



MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 Clasificación Por Fuente de Financiamiento
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Deven/Cargo	Ejercido	Pagado/Cargos	Por ejercer
2010	0.00	11,827.97	0.00	11,827.97	0.00	0.00	0.00	0.00	11,827.97
03 FUPI FOGPI Fondo General de Participaciones de Inversión	0.00	11,827.97	0.00	11,827.97	0.00	0.00	0.00	0.00	11,827.97
CAPITULO 6000 INVERSION PUBLICA	0.00	11,827.97	0.00	11,827.97	0.00	0.00	0.00	0.00	11,827.97
Construcción de obras para el abastecimiento de agua	0.00	11,827.97	0.00	11,827.97	0.00	0.00	0.00	0.00	11,827.97
2011	0.00	80,910.72	0.00	80,910.72	61,364.65	61,364.65	61,364.65	61,364.65	19,546.07
05 FORTAMUN-DF (FAFM) Fondo de Aportaciones Para el Fortalecimiento de los Municipios y de las Entidades Federativas y del Poder Judicial	0.00	19,546.07	0.00	19,546.07	0.00	0.00	0.00	0.00	19,546.07
CAPITULO 6000 INVERSION PUBLICA	0.00	19,546.07	0.00	19,546.07	0.00	0.00	0.00	0.00	19,546.07
ampliación red dist. eléctrica camino a san mateo u	0.00	19,546.07	0.00	19,546.07	0.00	0.00	0.00	0.00	19,546.07
13 FOCOM Fondo de Compensación	0.00	61,364.65	0.00	61,364.65	61,364.65	61,364.65	61,364.65	61,364.65	0.00
CAPITULO 4000 TRANSF. ASIGNAC, SUBS Y OTRAS	0.00	61,364.65	0.00	61,364.65	61,364.65	61,364.65	61,364.65	61,364.65	0.00
Ayudas sociales a instituciones de enseñanza	0.00	61,364.65	0.00	61,364.65	61,364.65	61,364.65	61,364.65	61,364.65	0.00
2012	0.00	21,368.28	1,728.41	19,639.87	19,161.73	19,161.73	19,161.73	19,161.73	478.14
01 REPO Recursos Propios	0.00	3,934.96	1,728.41	2,206.55	1,728.41	1,728.41	1,728.41	1,728.41	478.14
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	3,934.96	1,728.41	2,206.55	1,728.41	1,728.41	1,728.41	1,728.41	478.14
Material de oficina	0.00	2,206.55	1,728.41	478.14	0.00	0.00	0.00	0.00	478.14
MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO DE DATOS	0.00	1,728.41	0.00	1,728.41	1,728.41	1,728.41	1,728.41	1,728.41	0.00
02 FUPU FOGP Fondo General de Participaciones	0.00	17,433.32	0.00	17,433.32	17,433.32	17,433.32	17,433.32	17,433.32	0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	0.00	17,433.32	0.00	17,433.32	17,433.32	17,433.32	17,433.32	17,433.32	0.00
EQUIPO INFORMATICO	0.00	17,433.32	0.00	17,433.32	17,433.32	17,433.32	17,433.32	17,433.32	0.00
2013	0.00	37,515.39	5,661.31	31,854.08	21,038.03	21,038.03	21,038.03	21,038.03	10,816.05
05 FORTAMUN-DF (FAFM) Fondo de Aportaciones Para el Fortalecimiento de los Municipios y de las Entidades Federativas y del Poder Judicial	0.00	10,816.03	0.00	10,816.03	0.00	0.00	0.00	0.00	10,816.03
CAPITULO 6000 INVERSION PUBLICA	0.00	10,816.03	0.00	10,816.03	0.00	0.00	0.00	0.00	10,816.03
CONST-ALCA.VEH. EN CAMINO A BENITO JUAREZ	0.00	10,816.03	0.00	10,816.03	0.00	0.00	0.00	0.00	10,816.03
06 FOFI Fondo de Fiscalización y Recaudación	0.00	11,322.59	5,661.31	5,661.28	5,661.26	5,661.26	5,661.26	5,661.26	0.02
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	11,322.59	5,661.31	5,661.28	5,661.26	5,661.26	5,661.26	5,661.26	0.02
Materiales y útiles consumibles para el procesamiento de datos	0.00	5,661.26	0.00	5,661.26	5,661.26	5,661.26	5,661.26	5,661.26	0.00
Refacciones y accesorios para equipo de cómputo	0.00	5,661.33	5,661.31	0.02	0.00	0.00	0.00	0.00	0.02
13 FOCOM Fondo de Compensación	0.00	4,282.72	0.00	4,282.72	4,282.72	4,282.72	4,282.72	4,282.72	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	4,282.72	0.00	4,282.72	4,282.72	4,282.72	4,282.72	4,282.72	0.00
Otros materiales y artículos de construcción y rep	0.00	4,282.72	0.00	4,282.72	4,282.72	4,282.72	4,282.72	4,282.72	0.00
18 FIEIF Fondo de estabilización de los ingresos de las entidades	0.00	11,094.05	0.00	11,094.05	11,094.05	11,094.05	11,094.05	11,094.05	0.00

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	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devenido/Cargo	Ejercido	Pagado/Cargos	Por ejercer
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	11,094.05	0.00	11,094.05	11,094.05	11,094.05	11,094.05	11,094.05	0.00
Material de oficina	0.00	11,094.05	0.00	11,094.05	11,094.05	11,094.05	11,094.05	11,094.05	0.00
2014	0.00	219,020.31	13,119.68	205,900.63	133,196.12	133,196.12	133,196.12	133,196.12	72,704.51
04 FAISM Fondo de Aportaciones Para la Infraestructura Social Mu	0.00	97,840.98	0.00	97,840.98	97,840.98	97,840.98	97,840.98	97,840.98	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	97,840.98	0.00	97,840.98	97,840.98	97,840.98	97,840.98	97,840.98	0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	0.00	97,840.98	0.00	97,840.98	97,840.98	97,840.98	97,840.98	97,840.98	0.00
05 FORTAMUN-DF (FAFM) Fondo de Aportaciones Para el Fortale	0.00	87,483.97	0.00	87,483.97	20,629.44	20,629.44	20,629.44	20,629.44	66,854.53
CAPITULO 1000 SERVICIOS PERSONALES	0.00	2,963.64	0.00	2,963.64	0.00	0.00	0.00	0.00	2,963.64
prestaciones estalecidas por condiciones grales	0.00	2,963.64	0.00	2,963.64	0.00	0.00	0.00	0.00	2,963.64
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	20,629.44	0.00	20,629.44	20,629.44	20,629.44	20,629.44	20,629.44	0.00
otros materiales y articulos d construccion y rep	0.00	20,629.44	0.00	20,629.44	20,629.44	20,629.44	20,629.44	20,629.44	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	1,205.57	0.00	1,205.57	0.00	0.00	0.00	0.00	1,205.57
Servicio de apoyo administrativo,traduccion,fotoco	0.00	1,205.57	0.00	1,205.57	0.00	0.00	0.00	0.00	1,205.57
CAPITULO 6000 INVERSION PUBLICA	0.00	62,685.32	0.00	62,685.32	0.00	0.00	0.00	0.00	62,685.32
12 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRA DE	0.00	62,685.32	0.00	62,685.32	0.00	0.00	0.00	0.00	62,685.32
06 FOFI Fondo de Fiscalización y Recaudación	0.00	1,606.02	0.00	1,606.02	1,606.02	1,606.02	1,606.02	1,606.02	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	1,606.02	0.00	1,606.02	1,606.02	1,606.02	1,606.02	1,606.02	0.00
otros materiales y articulos de contruccion	0.00	1,606.02	0.00	1,606.02	1,606.02	1,606.02	1,606.02	1,606.02	0.00
07 FOFOM Fondo de Fomento Municipal	0.00	30,813.61	13,119.68	17,693.93	13,119.68	13,119.68	13,119.68	13,119.68	4,574.25
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	13,119.68	0.00	13,119.68	13,119.68	13,119.68	13,119.68	13,119.68	0.00
material electrico y electronico	0.00	13,119.68	0.00	13,119.68	13,119.68	13,119.68	13,119.68	13,119.68	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	17,693.93	13,119.68	4,574.25	0.00	0.00	0.00	0.00	4,574.25
MANTENIMIENTO A VEHICULOS	0.00	17,693.93	13,119.68	4,574.25	0.00	0.00	0.00	0.00	4,574.25
22 Fondo de Contingencias	0.00	1,275.73	0.00	1,275.73	0.00	0.00	0.00	0.00	1,275.73
CAPITULO 6000 INVERSION PUBLICA	0.00	1,275.73	0.00	1,275.73	0.00	0.00	0.00	0.00	1,275.73
CONST.PAV.HID.C.NIGROMANTES SAN FCP IERA SECCION	0.00	1,275.73	0.00	1,275.73	0.00	0.00	0.00	0.00	1,275.73
2015	0.00	504,365.30	0.00	504,365.30	405,595.44	405,595.44	405,595.44	405,595.44	98,769.86
06 FOFI Fondo de Fiscalización y Recaudación	0.00	59,128.92	0.00	59,128.92	59,128.92	59,128.92	59,128.92	59,128.92	0.00
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	0.00	59,128.92	0.00	59,128.92	59,128.92	59,128.92	59,128.92	59,128.92	0.00
Ayudas sociales a instituciones de enseñanza	0.00	59,128.92	0.00	59,128.92	59,128.92	59,128.92	59,128.92	59,128.92	0.00
09 ISAN Impuestos Sobre Automóviles Nuevos	0.00	17,501.49	0.00	17,501.49	17,501.49	17,501.49	17,501.49	17,501.49	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	17,501.49	0.00	17,501.49	17,501.49	17,501.49	17,501.49	17,501.49	0.00
Refacciones	0.00	17,501.49	0.00	17,501.49	17,501.49	17,501.49	17,501.49	17,501.49	0.00

