
1500	Otras prestaciones sociales y económicas	13,035,368.92	1,426,029.39	1,345,413.55	1,717,706.03	776,257.54	794,365.88	811,737.85	752,947.41	910,457.71	929,543.51	988,154.92	1,472,725.01	1,110,030.12
	Materiales y suministros	58,051,867.83	13,374,415.19	3,292,519.36	5,927,711.09	3,986,580.50	5,605,902.69	3,076,467.29	4,575,057.43	3,221,976.34	2,748,237.77	3,050,796.64	5,898,209.84	3,293,993.69
2100	Materiales de administración, emisión de documentos y artículos oficiales	2,220,000.00	254,186.59	217,835.43	221,632.43	343,719.73	141,566.45	103,029.43	99,475.62	21,720.48	110,438.02	106,760.86	221,983.76	377,651.20
2200	Alimentos y utensilios	1,405,000.00	1,280.00	119,540.33	148,184.72	83,726.10	172,907.53	89,861.63	5,960.00	-	4,640.00	-	393,525.96	385,373.73
2400	Materiales y artículos de construcción y de reparación	12,839,999.99	8,657,856.46	379,577.38	374,125.13	54,551.16	324,643.10	869,579.48	20,214.12	110,201.64	205,850.63	70,800.00	778,869.79	993,731.10
2500	Productos químicos, farmacéuticos y de laboratorio	7,100,000.03	600,387.76	561,560.60	481,209.40	638,123.30	556,639.26	468,952.93	2,013,797.28	822,920.80	297,874.64	519,309.91	43,224.15	96,000.00
2600	Combustibles, lubricantes y aditivos	29,186,867.81	3,460,099.59	1,266,358.36	3,199,491.25	2,683,831.02	2,374,749.55	1,502,932.31	2,432,557.68	2,204,255.20	2,103,340.00	2,090,906.63	4,443,128.62	1,425,217.60
2700	Vestuario, blancos, prendas de protección y artículos deportivos	3,050,000.00	325,350.88	3,070.38	1,196,220.60	14,313.91	1,215,790.02	21,901.50	32.72	4,155.32	1,094.48	260,764.59	-	7,305.60
2800	Materiales y suministros para seguridad	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2900	Herramientas, refacciones y accesorios menores	2,240,000.00	65,253.91	744,576.88	306,847.56	168,315.28	819,606.78	20,210.01	3,020.01	58,722.90	25,000.00	2,254.65	17,477.56	8,714.46
	Servicios Generales	41,781,625.77	4,909,339.18	3,879,738.09	3,724,546.24	2,667,603.92	2,980,141.58	3,218,232.54	3,214,589.75	3,193,273.53	2,298,277.69	5,179,402.24	2,328,756.59	4,187,724.42
3100	servicios básicos	11,574,000.07	1,249,372.81	779,296.53	768,961.09	773,695.36	868,718.35	775,047.26	879,905.43	775,509.08	768,787.86	709,164.33	733,496.91	2,492,045.06
3200	Servicios de arrendamiento	4,872,505.56	870,053.32	266,956.43	230,882.53	238,520.53	178,914.53	172,043.93	197,773.33	220,878.98	58,333.33	2,121,481.99	258,333.33	58,333.33
3300	Servicios profesionales, científicos, técnicos y otros servicios	2,666,214.86	310,800.00	228,500.00	212,920.00	124,872.00	175,628.00	261,442.40	241,726.94	560,336.03	115,161.76	45,000.00	25,000.04	364,827.69
3400	Servicios financieros, bancarios y comerciales	1,100,000.00	294,361.30	500,000.00	-	-	25,638.70	-	-	134,361.31	-	65,638.69	-	80,000.00
3500	Servicios de instalación, reparación, mantenimiento y conservación	14,438,885.24	817,215.28	1,182,524.77	1,789,554.40	991,491.18	1,176,658.66	1,527,841.16	1,348,691.53	1,023,053.60	1,006,020.40	1,893,245.91	938,327.95	744,260.40
3600	Servicios de comunicación social y publicidad	2,000,000.00	210,000.00	210,000.00	210,000.00	170,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
3700	Servicios de traslado y viáticos	420,000.04	42,920.04	31,503.77	35,561.56	39,165.67	37,916.67	28,242.12	27,666.67	30,546.86	33,307.67	28,204.65	56,931.69	28,032.67
3800	Servicios oficiales	2,500,000.00	947,949.77	507,257.93	300,000.00	163,192.52	200,000.00	129,980.00	152,159.18	-	-	-	-	99,460.60
3900	Otros servicios generales	2,210,020.00	166,666.66	173,698.66	176,666.66	166,666.66	166,666.67	173,635.67	216,666.67	298,587.67	166,666.67	166,666.67	166,666.67	170,764.67
	Transferencias, Asignaciones, Subsidios y Otros	5,064,077.96	475,124.87	375,124.87	305,124.87	405,124.87	434,124.86	456,124.86	585,124.86	405,124.86	405,124.86	405,124.86	405,124.86	407,704.46
4100	Transferencias internas y asignaciones al sector público	2,084,077.96	173,673.17	173,673.17	173,673.17	173,673.17	173,673.16	173,673.16	173,673.16	173,673.16	173,673.16	173,673.16	173,673.16	173,673.16
4400	Ayudas sociales	2,980,000.00	301,451.70	201,451.70	131,451.70	231,451.70	260,451.70	282,451.70	411,451.70	231,451.70	231,451.70	231,451.70	231,451.70	234,031.30
	Bienes Muebles, Inmuebles e Intangibles	6,421,748.43	6,214,228.98	0.00	17,480.55	0.00	0.00	0.00	40,000.00	60,000.00	0.00	25,000.00	50,000.00	15,038.90
5100	Mobiliario y equipo de administración	300,000.00	92,480.55	-	17,480.55	-	-	-	40,000.00	60,000.00	-	25,000.00	50,000.00	15,038.90
5400	Vehículos y equipo de transporte	6,121,748.43	6,121,748.43	-	-	-	-	-	-	-	-	-	-	-
	Inversión Pública	41,099,382.21	1,452,028.76	0.00	0.00	13,400,534.45	0.00	0.00	0.00	0.00	0.00	0.00	26,246,819.00	0.00
6100	Obra pública en bienes de dominio público	41,099,382.21	1,452,028.76	-	-	13,400,534.45	-	-	-	-	-	-	26,246,819.00	-
	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	10,643,084.75	0.00	0.00	0.00	0.00	0.00	0.00	2,385,421.75	7,057,663.00	1,200,000.00	0.00	0.00	0.00
8100	Participaciones	10,643,084.75	-	-	-	-	-	-	2,385,421.75	7,057,663.00	1,200,000.00	-	-	-
	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
	Total	269,343,880.67	38,916,119.25	15,787,520.21	18,587,293.12	28,130,825.62	16,709,259.35	14,457,286.88	18,431,198.87	21,726,553.11	14,459,241.50	16,526,536.33	43,279,692.97	22,332,353.46