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10 IEPS Impuesto Especial Sobre Producción y Servicios	0.00	177,442.46	0.00	177,442.46	177,442.46	177,442.46	177,442.46	177,442.46	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	177,442.46	0.00	177,442.46	177,442.46	177,442.46	177,442.46	177,442.46	0.00
OTROS MATERIALES Y ART. DE CONST. Y REPARACION	0.00	177,442.46	0.00	177,442.46	177,442.46	177,442.46	177,442.46	177,442.46	0.00
11 IVFGD Incentivos a la Venta Final de Gasolina y Diesel	0.00	144,140.86	0.00	144,140.86	144,140.86	144,140.86	144,140.86	144,140.86	0.00
CAPITULO 4000 TRANSF. ASIGNAC. SUBS Y OTRAS	0.00	144,140.86	0.00	144,140.86	144,140.86	144,140.86	144,140.86	144,140.86	0.00
Ayudas sociales a instituciones de enseñanza	0.00	144,140.86	0.00	144,140.86	144,140.86	144,140.86	144,140.86	144,140.86	0.00
12 COMISAN Compensación del Impuesto Sobre Automóviles Nuevos	0.00	6,910.86	0.00	6,910.86	6,910.86	6,910.86	6,910.86	6,910.86	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	6,910.86	0.00	6,910.86	6,910.86	6,910.86	6,910.86	6,910.86	0.00
Material de oficina	0.00	6,910.86	0.00	6,910.86	6,910.86	6,910.86	6,910.86	6,910.86	0.00
16 FOFAEM Fondo de Pavimentación e Infraestructura Educativa	0.00	98,769.86	0.00	98,769.86	0.00	0.00	0.00	0.00	98,769.86
CAPITULO 6000 INVERSION PUBLICA	0.00	98,769.86	0.00	98,769.86	0.00	0.00	0.00	0.00	98,769.86
ARCO TECHO EN ESC. PRIM.JAVIER RPJO GOMEZ	0.00	400.52	0.00	400.52	0.00	0.00	0.00	0.00	400.52
ARCOTECHO EN ESCUELA TELESECUNDARIA	0.00	94,234.02	0.00	94,234.02	0.00	0.00	0.00	0.00	94,234.02
INTERESES GENERADOS	0.00	4,135.32	0.00	4,135.32	0.00	0.00	0.00	0.00	4,135.32
29 ISR	0.00	470.85	0.00	470.85	470.85	470.85	470.85	470.85	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	470.85	0.00	470.85	470.85	470.85	470.85	470.85	0.00
Material de oficina	0.00	470.85	0.00	470.85	470.85	470.85	470.85	470.85	0.00
2016	0.00	1,063,558.02	0.00	1,063,558.02	1,026,501.08	1,026,501.08	1,026,501.08	1,026,501.08	37,056.94
01 REPO Recursos Propios	0.00	100,743.68	0.00	100,743.68	100,743.68	100,743.68	100,743.68	100,743.68	0.00
CAPITULO 6000 INVERSION PUBLICA	0.00	100,743.68	0.00	100,743.68	100,743.68	100,743.68	100,743.68	100,743.68	0.00
2016/RECP003008 PAV. ASFALTICA EN CAMINO SEC. #64	0.00	40,980.48	0.00	40,980.48	40,980.48	40,980.48	40,980.48	40,980.48	0.00
2016/RECP0063009 BACHEO EN DIVERSAS CALLES DEL MU	0.00	59,763.20	0.00	59,763.20	59,763.20	59,763.20	59,763.20	59,763.20	0.00
06 FOFI Fondo de Fiscalización y Recaudación	0.00	157,253.48	0.00	157,253.48	157,253.48	157,253.48	157,253.48	157,253.48	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	87,883.96	0.00	87,883.96	87,883.96	87,883.96	87,883.96	87,883.96	0.00
Refacciones	0.00	87,883.96	0.00	87,883.96	87,883.96	87,883.96	87,883.96	87,883.96	0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	0.00	69,369.52	0.00	69,369.52	69,369.52	69,369.52	69,369.52	69,369.52	0.00
Vehículos y Equipo Terrestre	0.00	69,369.52	0.00	69,369.52	69,369.52	69,369.52	69,369.52	69,369.52	0.00
07 FOFOM Fondo de Fomento Municipal	0.00	629,746.32	0.00	629,746.32	629,566.51	629,566.51	629,566.51	629,566.51	179.81
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	629,746.32	0.00	629,746.32	629,566.51	629,566.51	629,566.51	629,566.51	179.81
Otros materiales y artículos de construcción y rep	0.00	629,746.32	0.00	629,746.32	629,566.51	629,566.51	629,566.51	629,566.51	179.81
10 IEPS Impuesto Especial Sobre Producción y Servicios	0.00	11,118.04	0.00	11,118.04	11,118.04	11,118.04	11,118.04	11,118.04	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	11,118.04	0.00	11,118.04	11,118.04	11,118.04	11,118.04	11,118.04	0.00
Material de oficina	0.00	11,118.04	0.00	11,118.04	11,118.04	11,118.04	11,118.04	11,118.04	0.00
11 IVFGD Incentivos a la Venta Final de Gasolina y Diesel	0.00	116,234.17	0.00	116,234.17	116,234.17	116,234.17	116,234.17	116,234.17	0.00

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CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	0.00	116,234.17	0.00	116,234.17	116,234.17	116,234.17	116,234.17	116,234.17	0.00
Ayudas sociales a instituciones de enseñanza	0.00	116,234.17	0.00	116,234.17	116,234.17	116,234.17	116,234.17	116,234.17	0.00
18 FIEIF Fondo de estabilización de los ingresos de las entidades	0.00	11,585.20	0.00	11,585.20	11,585.20	11,585.20	11,585.20	11,585.20	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	11,585.20	0.00	11,585.20	11,585.20	11,585.20	11,585.20	11,585.20	0.00
Material de oficina	0.00	11,585.20	0.00	11,585.20	11,585.20	11,585.20	11,585.20	11,585.20	0.00
19 SUBSEMUN Subsidio para la Seguridad Pública	0.00	36,877.13	0.00	36,877.13	0.00	0.00	0.00	0.00	36,877.13
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	0.00	36,877.13	0.00	36,877.13	0.00	0.00	0.00	0.00	36,877.13
AYUDAS SOCIALES	0.00	36,877.13	0.00	36,877.13	0.00	0.00	0.00	0.00	36,877.13
2017	0.00	2,242,793.90	880,000.00	1,362,793.90	1,352,488.11	1,352,488.11	1,352,488.11	1,352,488.11	10,305.79
04 FAISM Fondo de Aportaciones Para la Infraestructura Social Mu	0.00	1,766,187.01	880,000.00	886,187.01	880,000.00	880,000.00	880,000.00	880,000.00	6,187.01
CAPITULO 6000 INVERSION PUBLICA	0.00	1,766,187.01	880,000.00	886,187.01	880,000.00	880,000.00	880,000.00	880,000.00	6,187.01
2017/FAISM063003 CONST. TANQUE SEPTICO EL SALTO	0.00	880,000.00	0.00	880,000.00	880,000.00	880,000.00	880,000.00	880,000.00	0.00
2017/FAISM063004 CONST. TANQUE SEPTICO SANTIAGO T	0.00	886,187.01	880,000.00	6,187.01	0.00	0.00	0.00	0.00	6,187.01
06 FOFI Fondo de Fiscalización y Recaudación	0.00	22,146.40	0.00	22,146.40	22,146.40	22,146.40	22,146.40	22,146.40	0.00
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	0.00	22,146.40	0.00	22,146.40	22,146.40	22,146.40	22,146.40	22,146.40	0.00
Ayudas sociales a instituciones de enseñanza	0.00	22,146.40	0.00	22,146.40	22,146.40	22,146.40	22,146.40	22,146.40	0.00
07 FOFOM Fondo de Fomento Municipal	0.00	450,036.86	0.00	450,036.86	450,036.86	450,036.86	450,036.86	450,036.86	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	450,001.31	0.00	450,001.31	450,001.31	450,001.31	450,001.31	450,001.31	0.00
Otros materiales y artículos de construcción y rep	0.00	450,001.31	0.00	450,001.31	450,001.31	450,001.31	450,001.31	450,001.31	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	35.55	0.00	35.55	35.55	35.55	35.55	35.55	0.00
Mantenimiento de vehículos	0.00	35.55	0.00	35.55	35.55	35.55	35.55	35.55	0.00
19 SUBSEMUN Subsidio para la Seguridad Pública	0.00	4,118.78	0.00	4,118.78	0.00	0.00	0.00	0.00	4,118.78
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	0.00	4,118.78	0.00	4,118.78	0.00	0.00	0.00	0.00	4,118.78
Ayudas sociales a personas	0.00	4,118.78	0.00	4,118.78	0.00	0.00	0.00	0.00	4,118.78
30 TENENCIAS	0.00	304.85	0.00	304.85	304.85	304.85	304.85	304.85	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	304.85	0.00	304.85	304.85	304.85	304.85	304.85	0.00
Material de oficina	0.00	304.85	0.00	304.85	304.85	304.85	304.85	304.85	0.00
2018	0.00	553,600.90	163,452.34	390,148.56	386,447.80	386,447.80	386,447.80	386,447.80	3,700.76
01 REPO Recursos Propios	0.00	330,605.29	163,452.34	167,152.95	163,452.19	163,452.19	163,452.19	163,452.19	3,700.76
CAPITULO 6000 INVERSION PUBLICA	0.00	167,153.00	163,452.29	3,700.71	0.00	0.00	0.00	0.00	3,700.71
NO CONSTRUCCIÓN DE BANQUETAS Y GUARNICIONES EN	0.00	167,153.00	163,452.29	3,700.71	0.00	0.00	0.00	0.00	3,700.71
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	0.00	163,452.29	0.05	163,452.19	163,452.19	163,452.19	163,452.19	163,452.19	0.05
OTROS CONVENIOS	0.00	163,452.29	0.05	163,452.19	163,452.19	163,452.19	163,452.19	163,452.19	0.05



MUNICIPIO DE TEPEJI DEL RIO DE OCAAMPO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación Por Fuente de Financiamiento
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Deven/Cargo	Ejercicio	Pagado/Cargos	Por ejercer
02 FUPU FOGP Fondo General de Participaciones	0.00	23,990.43	0.00	23,990.43	23,990.43	23,990.43	23,990.43	23,990.43	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	23,990.43	0.00	23,990.43	23,990.43	23,990.43	23,990.43	23,990.43	0.00
Combustibles y Lubricantes vehículos y equipo terr	0.00	23,990.43	0.00	23,990.43	23,990.43	23,990.43	23,990.43	23,990.43	0.00
06 FOFI Fondo de Fiscalización y Recaudación	0.00	199,005.18	0.00	199,005.18	199,005.18	199,005.18	199,005.18	199,005.18	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	199,005.18	0.00	199,005.18	199,005.18	199,005.18	199,005.18	199,005.18	0.00
Refacciones	0.00	199,005.18	0.00	199,005.18	199,005.18	199,005.18	199,005.18	199,005.18	0.00
2019	0.00	17,512,559.51	7,134.08	17,505,425.43	17,505,425.35	17,505,425.35	17,505,425.35	17,505,425.35	0.08
01 REPO Recursos Propios	0.00	1,490,633.21	0.00	1,490,633.21	1,490,633.21	1,490,633.21	1,490,633.21	1,490,633.21	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	81,998.00	0.00	81,998.00	81,998.00	81,998.00	81,998.00	81,998.00	0.00
Material de Limpieza	0.00	41,998.00	0.00	41,998.00	41,998.00	41,998.00	41,998.00	41,998.00	0.00
Material de oficina	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	193,680.14	0.00	193,680.14	193,680.14	193,680.14	193,680.14	193,680.14	0.00
FLETES Y MANIABRAS	0.00	5,613.44	0.00	5,613.44	5,613.44	5,613.44	5,613.44	5,613.44	0.00
GASTOS DE ORDEN SOCIAL	0.00	185,600.00	0.00	185,600.00	185,600.00	185,600.00	185,600.00	185,600.00	0.00
Mantenimiento de vehículos	0.00	2,466.70	0.00	2,466.70	2,466.70	2,466.70	2,466.70	2,466.70	0.00
CAPITULO 4000 TRANSF. ASIGNAC, SUBS Y OTRAS	0.00	179,200.00	0.00	179,200.00	179,200.00	179,200.00	179,200.00	179,200.00	0.00
Becas	0.00	179,200.00	0.00	179,200.00	179,200.00	179,200.00	179,200.00	179,200.00	0.00
CAPITULO 6000 INVERSION PUBLICA	0.00	1,035,755.07	0.00	1,035,755.07	1,035,755.07	1,035,755.07	1,035,755.07	1,035,755.07	0.00
2019/IRECPO063019 TRAB COMP MOD AULAS ESC JUSTO S.	0.00	270,938.97	0.00	270,938.97	270,938.97	270,938.97	270,938.97	270,938.97	0.00
2019/IRECPO063030 AMPLIAC VIALIDAD C. CONST. 1917	0.00	764,816.10	0.00	764,816.10	764,816.10	764,816.10	764,816.10	764,816.10	0.00
02 FUPU FOGP Fondo General de Participaciones	0.00	101,425.86	0.00	101,425.86	101,425.86	101,425.86	101,425.86	101,425.86	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	56,445.85	0.00	56,445.85	56,445.85	56,445.85	56,445.85	56,445.85	0.00
MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIE	0.00	21,830.13	0.00	21,830.13	21,830.13	21,830.13	21,830.13	21,830.13	0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	0.00	34,615.72	0.00	34,615.72	34,615.72	34,615.72	34,615.72	34,615.72	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	44,980.01	0.00	44,980.01	44,980.01	44,980.01	44,980.01	44,980.01	0.00
SERVICIO DE CONSULTORIA ADMINISTRATIVA, PROCESOS	0.00	44,980.01	0.00	44,980.01	44,980.01	44,980.01	44,980.01	44,980.01	0.00
04 FAISM Fondo de Aportaciones Para la Infraestructura Social Mu	0.00	14,797,378.48	0.00	14,797,378.48	14,797,378.48	14,797,378.48	14,797,378.48	14,797,378.48	0.00
CAPITULO 6000 INVERSION PUBLICA	0.00	14,797,378.48	0.00	14,797,378.48	14,797,378.48	14,797,378.48	14,797,378.48	14,797,378.48	0.00
2019/FAISM063001 AMP DE RED DE ELECT EN DIV C. BUE	0.00	276,563.44	0.00	276,563.44	276,563.44	276,563.44	276,563.44	276,563.44	0.00
2019/FAISM063002 AMP DE RED DE ELECT DIV C. LA LOM	0.00	385,041.43	0.00	385,041.43	385,041.43	385,041.43	385,041.43	385,041.43	0.00
2019/FAISM063003 AMP DE RED DE ELECT DIV C. LAS FL	0.00	486,735.70	0.00	486,735.70	486,735.70	486,735.70	486,735.70	486,735.70	0.00
2019/FAISM063004 AMP DE RED DE ELECT DIV C. JARDIN	0.00	862,171.03	0.00	862,171.03	862,171.03	862,171.03	862,171.03	862,171.03	0.00
2019/FAISM063005 AMP DE RED DE ELECT DIV C. LA MES	0.00	160,620.26	0.00	160,620.26	160,620.26	160,620.26	160,620.26	160,620.26	0.00
2019/FAISM063006 AMP DE RED DE ELECT EN C. QUERETAR	0.00	176,156.20	0.00	176,156.20	176,156.20	176,156.20	176,156.20	176,156.20	0.00
2019/FAISM063007 CONST. DREN.SANIT. EN C. INSURGENTE	0.00	1,335,686.59	0.00	1,335,686.59	1,335,686.59	1,335,686.59	1,335,686.59	1,335,686.59	0.00
2019/FAISM063008 CONST. DE PAV.HID.CALLE LAZARO CA	0.00	1,518,598.75	0.00	1,518,598.75	1,518,598.75	1,518,598.75	1,518,598.75	1,518,598.75	0.00
2019/FAISM063009 AMP DE RED DE ELECT DIV C. LOMAS	0.00	559,936.51	0.00	559,936.51	559,936.51	559,936.51	559,936.51	559,936.51	0.00
2019/FAISM063010 AMP DE RED DE ELECT DIV C. LOS HO	0.00	856,254.01	0.00	856,254.01	856,254.01	856,254.01	856,254.01	856,254.01	0.00
2019/FAISM063011 AMP DE RED DE ELECT DIV C. BENITO	0.00	367,091.23	0.00	367,091.23	367,091.23	367,091.23	367,091.23	367,091.23	0.00
2019/FAISM063012 AMP DE DREN SAN EN C LUIS DONALDO	0.00	136,688.14	0.00	136,688.14	136,688.14	136,688.14	136,688.14	136,688.14	0.00

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
Clasificación Por Fuente de Financiamiento
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Deven/Cargo	Ejercido	Pagado/Cargos	Por ejercer
2019/FAISM063013 CONST. DREN.SANIT EN C.MIGUEL HID	0.00	265,310.46	0.00	265,310.46	265,310.46	265,310.46	265,310.46	265,310.46	0.00
2019/FAISM063014 AMP DE DRENAJE SAN EN CALL FCO VI	0.00	631,618.39	0.00	631,618.39	631,618.39	631,618.39	631,618.39	631,618.39	0.00
2019/FAISM063015 AMP DE DREN SANIT EN C. NICOLAS B	0.00	112,273.89	0.00	112,273.89	112,273.89	112,273.89	112,273.89	112,273.89	0.00
2019/FAISM063016 CONST. DE PAV. HID.CALLE CHABACAN	0.00	251,612.87	0.00	251,612.87	251,612.87	251,612.87	251,612.87	251,612.87	0.00
2019/FAISM063017 CONST. DE TANKO SEPT. SAN ILDEFONSO	0.00	1,105,863.49	0.00	1,105,863.49	1,105,863.49	1,105,863.49	1,105,863.49	1,105,863.49	0.00
2019/FAISM063018 AMP DE DREN SANIT EN C. MIGUEL HI	0.00	185,353.74	0.00	185,353.74	185,353.74	185,353.74	185,353.74	185,353.74	0.00
2019/FAISM063019 AMP DE DREN SANIT EN C. LOS CEDRO	0.00	281,416.14	0.00	281,416.14	281,416.14	281,416.14	281,416.14	281,416.14	0.00
2019/FAISM063020 AMPL. DE DREN SANIT EN DIV C. LOMA B	0.00	1,063,070.30	0.00	1,063,070.30	1,063,070.30	1,063,070.30	1,063,070.30	1,063,070.30	0.00
2019/FAISM063021 AMP DE DRENAJE DIV C. OJO DE AGUA	0.00	1,998,396.85	0.00	1,998,396.85	1,998,396.85	1,998,396.85	1,998,396.85	1,998,396.85	0.00
2019/FAISM063022 AMP DREN DIV C COL. PALMA SAN ILDE	0.00	1,780,919.06	0.00	1,780,919.06	1,780,919.06	1,780,919.06	1,780,919.06	1,780,919.06	0.00
05 FORTAMUN-DF (FAFM) Fondo de Aportaciones Para el Fortale	0.00	50,701.66	7,134.08	43,567.58	43,567.50	43,567.50	43,567.50	43,567.50	0.08
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	49,200.16	7,134.08	42,066.08	42,066.00	42,066.00	42,066.00	42,066.00	0.08
Combustibles y Lubricantes vehiculos y equipos ter	0.00	13,440.00	0.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	0.00
Medicinas y productos farmaceuticos	0.00	17,760.16	0.00	17,760.16	10,626.00	10,626.00	10,626.00	10,626.00	0.08
Medicinas y Productos Farmaceuticos	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	1,501.50	0.00	1,501.50	1,501.50	1,501.50	1,501.50	1,501.50	0.00
Gas	0.00	1,501.50	0.00	1,501.50	1,501.50	1,501.50	1,501.50	1,501.50	0.00
29 ISR	0.00	1,072,414.33	0.00	1,072,414.33	1,072,414.33	1,072,414.33	1,072,414.33	1,072,414.33	0.00
CAPITULO 1000 SERVICIOS PERSONALES	0.00	1,045.62	0.00	1,045.62	1,045.62	1,045.62	1,045.62	1,045.62	0.00
Prestaciones establecidas por condiciones generale	0.00	1,045.62	0.00	1,045.62	1,045.62	1,045.62	1,045.62	1,045.62	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	750,830.79	0.00	750,830.79	750,830.79	750,830.79	750,830.79	750,830.79	0.00
Medicinas y productos farmaceuticos	0.00	599,997.78	0.00	599,997.78	599,997.78	599,997.78	599,997.78	599,997.78	0.00
Otros materiales y articulos de construccion y rep	0.00	150,833.01	0.00	150,833.01	150,833.01	150,833.01	150,833.01	150,833.01	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	320,537.92	0.00	320,537.92	320,537.92	320,537.92	320,537.92	320,537.92	0.00
Servicios de consultoria administrativa, procesos, t	0.00	160,268.96	0.00	160,268.96	160,268.96	160,268.96	160,268.96	160,268.96	0.00
Servicios legales	0.00	160,268.96	0.00	160,268.96	160,268.96	160,268.96	160,268.96	160,268.96	0.00
30 TENENCIAS	0.00	5.97	0.00	5.97	5.97	5.97	5.97	5.97	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	5.97	0.00	5.97	5.97	5.97	5.97	5.97	0.00
Material de oficina	0.00	5.97	0.00	5.97	5.97	5.97	5.97	5.97	0.00
2020	242,431,911.22	140,703,165.76	119,655,867.71	263,479,209.27	263,136,011.04	257,852,315.65	257,852,315.65	257,852,315.65	343,198.23
01 REPO Recursos Propios	63,338,465.22	47,042,160.49	38,608,017.26	71,772,608.45	71,456,040.73	71,456,040.71	71,456,040.71	71,456,040.71	316,567.72
CAPITULO 1000 SERVICIOS PERSONALES	3,500,000.00	2,666,025.04	2,501,959.83	3,664,065.21	3,664,065.21	3,664,065.21	3,664,065.21	3,664,065.21	0.00
Cuotas para el fondo de ahorro y fondo de trabajad	0.00	13,339.00	0.00	13,339.00	13,339.00	13,339.00	13,339.00	13,339.00	0.00
Indemnizaciones	2,200,000.00	203,948.37	1,823,238.20	580,710.17	580,710.17	580,710.17	580,710.17	580,710.17	0.00
Prestaciones establecidas por condiciones generale	1,300,000.00	571,083.76	499,349.51	1,371,734.25	1,371,734.25	1,371,734.25	1,371,734.25	1,371,734.25	0.00
Prima de Vacaciones y Dominical	0.00	1,375,002.49	44,347.73	1,330,654.76	1,330,654.76	1,330,654.76	1,330,654.76	1,330,654.76	0.00
Sueldo Base a Personal Eventual	0.00	489,468.68	132,241.04	357,227.64	357,227.64	357,227.64	357,227.64	357,227.64	0.00
Sueldos	0.00	13,182.74	2,783.35	10,399.39	10,399.39	10,399.39	10,399.39	10,399.39	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	13,399,999.95	14,929,612.05	5,443,450.09	22,886,161.91	22,886,161.92	22,886,161.91	22,886,161.91	22,886,161.91	-0.01
Alimentacion de Personas	60,000.00	0.00	59,920.00	80.00	80.00	80.00	80.00	80.00	0.00
Alimentación de Personas	1,526,000.00	548,156.27	1,112,618.56	961,537.71	961,537.71	961,537.71	961,537.71	961,537.71	0.00
Alimento para animales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Articulos Deportivos	100,000.00	0.00	69,111.00	30,889.00	30,889.00	30,889.00	30,889.00	30,889.00	0.00

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
Clasificación Por Fuente de Financiamiento
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Deven/Cargo	Ejercido	Pagado/Cargos	Por ejercer
Artículos metálicos para la construcción	50,000.00	1,500,000.00	971,823.34	578,176.66	578,176.66	578,176.66	578,176.66	578,176.66	0.00
Cal, yeso y productos de yeso	30,000.00	5,353.20	25,537.61	9,815.59	9,815.59	9,815.59	9,815.59	9,815.59	0.00
Cemento y productos de concreto	200,000.00	1,228,000.00	5,510.57	1,422,489.43	1,422,489.43	1,422,489.43	1,422,489.43	1,422,489.43	0.00
Combustibles y Lubricantes vehículos y equipo terr	0.00	3,807,058.88	0.00	3,807,058.88	3,807,058.88	3,807,058.88	3,807,058.88	3,807,058.88	0.00
Combustibles y Lubricantes vehículos y equipos ter	1,475,000.01	2,537,716.05	438,059.66	3,574,656.40	3,574,656.40	3,574,656.40	3,574,656.40	3,574,656.40	0.00
Combustibles y lubricantes vehículo y equipo ter	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibles y lubricantes vehículo y equipo terr	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
fertilizantes,pesticidas y otros químicos	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Herramientas Menores	132,000.00	12,222.91	106,186.78	38,036.13	38,036.13	38,036.13	38,036.13	38,036.13	0.00
MADERA y PRODUCTOS DE MADERA	5,000.00	5,000.00	2,463.99	7,536.01	7,536.01	7,536.01	7,536.01	7,536.01	0.00
Material de Limpieza	250,000.00	92,410.47	28,530.89	313,879.58	313,879.58	313,879.58	313,879.58	313,879.58	0.00
Material de oficina	800,000.00	70,638.31	206,737.57	663,900.74	663,900.74	663,900.74	663,900.74	663,900.74	0.00
Material Didactico	15,000.00	40,000.00	48,949.59	6,050.41	6,050.41	6,050.41	6,050.41	6,050.41	0.00
Material Eléctrico	900,000.00	262,770.13	107.96	1,162,662.17	1,162,662.17	1,162,662.17	1,162,662.17	1,162,662.17	0.00
Material impreso e informacion digital	0.00	40,000.00	2,938.00	37,062.00	37,062.00	37,062.00	37,062.00	37,062.00	0.00
Materiales complementarios	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiales de Seguridad Pública	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiales y Suministros Medicos	150,000.00	286,721.87	3,736.14	432,985.73	432,985.73	432,985.73	432,985.73	432,985.73	0.00
Materiales y útiles consumibles para el procesamíe	370,000.00	149,830.59	14,772.46	505,058.13	505,058.13	505,058.13	505,058.13	505,058.13	0.00
Materiales y Útiles de Impresión	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicinas y productos farmacéuticos	44,999.88	39,982.54	0.00	84,982.42	84,982.42	84,982.42	84,982.42	84,982.42	0.00
Medicinas y Productos Farmacéuticos	4,955,000.04	2,117,908.14	806,204.46	6,266,703.72	6,266,703.72	6,266,703.72	6,266,703.72	6,266,703.72	0.00
Otros materiales y artículos de construcción y rep	500,000.02	1,437,867.06	17,630.27	2,010,236.81	2,010,236.81	2,010,236.81	2,010,236.81	2,010,236.81	0.00
Prendas de Protección	100,000.00	28,479.98	89,244.57	39,235.41	39,235.41	39,235.41	39,235.41	39,235.41	-0.01
Productos minerales no metálicos	150,000.00	471,472.09	45,000.00	576,472.09	576,472.09	576,472.09	576,472.09	576,472.09	0.00
Productos textiles	5,000.00	528.00	5,000.00	528.00	528.00	528.00	528.00	528.00	0.00
Refacciones	620,000.00	107,425.04	541,251.71	186,173.33	186,173.33	186,173.33	186,173.33	186,173.33	0.00
Refacciones y accesorios menores de edificios	20,000.00	28,623.06	9,060.20	39,562.86	39,562.86	39,562.86	39,562.86	39,562.86	0.00
Refacciones y accesorios menores otros bienes muebl	0.00	1,000.00	88.90	911.10	911.10	911.10	911.10	911.10	0.00
Refacciones y accesorios para equipo de computo y	40,000.00	50,242.25	0.00	90,242.25	90,242.25	90,242.25	90,242.25	90,242.25	0.00
Refacciones ya cesorios para equipo de computo y	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Utencillos para el servicio de alimentación	15,000.00	2,500.00	15,965.86	1,534.14	1,534.14	1,534.14	1,534.14	1,534.14	0.00
Vestuario, Uniformes	630,000.00	57,705.21	650,000.00	37,705.21	37,705.21	37,705.21	37,705.21	37,705.21	0.00
Vestuarios Uniformes y blancos	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 3000 SERVICIOS GENERALES	31,049,632.34	18,400,029.07	15,782,198.44	33,667,462.97	33,667,462.97	33,667,462.97	33,667,462.97	33,667,462.97	-0.01
Arrendamiento de edificios	232,500.00	10,640.20	134,674.40	108,465.80	108,465.80	108,465.80	108,465.80	108,465.80	0.00
Arrendamiento de Equipo y Bienes Informáticos	0.00	86,658.87	0.00	86,658.87	86,658.87	86,658.87	86,658.87	86,658.87	0.00
Arrendamiento de Maquinaria y Equipo	800,000.00	1,561,009.98	0.00	2,361,009.98	2,361,009.98	2,361,009.98	2,361,009.98	2,361,009.98	0.00
Arrendamiento de terrenos	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacitación	55,000.00	25,000.00	58,600.00	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00	0.00
Congresos, convenciones	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservación y mantenimiento menor de inmuebles	50,000.00	2,559.49	39,197.86	13,361.63	13,361.63	13,361.63	13,361.63	13,361.63	0.00
Conservación y mantenimiento menor de inmuebles	80,000.00	1,034,833.18	0.00	1,114,833.18	1,114,833.18	1,114,833.18	1,114,833.18	1,114,833.18	0.00
Consultoría administrativa, proceso técnico y en te	0.00	411,392.00	2,576.68	408,815.32	408,815.32	408,815.32	408,815.32	408,815.32	0.00
Difusión de programas y actividades gubernamental	1,500,000.00	167,500.38	500,000.00	1,167,500.38	1,167,500.38	1,167,500.38	1,167,500.38	1,167,500.38	0.00
DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	0.00	4,578,726.00	0.00	4,578,726.00	4,578,726.00	4,578,726.00	4,578,726.00	4,578,726.00	0.00
FLETES Y MANIOBRAS	200,000.00	160,300.00	5,638.70	354,661.30	354,661.30	354,661.30	354,661.30	354,661.30	0.00
FORMAS VALORADAS	0.00	40,000.00	9,840.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	0.00
Gas	225,000.00	257,522.04	146,844.41	335,677.63	335,677.63	335,677.63	335,677.63	335,677.63	0.00
Gastos de orden social	3,500,000.00	0.00	1,836,024.63	1,663,975.37	1,663,975.37	1,663,975.37	1,663,975.37	1,663,975.37	0.00
GASTOS DE ORDEN SOCIAL	1,000,000.00	342,997.72	764,619.85	578,377.87	578,377.87	578,377.87	578,377.87	578,377.87	0.00
Impuesto s/normas y otros que deriven	2,000,000.04	0.00	534,758.04	1,465,242.00	1,465,242.00	1,465,242.00	1,465,242.00	1,465,242.00	0.00
Intereses, Descuentos, y otros Servicios Bancarios	7,108,132.02	41.76	6,601,021.85	507,151.93	507,151.93	507,151.93	507,151.93	507,151.93	0.00
MANTENIMIENTO A VEHICULOS	0.00	1,566,374.44	0.00	1,566,374.44	1,566,374.44	1,566,374.44	1,566,374.44	1,566,374.44	0.00
Mantenimiento de bienes informáticos	30,000.00	20,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS

Clasificación Por Fuente de Financiamiento
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devenido/Cargo	Ejercido	Pagado/Cargos	Por ejercer
Mantenimiento de maquinaria y equipo	1,600,000.00	5,296,092.65	1,423,276.02	5,472,816.63	5,472,816.63	5,472,816.63	5,472,816.63	5,472,816.63	-0.01
Mantenimiento de Mobiliario y Equipo de Administra	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mantenimiento de Vehículos	1,400,000.00	837,401.82	204,200.56	2,033,201.26	2,033,201.26	2,033,201.26	2,033,201.26	2,033,201.26	0.00
Otros servicios de traslado y hospedaje	0.00	12,760.00	0.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	0.00
OTROS ARRENDAMIENTOS	1,200,000.00	78,851.20	799,593.19	479,258.01	479,258.01	479,258.01	479,258.01	479,258.01	0.00
Pago de otros impuestos	150,000.00	1,110.00	133,031.00	18,079.00	18,079.00	18,079.00	18,079.00	18,079.00	0.00
Pasajes terrestres	35,000.00	7,456.98	24,722.00	17,734.98	17,734.98	17,734.98	17,734.98	17,734.98	0.00
Seguros	400,000.00	0.00	180,113.30	219,886.70	219,886.70	219,886.70	219,886.70	219,886.70	0.00
Servicio de Agua	0.00	1,286.00	0.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	0.00
Servicio de Energía Eléctrica	5,400,000.00	35,000.00	281,587.00	5,153,413.00	5,153,413.00	5,153,413.00	5,153,413.00	5,153,413.00	0.00
Servicio Postal	3,000.00	420.54	3,000.00	420.54	420.54	420.54	420.54	420.54	0.00
Servicio Telefónico Tradicional	8,000.04	3,500.00	1,107.04	10,393.00	10,393.00	10,393.00	10,393.00	10,393.00	0.00
Servicio Telefónico Tradicional	258,000.24	107,600.32	55,648.04	309,952.52	309,952.52	309,952.52	309,952.52	309,952.52	0.00
Servicio y manejo de desechos	0.00	610,818.38	0.00	610,818.38	610,818.38	610,818.38	610,818.38	610,818.38	0.00
Servicios de apoyo administrativo, fotocopiado e i	1,530,000.00	457,964.91	440,713.61	1,547,251.30	1,547,251.30	1,547,251.30	1,547,251.30	1,547,251.30	0.00
Servicios de apoyo administrativo, fotocopiado	30,000.00	0.00	26,543.20	3,456.80	3,456.80	3,456.80	3,456.80	3,456.80	0.00
Servicios de arrendamiento de vehículos y equipo d	1,100,000.00	86,380.00	747,659.95	438,720.05	438,720.05	438,720.05	438,720.05	438,720.05	0.00
Servicios de Conducción de Señales Analógicas y Di	400,000.00	45,667.66	197,763.04	247,904.62	247,904.62	247,904.62	247,904.62	247,904.62	0.00
Servicios de contabilidad, auditoría y servicios r	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicios de jardinería y fumigación	40,000.00	11,199.85	18,500.00	32,699.85	32,699.85	32,699.85	32,699.85	32,699.85	0.00
Servicios funerarios y de cementerios	30,000.00	37,075.50	19,720.00	47,355.50	47,355.50	47,355.50	47,355.50	47,355.50	0.00
Servicios integrales	0.00	232,000.00	0.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	0.00
Servicios legales	0.00	203,000.00	0.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	0.00
Viajico en el pais	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00
Viajicos en el pais	10,000.00	0.00	8,760.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	0.00
Viajicos en el pais	335,000.00	68,287.20	192,464.07	210,823.13	210,823.13	210,823.13	210,823.13	210,823.13	0.00
CAPITULO 4000 TRANSF. ASIGNAC, SUBS Y OTRAS	3,793,420.36	338,275.87	2,834,496.97	1,297,199.26	1,297,199.26	1,297,199.26	1,297,199.26	1,297,199.26	0.00
Asignaciones presupuestarias a Órganos Autónomos	99,999.96	0.00	11,888.96	88,111.00	88,111.00	88,111.00	88,111.00	88,111.00	0.00
Ayudas por desastres naturales y otros siniestros	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ayudas sociales a instituciones de enseñanza	377,420.40	0.00	48,185.40	329,235.00	329,235.00	329,235.00	329,235.00	329,235.00	0.00
Ayudas sociales a personas	1,500,000.00	338,275.87	1,210,422.61	627,853.26	627,853.26	627,853.26	627,853.26	627,853.26	0.00
Becas	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias internas otorgadas a entidades para	756,000.00	0.00	504,000.00	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00	0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	331,000.00	971,207.11	761,202.64	541,004.47	541,004.47	541,004.47	541,004.47	541,004.47	0.00
Bienes informaticos	25,000.00	7,629.79	10,102.32	22,527.47	22,527.47	22,527.47	22,527.47	22,527.47	0.00
Bienes informaticos	175,000.00	108,902.32	74,750.34	209,151.98	209,151.98	209,151.98	209,151.98	209,151.98	0.00
Cámaras fotográficas y de video	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipo de administración	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipo de Administración	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Muebles de oficina y estantería	30,000.00	18,675.00	30,000.00	18,675.00	18,675.00	18,675.00	18,675.00	18,675.00	0.00
Muebles, excepto de oficina y estantería	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros equipos	0.00	20,000.00	1,349.98	18,650.02	18,650.02	18,650.02	18,650.02	18,650.02	0.00
Vehículos y Equipo Terrestre	0.00	816,000.00	544,000.00	272,000.00	272,000.00	272,000.00	272,000.00	272,000.00	0.00
CAPITULO 6000 INVERSION PUBLICA	11,264,412.57	9,737,011.35	11,284,709.29	9,716,714.63	9,400,146.89	9,400,146.89	9,400,146.89	9,400,146.89	316,567.74
2020/RECPO63001 CONST. PAV. HID. CALL. CHIUAHUA	0.00	1,695,773.91	0.00	1,695,773.91	1,695,773.91	1,695,773.91	1,695,773.91	1,695,773.91	0.00
2020/RECPO63002 TRAB. COMPL. PAV. CONCR. HIDR. C. ADOLF	0.00	116,640.02	0.00	116,640.02	116,640.02	116,640.02	116,640.02	116,640.02	0.00
2020/RECPO63003 PAV. CONCR. HIDR. CALL. 21 MARZO TLA	0.00	289,806.84	0.00	289,806.84	289,806.84	289,806.84	289,806.84	289,806.84	0.00
2020/RECPO63004 REP. MURO PERIM. D. MAMP. INF. EL. CERR	0.00	90,428.35	0.00	90,428.35	90,428.35	90,428.35	90,428.35	90,428.35	0.00
2020/RECPO63005 CONST. DE AULA 6X6. JAR. D. NIÑ. EMIL	0.00	295,983.02	0.00	295,983.02	295,983.02	295,983.02	295,983.02	295,983.02	0.00
2020/RECPO63006 CONST. DREN SAN. C. HGO. 2A ET. STA. M	0.00	113,152.20	0.00	113,152.20	113,152.20	113,152.20	113,152.20	113,152.20	0.00
2020/RECPO63007 CONST. PAV. HID. C. DERIV. GAL. STA. MA	0.00	74,897.58	0.00	74,897.58	74,897.58	74,897.58	74,897.58	74,897.58	0.00
2020/RECPO63008 CONST. DE BANO EN C. FCO. VILLA. SN. M	0.00	90,534.39	0.00	90,534.39	90,534.39	90,534.39	90,534.39	90,534.39	0.00



MUNICIPIO DE TEPEJI DEL RIO DE OCAAMPO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 Clasificación Por Fuente de Financiamiento
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Deven/Cargo	Ejercicio	Pagado/Cargos	Por ejercer
2020/RECPO063009 TRAB COMP DREN SANIT DIV C BUEN A	0.00	170,219.30	0.00	170,219.30	170,219.30	170,219.30	170,219.30	170,219.30	0.00
2020/RECPO063010 TRAB X ALIN CALL CALL CONST. 1917 TLAX	0.00	462,431.63	0.00	462,431.63	462,431.63	462,431.63	462,431.63	462,431.63	0.00
2020/RECPO063012 AMP PUENTE VEHI C. HEROES SN FCO	0.00	434,216.93	0.00	434,216.93	434,216.93	434,216.93	434,216.93	434,216.93	0.00
2020/RECPO063014 PAV ASF TRAM CAMIN STA ROSA SN MT	0.00	17,075.20	0.00	17,075.20	17,075.20	17,075.20	17,075.20	17,075.20	0.00
2020/RECPO063015 CONST PTE PEAT FCO VILLA STGO TLA	0.00	29,059.95	0.00	29,059.95	29,059.95	29,059.95	29,059.95	29,059.95	0.00
2020/RECPO063016 CONST DREN SANIT P/LEG PLANTA DE	0.00	172,023.53	0.00	172,023.53	172,023.53	172,023.53	172,023.53	172,023.53	0.00
2020/RECPO063017 CONST. DE TANQ SEPT SAN ILDEFONSO	0.00	94,136.51	0.00	94,136.51	94,136.51	94,136.51	94,136.51	94,136.51	0.00
2020/RECPO063018 CONST PAV HIDRA C MOREL STA MA QU	0.00	1,582,939.77	0.00	1,582,939.77	1,582,939.77	1,582,939.77	1,582,939.77	1,582,939.77	0.00
2020/RECPO063019 CONST DREN PLUV COL. JARDINES DE S	0.00	211,927.24	0.00	211,927.24	211,927.24	211,927.24	211,927.24	211,927.24	0.00
2020/RECPO063020 BACHEO EN DIV. CALL. DEL MUNICIPI	0.00	180,683.46	0.00	180,683.46	180,683.46	180,683.46	180,683.46	180,683.46	0.00
2020/RECPO063021 TRAB COMPLEM PTE REYES SN JOSE P	0.00	288,965.98	0.00	288,965.98	288,965.98	288,965.98	288,965.98	288,965.98	0.00
2020/RECPO063023 CONST BANQ. Y GUARN. AV.MELCHOR O	0.00	348,254.70	0.00	348,254.70	348,254.70	348,254.70	348,254.70	348,254.70	0.00
2020/RECPO063024 ADO.EMULS.ASF.P/REHAB.CANOA	0.00	127,971.20	0.00	127,971.20	127,971.20	127,971.20	127,971.20	127,971.20	0.00
2020/RECPO063025REHAB AULA DIDAC JARDIN D NIÑ MA E	0.00	160,742.38	0.00	160,742.38	160,742.38	160,742.38	160,742.38	160,742.38	0.00
2020/RECPO063026 CONST. TEATRO AIRE LIBRE 1RA ETAP	0.00	609,230.26	0.00	609,230.26	609,230.26	609,230.26	609,230.26	609,230.26	0.00
2020/RECPO063028 CONST COLUM Y RAMP D ESCAL PIPT	0.00	650,000.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00
2020/RECPO063029 TRAB.TANQUE SEPTICO COL. LA PALMA	0.00	114,431.89	0.00	114,431.89	114,431.89	114,431.89	114,431.89	114,431.89	0.00
2020/RECPO063030 PAV ASF EN C-HACIENDA EL SALTO	0.00	34,104.00	0.00	34,104.00	34,104.00	34,104.00	34,104.00	34,104.00	0.00
2020/RECPO063031 CONT MAN D OB Y EQ PIEMP AHOG C M	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
2020/RECPO063032 TRAB EXTRAORD PTE ACC SN JOSE PG	0.00	168,112.28	0.00	168,112.28	168,112.28	168,112.28	168,112.28	168,112.28	0.00
2020/RECPO063033 PAV ASF CALLE BUENAVISTA SAN BUEN	0.00	7,516.80	0.00	7,516.80	7,516.80	7,516.80	7,516.80	7,516.80	0.00
2020/RECPO063034 CONS DE PAV. BANQ Y GUAR. C-HERO	0.00	55,708.29	0.00	55,708.29	55,708.29	55,708.29	55,708.29	55,708.29	0.00
2020/RECPO063035 CONST DE BASE HID CALLE CRUCERO	0.00	107,587.54	0.00	107,587.54	107,587.54	107,587.54	107,587.54	107,587.54	0.00
2020/RECPO063036 CONST.MURO DE CONT.CALL.PROL.MOR.	0.00	31,760.64	0.00	31,760.64	31,760.64	31,760.64	31,760.64	31,760.64	0.00
2020/RECPO063037 CONST BAS HID EN CALLE FRANCISCO	0.00	35,699.89	0.00	35,699.89	35,699.89	35,699.89	35,699.89	35,699.89	0.00
2020/RECPO063038 CONEX DREN SANIT LOM BON TINAJAS	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
2020/RECPO063039 TRAB COMP AMP DREN SANIT OJO DE A	0.00	38,131.21	0.00	38,131.21	38,131.21	38,131.21	38,131.21	38,131.21	0.00
2020/RECPO063042 TRAB DE MAN DE OB CONST PL. BEN JU	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Division de terrenos y construcción de obras de ur	11,264,412.57	336,864.46	11,284,709.29	316,567.74	0.00	0.00	0.00	0.00	316,567.74
02 FUPO FOGP Fondo General de Participaciones	57,455,642.00	7,808,846.12	15,558,997.34	49,705,290.78	49,705,290.78	49,698,832.58	49,698,832.58	49,698,832.58	0.00
CAPITULO 1000 SERVICIOS PERSONALES	55,034,564.72	4,211,980.49	13,984,474.15	45,262,071.06	45,262,071.06	45,262,071.06	45,262,071.06	45,262,071.06	0.00
Ayuda para vales de despensa	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSACION	1,553,630.04	0.00	433,607.04	1,120,023.00	1,120,023.00	1,120,023.00	1,120,023.00	1,120,023.00	0.00
Cuota para el fondo de ahorro y fondo de trabajo	27,689.40	0.00	22,348.40	5,341.00	5,341.00	5,341.00	5,341.00	5,341.00	0.00
Cuotas para el fondo de ahorro y fondo de ahorro	29,851.80	0.00	11,526.80	18,325.00	18,325.00	18,325.00	18,325.00	18,325.00	0.00
cuotas para el fondo de ahorro y fondo de ahorro d	11,338.56	0.36	7,762.92	3,576.00	3,576.00	3,576.00	3,576.00	3,576.00	0.00
Cuotas para el fondo de ahorro y fondo de trabajo	2,571,185.16	359,999.97	2,066,606.13	864,579.00	864,579.00	864,579.00	864,579.00	864,579.00	0.00
Horas extras	100,000.02	0.00	14,215.02	85,785.00	85,785.00	85,785.00	85,785.00	85,785.00	0.00
Indemnizaciones	0.00	549,999.55	22,684.26	527,315.29	527,315.29	527,315.29	527,315.29	527,315.29	0.00
Prestaciones establecidas por conciones generale	21,734.17	0.00	7,787.17	13,947.00	13,947.00	13,947.00	13,947.00	13,947.00	0.00
Prestaciones establecidas por condiciones generale	3,118,039.91	836,048.50	358,772.19	3,595,316.22	3,595,316.22	3,595,316.22	3,595,316.22	3,595,316.22	0.00
Prima de vacaciones y dominical	2,670.00	0.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	0.00
Prima de Vacaciones y Dominical	625,602.59	413,536.88	103,395.35	936,744.12	936,744.12	936,744.12	936,744.12	936,744.12	0.00
Prima Quinquenal	270,438.07	385,926.18	565.25	655,799.00	655,799.00	655,799.00	655,799.00	655,799.00	0.00
Sueldo Base a Personal Eventual	10,424,620.56	0.00	3,983,062.40	6,441,558.16	6,441,558.16	6,441,558.16	6,441,558.16	6,441,558.16	0.00
Sueldos	36,176,764.44	1,666,469.05	6,850,807.22	30,992,426.27	30,992,426.27	30,992,426.27	30,992,426.27	30,992,426.27	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	1,567,169.28	1,617,679.35	1,538,553.19	1,646,295.44	1,646,295.44	1,639,837.24	1,639,837.24	1,639,837.24	0.00
Alimentación de Personas	278,750.67	8,438.22	287,188.89	0.00	0.00	0.00	0.00	0.00	0.00
Combustibles y Lubrificantes vehículos y equipos ter	1,288,418.61	26,336.70	1,021,457.35	293,297.96	293,297.96	286,839.76	286,839.76	286,839.76	0.00
Material de oficina	0.00	47,154.00	0.00	47,154.00	47,154.00	47,154.00	47,154.00	47,154.00	0.00
Medicinas y productos farmacéuticos	0.00	1,535,750.43	229,906.95	1,305,843.48	1,305,843.48	1,305,843.48	1,305,843.48	1,305,843.48	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	1,154,026.28	0.00	1,154,026.28	1,154,026.28	1,154,026.28	1,154,026.28	1,154,026.28	0.00

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
Clasificación Por Fuente de Financiamiento
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020

	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Deveni/Cargo	Ejercido	Pagado/Cargos	Por ejercer
Conservación y mantenimiento menor de inmuebles	0.00	119,845.40	0.00	119,845.40	119,845.40	119,845.40	119,845.40	119,845.40	0.00
Impuesto síndomas y otros que deriven	0.00	323,503.00	0.00	323,503.00	323,503.00	323,503.00	323,503.00	323,503.00	0.00
Mantenimiento de maquinaria y equipo	0.00	501,517.88	0.00	501,517.88	501,517.88	501,517.88	501,517.88	501,517.88	0.00
OTROS ARRENDAMIENTOS	0.00	69,960.00	0.00	69,960.00	69,960.00	69,960.00	69,960.00	69,960.00	0.00
Servicios de arrendamiento de vehículos y equipo d	0.00	69,600.00	0.00	69,600.00	69,600.00	69,600.00	69,600.00	69,600.00	0.00
Servicios de contabilidad auditoría y servicios	0.00	69,600.00	0.00	69,600.00	69,600.00	69,600.00	69,600.00	69,600.00	0.00
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	853,908.00	416,960.00	35,970.00	1,234,898.00	1,234,898.00	1,234,898.00	1,234,898.00	1,234,898.00	0.00
Asignaciones presupuestarias a Organos Autonomos	695,640.00	0.00	35,970.00	659,670.00	659,670.00	659,670.00	659,670.00	659,670.00	0.00
Asignaciones presupuestarias a Organos Autonomos	158,268.00	416,960.00	0.00	575,228.00	575,228.00	575,228.00	575,228.00	575,228.00	0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	0.00	408,000.00	0.00	408,000.00	408,000.00	408,000.00	408,000.00	408,000.00	0.00
Vehiculos y Equipo Terrestre	0.00	408,000.00	0.00	408,000.00	408,000.00	408,000.00	408,000.00	408,000.00	0.00
04 FAISM Fondo de Aportaciones Para la Infraestructura Social Mu	20,235,066.00	19,732,219.22	20,236,322.61	19,730,962.61	19,730,962.61	18,836,445.99	18,836,445.99	18,836,445.99	-0.01
CAPITULO 6000 INVERSION PUBLICA	20,235,066.00	19,732,219.22	20,236,322.61	19,730,962.61	19,730,962.61	18,836,445.99	18,836,445.99	18,836,445.99	-0.01
2020/FAISM063001 CONT PAV HID C SAMUEL RAMIREZ TAX	0.00	1,804,366.47	0.00	1,804,366.47	1,804,366.47	1,804,366.47	1,804,366.47	1,804,366.47	0.00
2020/FAISM063002 CONST DE PAV HIDRA CALLE ZARAGOZA	0.00	1,475,347.37	0.00	1,475,347.37	1,475,347.37	1,475,347.37	1,475,347.37	1,475,347.37	0.00
2020/FAISM063003 CONST TANQ, SEPT AGUAS RES OJO DE	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
2020/FAISM063005 AMP DREN SANIT DIV CA COL EL CARA	0.00	487,687.26	0.00	487,687.26	487,687.26	487,687.26	487,687.26	487,687.26	0.00
2020/FAISM063006 CONST DREN SANIT LOC SANTIAGO TLA	0.00	425,988.53	0.00	425,988.53	425,988.53	425,988.53	425,988.53	425,988.53	0.00
2020/FAISM063007 AMP DREN SANIT DIV CALLES TLAXINA	0.00	298,582.70	0.00	298,582.70	298,582.70	298,582.70	298,582.70	298,582.70	0.00
2020/FAISM063008 PAV HID EN C PROL VIC GRO LOC TLA	0.00	869,959.67	0.00	869,959.67	869,959.67	869,959.67	869,959.67	869,959.67	0.00
2020/FAISM063009 CONST TANQ, SEP AGUAS RESID STA A.	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
2020/FAISM063010 CONST PAV HID C HGO LOC SN BUENAV	0.00	1,343,874.81	0.00	1,343,874.81	1,343,874.81	1,343,874.81	1,343,874.81	1,343,874.81	0.00
2020/FAISM063011 CONST DE PAV HID CALLE ZARAGOZA	0.00	1,564,918.43	0.00	1,564,918.43	1,564,918.43	1,564,918.43	1,564,918.43	1,564,918.43	0.00
2020/FAISM063012 AMP DREN SAN C CEDROS STGO TLAPAN	0.00	180,593.81	0.00	180,593.81	180,593.81	139,640.44	139,640.44	139,640.44	0.00
2020/FAISM063013 AMP DREN SAN C LUIS NEON TIANGUIS	0.00	328,706.51	0.00	328,706.51	328,706.51	328,706.51	328,706.51	328,706.51	0.00
2020/FAISM063014 PAV HID EN C PROL MOREL LOC NOXTO	0.00	1,262,328.22	0.00	1,262,328.22	1,262,328.22	1,262,328.22	1,262,328.22	1,262,328.22	0.00
2020/FAISM063015 CONST PAV HID C ABASOLO TLAXINACA	0.00	862,870.85	0.00	862,870.85	862,870.85	862,870.85	862,870.85	862,870.85	0.00
2020/FAISM063016 CONST PAV HID C LAZARO CARDEN TLAX	0.00	807,507.45	0.00	807,507.45	807,507.45	807,507.45	807,507.45	807,507.45	0.00
2020/FAISM063017 CONST DREN SANIT LOC TLAUTLA	0.00	177,248.75	0.00	177,248.75	177,248.75	177,248.75	177,248.75	177,248.75	0.00
2020/FAISM063018 CONST PAV HID C NACIONAL STA ANA	0.00	1,685,833.16	0.00	1,685,833.16	1,685,833.16	1,685,833.16	1,685,833.16	1,685,833.16	0.00
2020/FAISM063019 AMP DREN EN BUENOS AIRES LOS HOR	0.00	852,306.65	0.00	852,306.65	852,306.65	0.00	0.00	0.00	0.00
2020/FAISM063020 AMP DREN SANIT C NACIONAL STGO TL	0.00	458,662.74	0.00	458,662.74	458,662.74	458,662.74	458,662.74	458,662.74	0.00
2020/FAISM063021 CONST PAV HID C LAZA CARD SAN IGN	0.00	1,183,724.28	0.00	1,183,724.28	1,183,724.28	1,183,724.28	1,183,724.28	1,183,724.28	-0.01
2020/FAISM063022 AMP DREN SANIT C GUERRERO OJO DE	0.00	659,198.34	0.00	659,198.34	659,198.34	659,198.34	659,198.34	659,198.34	0.00
Division de terrenos y construcción de obras de ur	20,235,066.00	2,513.22	20,236,322.61	1,256.61	1,256.61	0.00	0.00	0.00	0.00
05 FORTAMUN-DF (FAFIM) Fondo de Aportaciones Para el Fortale	60,715,549.00	14,509,086.62	12,530,844.02	62,693,791.60	62,693,791.60	60,075,269.69	60,075,269.69	60,075,269.69	0.00
CAPITULO 1000 SERVICIOS PERSONALES	28,375,211.86	782,167.66	2,504,618.90	26,652,760.62	26,652,760.62	26,652,760.62	26,652,760.62	26,652,760.62	0.00
Cuotas para el fondo de ahorro y fondo de trabajo	1,439,948.64	97,990.41	132,838.05	1,405,101.00	1,405,101.00	1,405,101.00	1,405,101.00	1,405,101.00	0.00
Gratificación Anual	3,390,774.00	128,424.58	494,753.26	3,024,445.32	3,024,445.32	3,024,445.32	3,024,445.32	3,024,445.32	0.00
Indemnizaciones	400,000.00	20,648.76	296,544.55	124,104.21	124,104.21	124,104.21	124,104.21	124,104.21	0.00
Prestaciones establecidas por condiciones generales	1,617,057.92	215,159.96	5,819.54	1,826,398.34	1,826,398.34	1,826,398.34	1,826,398.34	1,826,398.34	0.00
Prima de Vacaciones y Dominical	339,077.52	40,000.00	10,802.38	368,275.14	368,275.14	368,275.14	368,275.14	368,275.14	0.00
Prima Quinquenal	98,100.96	110,211.92	8,174.88	200,138.00	200,138.00	200,138.00	200,138.00	200,138.00	0.00
Sueldo Base a Personal Eventual	1,145,871.84	0.00	486,149.36	659,722.48	659,722.48	659,722.48	659,722.48	659,722.48	0.00
Sueldos	19,499,210.98	169,732.03	968,704.88	18,700,238.13	18,700,238.13	18,700,238.13	18,700,238.13	18,700,238.13	0.00
SUELDOS BASE A PERSONAL EVENTUAL	445,170.00	0.00	100,832.00	344,338.00	344,338.00	344,338.00	344,338.00	344,338.00	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	15,292,521.22	5,297,833.88	3,711,229.52	16,879,125.58	16,879,125.58	16,510,603.67	16,510,603.67	16,510,603.67	0.00
Alimentación de Personas	200,000.00	0.00	146,070.73	53,929.28	53,929.28	53,929.28	53,929.28	53,929.28	0.00
Biancos y otros productos textiles excepto prenda	0.00	34,800.00	0.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	0.00

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
Clasificación Por Fuente de Financiamiento
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Deven/Cargo	Ejercido	Pagado/Cargos	Por ejercer
Cal. yeso y productos de yeso	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemento y productos de concreto	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibles y Lubricantes vehiculos y equipos ter	11,660,000.00	2,068,195.24	1,814,794.56	11,913,400.68	11,913,400.68	11,913,400.68	11,913,400.68	11,913,400.68	0.00
Herramientas Menores	45,000.00	0.00	39,316.00	5,684.00	5,684.00	5,684.00	5,684.00	5,684.00	0.00
Material de Limpieza	75,000.00	25,000.00	6,326.42	93,673.58	93,673.58	93,673.58	93,673.58	93,673.58	0.00
Material de oficina	65,000.00	27,560.00	10,789.09	81,770.91	81,770.91	81,770.91	81,770.91	81,770.91	0.00
Material Electrico	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
material electrico y electronico	0.00	141,712.13	0.00	141,712.13	141,712.13	141,712.13	141,712.13	141,712.13	0.00
Material impreso e informacion digital	0.00	25,520.00	0.00	25,520.00	25,520.00	25,520.00	25,520.00	25,520.00	0.00
Materiales y Suministros Medicos	160,000.00	246,564.68	24,000.00	382,564.68	382,564.68	382,564.68	382,564.68	382,564.68	0.00
Materiales y utiles consumibles para el procesamie	10,000.00	0.00	9,880.00	120.00	120.00	120.00	120.00	120.00	0.00
Medicinas y Productos Farmacéuticos	1,250,000.00	2,337,483.70	15,422.79	3,572,060.91	3,572,060.91	3,572,060.91	3,572,060.91	3,572,060.91	0.00
Otros materiales y articulos de construcción y rep	25,000.00	360,998.11	10,000.02	375,998.09	375,998.09	375,998.09	375,998.09	375,998.09	0.00
Otros materiales y articulos de contrucción y rep	15,000.00	0.00	4,971.80	10,028.20	10,028.20	10,028.20	10,028.20	10,028.20	0.00
Prendas de Protección	150,000.00	0.00	129,317.91	20,682.09	20,682.09	20,682.09	20,682.09	20,682.09	0.00
Refacciones	800,000.00	0.01	758,821.89	41,178.12	41,178.11	41,178.11	41,178.11	41,178.11	0.00
Relaciones y accesorios menores de edificios	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vestuario, Uniformes	100,000.00	30,000.00	3,997.09	126,002.91	126,002.91	126,002.91	126,002.91	126,002.91	0.00
Vestuario, Uniformes y Blancos	720,021.22	0.00	720,021.22	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 3000 SERVICIOS GENERALES	14,947,815.92	8,211,995.08	5,050,731.06	18,109,079.94	18,109,079.94	18,109,079.94	18,109,079.94	18,109,079.94	0.00
Capacitación	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservación y mantenimiento menor de inmuebles	150,000.00	1,245,447.98	130,083.76	1,265,364.22	1,265,364.22	1,265,364.22	1,265,364.22	1,265,364.22	0.00
DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	0.00	3,052,480.67	0.00	3,052,480.67	3,052,480.67	3,052,480.67	3,052,480.67	3,052,480.67	0.00
Gas	10,000.00	3,000.00	990.40	12,009.60	12,009.60	12,009.60	12,009.60	12,009.60	0.00
Intereses, Descuentos y Otros servicios Bancarios	0.00	37,860.51	0.00	37,860.51	37,860.51	37,860.51	37,860.51	37,860.51	0.00
Mantenimiento de bienes informáticos	35,000.00	142,680.00	35,000.00	142,680.00	142,680.00	142,680.00	142,680.00	142,680.00	0.00
Mantenimiento de maquinaria y equipo	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mantenimiento de Vehiculos	9,500,000.00	300,000.00	3,977,724.82	5,822,275.18	5,822,275.18	5,822,275.18	5,822,275.18	5,822,275.18	0.00
OTROS ARRENDAMIENTOS	0.00	2,505.60	0.00	2,505.60	2,505.60	2,505.60	2,505.60	2,505.60	0.00
Otros gastos por responsabilidades	0.00	38,227.20	0.00	38,227.20	38,227.20	38,227.20	38,227.20	38,227.20	0.00
otros servicios de traslado y hospedaje	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pago de otros impuestos	15,000.00	2,988.00	7,968.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	0.00
Seguros	900,000.00	46,782.72	315,638.69	631,144.03	631,144.03	631,144.03	631,144.03	631,144.03	0.00
Servicio de Agua	900,000.00	225,000.00	67,127.64	1,057,872.36	1,057,872.36	1,057,872.36	1,057,872.36	1,057,872.36	0.00
Servicio de Energía Eléctrica	2,823,815.92	3,073,141.59	100,000.00	5,796,957.51	5,796,957.51	5,796,957.51	5,796,957.51	5,796,957.51	0.00
Servicio Telefónico Tradicional	50,000.00	0.00	8,183.00	41,817.00	41,817.00	41,817.00	41,817.00	41,817.00	0.00
Servicios de apoyo administrativo, fotocopiado e i	210,000.00	20,846.75	54,709.70	176,137.05	176,137.05	176,137.05	176,137.05	176,137.05	0.00
Servicios de Vigilancia	0.00	20,856.06	0.05	20,856.01	20,856.01	20,856.01	20,856.01	20,856.01	0.00
Servicios en el país	20,000.00	178.00	19,306.00	873.00	873.00	873.00	873.00	873.00	0.00
CAPITULO 4000 TRANSF. ASIGNAC, SUBS Y OTRAS	100,000.00	0.00	56,569.60	43,430.40	43,430.40	43,430.40	43,430.40	43,430.40	0.00
Ayudas por desastres naturales y otros siniestros	100,000.00	0.00	56,569.60	43,430.40	43,430.40	43,430.40	43,430.40	43,430.40	0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	0.00	217,090.00	210,416.73	6,673.27	6,673.27	6,673.27	6,673.27	6,673.27	0.00
Equipos y Aparatos de Comunicación y Telecomunicac	0.00	217,090.00	210,416.73	6,673.27	6,673.27	6,673.27	6,673.27	6,673.27	0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	2,000,000.00	0.00	997,278.21	1,002,721.79	1,002,721.79	1,002,721.79	1,002,721.79	1,002,721.79	0.00
Convenios de colaboración administrativa	2,000,000.00	0.00	997,278.21	1,002,721.79	1,002,721.79	1,002,721.79	1,002,721.79	1,002,721.79	0.00
06 FOFI Fondo de Fiscalización y Recaudación	1,931,405.00	1,016,869.71	1,240,624.81	1,707,649.90	1,707,649.90	1,707,649.90	1,707,649.90	1,707,649.90	0.00
CAPITULO 1000 SERVICIOS PERSONALES	882,614.75	38,218.78	360,778.75	560,054.78	560,054.78	560,054.78	560,054.78	560,054.78	0.00
Prima de Vacaciones y Dominical	0.00	38,218.78	0.00	38,218.78	38,218.78	38,218.78	38,218.78	38,218.78	0.00
Sueldo Base Personal Eventual	882,614.75	0.00	360,778.75	521,836.00	521,836.00	521,836.00	521,836.00	521,836.00	0.00

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
Clasificación Por Fuente de Financiamiento
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020

	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Deven/Cargo	Ejercido	Pagado/Cargos	Por ejercer
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	456,177.68	224.22	455,953.46	455,953.46	334,762.96	334,762.96	334,762.96	0.00
Combustibles y Lubrificantes	0.00	207,160.70	144.22	207,016.48	207,016.48	85,825.98	85,825.98	85,825.98	0.00
Material de oficina	0.00	28,304.00	0.00	28,304.00	28,304.00	28,304.00	28,304.00	28,304.00	0.00
Material Eléctrico	0.00	10,890.00	80.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00
Materiales y Suministros Medicos	0.00	12,632.98	0.00	12,632.98	12,632.98	12,632.98	12,632.98	12,632.98	0.00
Otros materiales y artículos de construcción y rep	0.00	197,200.00	0.00	197,200.00	197,200.00	197,200.00	197,200.00	197,200.00	0.00
CAPITULO 3000 SERVICIOS GENERALES	1,048,790.25	522,473.25	879,621.84	691,641.66	691,641.66	691,641.66	691,641.66	691,641.66	0.00
Arrendamiento de Equipo y Bienes informaticos	774,879.89	20,951.67	414,039.81	381,791.75	381,791.75	381,791.75	381,791.75	381,791.75	0.00
FORMAS VALORADAS	73,910.36	0.00	73,910.36	0.00	0.00	0.00	0.00	0.00	0.00
Mantenimiento de Vehículos	0.00	259,740.00	200,000.00	59,740.00	59,740.00	59,740.00	59,740.00	59,740.00	0.00
Servicio de conduccion de señales	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicios de apoyo administrativo, fotocopiado e i	0.00	236,575.50	951.67	235,623.83	235,623.83	235,623.83	235,623.83	235,623.83	0.00
SERVICIOS DE CONDUCCION DE SENALES	100,000.00	0.00	90,720.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	0.00
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS	0.00	5,206.08	0.00	5,206.08	5,206.08	5,206.08	5,206.08	5,206.08	0.00
07 FOFOM Fondo de Fomento Municipal	25,408,397.00	10,214,014.10	11,670,734.05	23,951,677.05	23,951,677.05	23,742,094.59	23,742,094.59	23,742,094.59	0.00
CAPITULO 1000 SERVICIOS PERSONALES	15,282,436.56	6,826,635.47	7,266,946.86	14,842,125.17	14,842,125.17	14,842,125.17	14,842,125.17	14,842,125.17	0.00
Compensaciones	0.00	60,000.00	3,709.00	56,291.00	56,291.00	56,291.00	56,291.00	56,291.00	0.00
Cuotas para el fondo de ahorro y fondo de trabajo	0.00	1,730,330.87	198,593.87	1,531,737.00	1,531,737.00	1,531,737.00	1,531,737.00	1,531,737.00	0.00
Dietas	8,989,714.32	150,809.00	3,213,745.32	5,926,778.00	5,926,778.00	5,926,778.00	5,926,778.00	5,926,778.00	0.00
Horas extras	0.00	5,000.00	2,599.00	2,401.00	2,401.00	2,401.00	2,401.00	2,401.00	0.00
Indemnizaciones	0.00	34,078.68	0.00	34,078.68	34,078.68	34,078.68	34,078.68	34,078.68	0.00
Prestaciones establecidas por condiciones generales	0.00	201,923.22	0.00	201,923.22	201,923.22	201,923.22	201,923.22	201,923.22	0.00
Prima de Vacaciones y Dominical	6,292,722.24	2,809,493.70	3,720,393.81	5,381,822.13	5,381,822.13	5,381,822.13	5,381,822.13	5,381,822.13	0.00
Prima Quinquenal	0.00	25,000.00	4,425.00	20,575.00	20,575.00	20,575.00	20,575.00	20,575.00	0.00
Sueldo Base a Personal Eventual	0.00	400,000.00	112,623.63	287,376.37	287,376.37	287,376.37	287,376.37	287,376.37	0.00
Sueldos	0.00	1,410,000.00	10,857.23	1,399,142.77	1,399,142.77	1,399,142.77	1,399,142.77	1,399,142.77	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	6,665,206.44	2,473,620.48	1,554,200.27	7,584,626.65	7,584,626.65	7,375,044.22	7,375,044.22	7,375,044.22	0.00
Combustibles y lubricantes y equipo	6,665,206.44	1,221,203.51	1,554,200.27	6,332,209.68	6,332,209.68	6,122,627.25	6,122,627.25	6,122,627.25	0.00
Herramientas Menores	0.00	3,533.00	0.00	3,533.00	3,533.00	3,533.00	3,533.00	3,533.00	0.00
MADERA Y PRODUCTOS DE MADERA	0.00	1,526.00	0.00	1,526.00	1,526.00	1,526.00	1,526.00	1,526.00	0.00
Medicinas y Productos Farmacéuticos	0.00	1,247,155.18	0.00	1,247,155.18	1,247,155.18	1,247,155.18	1,247,155.18	1,247,155.18	0.00
Otros materiales y artículos de construcción y rep	0.00	202.79	0.00	202.79	202.79	202.79	202.79	202.79	0.00
CAPITULO 3000 SERVICIOS GENERALES	3,460,754.00	913,758.15	2,849,586.92	1,524,925.23	1,524,925.23	1,524,925.20	1,524,925.20	1,524,925.20	0.00
Arrendamiento de Maquinaria y Equipo	0.00	575,255.40	0.00	575,255.40	575,255.40	575,255.40	575,255.40	575,255.40	0.00
FLETES Y MANIOBRAS	0.00	55,680.00	0.00	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00	0.00
Mantenimiento de maquinaria y equipo	1,580,931.03	0.00	1,234,911.42	346,019.61	346,019.61	346,019.61	346,019.61	346,019.61	0.00
Mantenimiento de vehículos	639,860.77	0.00	638,571.55	1,289.22	1,289.22	1,289.22	1,289.22	1,289.22	0.00
Mantenimiento de Vehículos	1,239,962.20	282,364.75	976,103.95	546,223.00	546,223.00	546,222.97	546,222.97	546,222.97	0.00
Pago de otros impuestos	0.00	458.00	0.00	458.00	458.00	458.00	458.00	458.00	0.00
09 ISAN Impuestos Sobre Automóviles Nuevos	454,639.00	525,053.55	299,575.47	680,117.08	680,117.08	599,381.32	599,381.32	599,381.32	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	454,639.00	524,925.61	299,447.53	680,117.08	680,117.08	599,381.32	599,381.32	599,381.32	0.00
Combustibles y lubricantes y equipos terrestres	454,639.00	167,111.90	299,447.53	322,303.37	322,303.37	241,567.61	241,567.61	241,567.61	0.00
Medicina y Productos Farmaceuticos	0.00	357,813.71	0.00	357,813.71	357,813.71	357,813.71	357,813.71	357,813.71	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	127.94	127.94	0.00	0.00	0.00	0.00	0.00	0.00
Mantenimiento de vehículos	0.00	127.94	127.94	0.00	0.00	0.00	0.00	0.00	0.00
10 IEPS Impuesto Especial Sobre Producción y Servicios	1,277,987.00	418,304.23	750,071.11	946,220.12	946,220.12	862,888.54	862,888.54	862,888.54	0.00

MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
Clasificación Por Fuente de Financiamiento
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devenido/Cargo	Ejercido	Pagado/Cargos	Por ejercer
CAPITULO 1000 SERVICIOS PERSONALES	0.00	28,901.77	0.00	28,901.77	28,901.77	28,901.77	28,901.77	28,901.77	0.00
Prestaciones establecidas por condiciones generales	0.00	28,901.77	0.00	28,901.77	28,901.77	28,901.77	28,901.77	28,901.77	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	1,277,987.00	332,122.46	743,071.11	867,038.35	867,038.35	783,706.77	783,706.77	783,706.77	0.00
Combustibles y lubricantes vehículos y equipos ter	0.00	19,445.38	0.00	19,445.38	19,445.38	19,445.38	19,445.38	19,445.38	0.00
Combustibles y lubricantes y equipo terr	1,277,987.00	160,697.08	743,071.11	695,612.97	695,612.97	612,281.39	612,281.39	612,281.39	0.00
Material Eléctrico	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Otros materiales y artículos de construcción y rep	0.00	132,700.00	0.00	132,700.00	132,700.00	132,700.00	132,700.00	132,700.00	0.00
Prendas de Protección	0.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	57,280.00	7,000.00	50,280.00	50,280.00	50,280.00	50,280.00	50,280.00	0.00
Difusión de programas y actividades gubernamentales	0.00	35,240.00	7,000.00	28,240.00	28,240.00	28,240.00	28,240.00	28,240.00	0.00
GASTOS DE ORDEN SOCIAL	0.00	13,920.00	0.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	0.00
OTROS ARRENDAMIENTOS	0.00	8,120.00	0.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	0.00
11 IVFGD Incentivos a la Venta Final de Gasolina y Diesel	2,914,604.00	1,452,567.60	1,959,006.25	2,408,165.35	2,408,165.35	2,406,672.12	2,406,672.12	2,406,672.12	0.00
CAPITULO 1000 SERVICIOS PERSONALES	0.00	7,333.80	0.00	7,333.80	7,333.80	7,333.80	7,333.80	7,333.80	0.00
Prestaciones establecidas por condiciones generales	0.00	7,333.80	0.00	7,333.80	7,333.80	7,333.80	7,333.80	7,333.80	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	2,914,604.00	1,043,719.82	1,959,006.25	1,999,317.57	1,999,317.57	1,997,824.34	1,997,824.34	1,997,824.34	0.00
Combustibles y lubricantes vehículos y equipos ter	0.00	446,958.11	0.00	446,958.11	446,958.11	446,958.11	446,958.11	446,958.11	0.00
Combustibles y lubricantes y equipo terrestres	2,784,604.00	135,586.23	1,834,158.05	1,086,032.18	1,086,032.18	1,084,538.95	1,084,538.95	1,084,538.95	0.00
Material de Limpieza	0.00	16,250.70	0.00	16,250.70	16,250.70	16,250.70	16,250.70	16,250.70	0.00
Material de oficina	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Material Eléctrico	0.00	55,481.23	0.00	55,481.23	55,481.23	55,481.23	55,481.23	55,481.23	0.00
Materiales y útiles consumibles para el procesamiento	65,000.00	3,962.56	59,848.20	9,114.36	9,114.36	9,114.36	9,114.36	9,114.36	0.00
Medicinas y Productos Farmacéuticos	0.00	166,077.50	0.00	166,077.50	166,077.50	166,077.50	166,077.50	166,077.50	0.00
Otros materiales y artículos de construcción y rep	0.00	137,580.00	0.00	137,580.00	137,580.00	137,580.00	137,580.00	137,580.00	0.00
Productos minerales no metálicos	0.00	81,823.49	0.00	81,823.49	81,823.49	81,823.49	81,823.49	81,823.49	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	401,513.98	0.00	401,513.98	401,513.98	401,513.98	401,513.98	401,513.98	0.00
Arrendamiento de maquinaria, otros equipos y herra	0.00	157,926.00	0.00	157,926.00	157,926.00	157,926.00	157,926.00	157,926.00	0.00
Difusión de programas y actividades gubernamentales	0.00	85,506.10	0.00	85,506.10	85,506.10	85,506.10	85,506.10	85,506.10	0.00
Gas	0.00	39,255.42	0.00	39,255.42	39,255.42	39,255.42	39,255.42	39,255.42	0.00
Mantenimiento de maquinaria y equipo	0.00	7,466.46	0.00	7,466.46	7,466.46	7,466.46	7,466.46	7,466.46	0.00
Servicios de apoyo administrativo, traducción, fot	0.00	13,804.00	0.00	13,804.00	13,804.00	13,804.00	13,804.00	13,804.00	0.00
Servicios de arrendamiento de vehículos y equipo d	0.00	97,556.00	0.00	97,556.00	97,556.00	97,556.00	97,556.00	97,556.00	0.00
12 COMISAN Compensación del Impuesto Sobre Automóviles Nue	100,157.00	43,701.95	46,347.97	97,510.98	97,510.98	64,748.74	64,748.74	64,748.74	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	100,157.00	7,021.95	46,347.97	60,830.98	60,830.98	28,068.74	28,068.74	28,068.74	0.00
Combustibles y lubricantes vehículos y equipo terr	100,157.00	1.98	46,347.97	53,811.01	53,811.01	21,048.77	21,048.77	21,048.77	0.00
Refacciones	0.00	7,019.97	0.00	7,019.97	7,019.97	7,019.97	7,019.97	7,019.97	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	36,680.00	0.00	36,680.00	36,680.00	36,680.00	36,680.00	36,680.00	0.00
Gas	0.00	1,880.00	0.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	0.00
Servicios de arrendamiento de vehículos y equipo d	0.00	34,800.00	0.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	0.00
14 HABITAT	8,600,000.00	0.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 6000 INVERSION PUBLICA	8,600,000.00	0.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
División de terrenos y construcción de obras de ur	8,600,000.00	0.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18 FEIEF Fondo de estabilización de los ingresos de las entidades	0.00	9,482,512.22	2,140,772.48	7,341,739.74	7,341,739.74	7,340,273.45	7,340,273.45	7,340,273.45	0.00

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	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devenido/Cargo	Ejercido	Pagado/Cargos	Por ejercer
CAPITULO 1000 SERVICIOS PERSONALES	0.00	923,421.26	0.00	923,421.26	923,421.26	923,421.26	923,421.26	923,421.26	0.00
Prestaciones establecidas por condiciones generales	0.00	13,544.43	0.00	13,544.43	13,544.43	13,544.43	13,544.43	13,544.43	0.00
Sueldo Base a Personal Eventual	0.00	111,718.83	0.00	111,718.83	111,718.83	111,718.83	111,718.83	111,718.83	0.00
Sueldos	0.00	798,158.00	0.00	798,158.00	798,158.00	798,158.00	798,158.00	798,158.00	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	4,274,983.24	1,175,394.29	3,099,588.95	3,099,588.95	3,098,560.66	3,098,560.66	3,098,560.66	0.00
Alimentación de Personas	0.00	1,104.00	0.00	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00	0.00
Cemento y productos de concreto	0.00	121,877.60	100,000.00	21,877.60	21,877.60	21,877.60	21,877.60	21,877.60	0.00
Combustibles y Lubricantes	0.00	1,748,254.38	680,503.56	1,067,750.82	1,067,750.82	1,066,722.53	1,066,722.53	1,066,722.53	0.00
Material de oficina	0.00	101,621.68	52,656.92	48,964.76	48,964.76	48,964.76	48,964.76	48,964.76	0.00
Medicinas y Productos Farmacéuticos	0.00	1,417,573.98	140,005.81	1,277,568.17	1,277,568.17	1,277,568.17	1,277,568.17	1,277,568.17	0.00
Otros materiales y artículos de construcción y rep	0.00	748,000.00	102,228.00	645,772.00	645,772.00	645,772.00	645,772.00	645,772.00	0.00
Productos minerales no metálicos	0.00	132,155.20	100,000.00	32,155.20	32,155.20	32,155.20	32,155.20	32,155.20	0.00
Relaciones y accesorios menores de equipo de comp	0.00	4,396.40	0.00	4,396.40	4,396.40	4,396.40	4,396.40	4,396.40	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	3,976,970.80	936,441.30	3,040,529.50	3,040,529.50	3,040,091.50	3,040,091.50	3,040,091.50	0.00
Arrendamiento de edificios	0.00	34,852.20	0.00	34,852.20	34,852.20	34,852.20	34,852.20	34,852.20	0.00
Arrendamiento de Maquinaria y Equipo	0.00	473,778.00	0.00	473,778.00	473,778.00	473,778.00	473,778.00	473,778.00	0.00
Difusión por radio, televisión y otros medios de m	0.00	23,200.00	0.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00
FLETES Y MANIOBRAS	0.00	59,740.01	4,060.01	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00	0.00
Gas	0.00	23,830.10	0.00	23,830.10	23,830.10	23,830.10	23,830.10	23,830.10	0.00
GASTOS DE ORDEN SOCIAL	0.00	154,558.40	0.00	154,558.40	154,558.40	154,558.40	154,558.40	154,558.40	0.00
Impuesto sobre nómina y otros que derivan de una r	0.00	1,640,614.00	815,588.00	825,026.00	825,026.00	825,026.00	825,026.00	825,026.00	0.00
Mantenimiento de vehículos	0.00	194,076.67	11,188.07	182,888.60	182,888.60	182,450.60	182,450.60	182,450.60	0.00
Mantenimiento de Vehículos	0.00	33,171.38	0.00	33,171.38	33,171.38	33,171.38	33,171.38	33,171.38	0.00
OTROS ARRENDAMIENTOS	0.00	206,770.00	0.00	206,770.00	206,770.00	206,770.00	206,770.00	206,770.00	0.00
Servicio de Radiolocalización	0.00	80,000.00	42,344.69	37,655.31	37,655.31	37,655.31	37,655.31	37,655.31	0.00
Servicio Telefónico Tradicional	0.00	27,989.12	0.00	27,989.12	27,989.12	27,989.12	27,989.12	27,989.12	0.00
Servicio y manejo de desechos	0.00	696,000.00	0.00	696,000.00	696,000.00	696,000.00	696,000.00	696,000.00	0.00
Servicios de apoyo administrativo, fotocopiado e i	0.00	292,428.85	63,141.92	229,286.93	229,286.93	229,286.93	229,286.93	229,286.93	0.00
Servicios de Conducción de Señales Analógicas y Di	0.00	1,162.07	118.61	1,043.46	1,043.46	1,043.46	1,043.46	1,043.46	0.00
Servicios de arrendamiento de vehículos y equipo de	0.00	34,800.00	0.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	0.00	307,136.92	28,936.89	278,200.03	278,200.03	278,200.03	278,200.03	278,200.03	0.00
Equipo médico y de laboratorio	0.00	55,136.92	136.92	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
Equipos y Aparatos de Comunicaciones y Telecomunic	0.00	80,000.00	25,299.97	54,700.03	54,700.03	54,700.03	54,700.03	54,700.03	0.00
Software	0.00	172,000.00	3,500.00	168,500.00	168,500.00	168,500.00	168,500.00	168,500.00	0.00
19 SUBSEMUN Subsidio para la Seguridad Pública	0.00	7,917,524.86	933,486.78	6,984,038.08	6,984,038.08	6,983,099.51	6,983,099.51	6,983,099.51	0.00
CAPITULO 1000 SERVICIOS PERSONALES	0.00	1,200,000.00	197,278.21	1,002,721.79	1,002,721.79	1,002,721.79	1,002,721.79	1,002,721.79	0.00
Sueldos	0.00	1,200,000.00	197,278.21	1,002,721.79	1,002,721.79	1,002,721.79	1,002,721.79	1,002,721.79	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	2,147,300.72	697,943.96	1,449,356.76	1,449,356.76	1,449,356.76	1,449,356.76	1,449,356.76	0.00
Material de oficina	0.00	588,652.76	295,663.00	292,989.76	292,989.76	292,989.76	292,989.76	292,989.76	0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	0.00	402,290.96	402,290.96	0.00	0.00	0.00	0.00	0.00	0.00
Vestuario, Uniformes y Blancos	0.00	1,156,357.00	0.00	1,156,357.00	1,156,357.00	1,156,357.00	1,156,357.00	1,156,357.00	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	2,141,432.36	6,826.00	2,134,606.36	2,134,606.36	2,134,606.36	2,134,606.36	2,134,606.36	0.00
capacitación policial	0.00	697,000.00	0.00	697,000.00	697,000.00	697,000.00	697,000.00	697,000.00	0.00
Difusión por radio, televisión y otros medios	0.00	34,160.36	0.00	34,160.36	34,160.36	34,160.36	34,160.36	34,160.36	0.00
Evaluación a cuerpos de seguridad	0.00	310,272.00	26.00	310,246.00	310,246.00	310,246.00	310,246.00	310,246.00	0.00
Servicios integrales	0.00	1,100,000.00	6,800.00	1,093,200.00	1,093,200.00	1,093,200.00	1,093,200.00	1,093,200.00	0.00
CAPITULO 4000 TRANSF. ASIGNAC, SUBS Y OTRAS	0.00	271,877.14	23,438.57	248,438.57	248,438.57	247,500.00	247,500.00	247,500.00	0.00
Becas	0.00	271,877.14	23,438.57	248,438.57	248,438.57	247,500.00	247,500.00	247,500.00	0.00



MUNICIPIO DE TEPEJI DEL RIO DE OCAμπο
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 Clasificación Por Fuente de Financiamiento
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020



	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devenido/Cargo	Ejercido	Pagado/Cargos	Por ejercer
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	0.00	2,156,914.64	8,000.04	2,148,914.60	2,148,914.60	2,148,914.60	2,148,914.60	2,148,914.60	0.00
Equipos y Aparatos de Comunicaciones y Telecomunic	0.00	196,914.64	0.00	196,914.64	196,914.64	196,914.64	196,914.64	196,914.64	0.00
OTROS EQUIPOS DE TRANSPORTE	0.00	400,000.00	4,000.02	395,999.98	395,999.98	395,999.98	395,999.98	395,999.98	0.00
Vehículos y Equipo Terrestre	0.00	1,560,000.00	4,000.02	1,555,999.98	1,555,999.98	1,555,999.98	1,555,999.98	1,555,999.98	0.00
29 ISR	0.00	20,502,236.94	5,069,429.93	15,432,807.01	15,432,807.01	14,200,109.01	14,200,109.01	14,200,109.01	0.00
CAPITULO 1000 SERVICIOS PERSONALES	0.00	160,916.93	117,737.85	43,179.08	43,179.08	43,179.08	43,179.08	43,179.08	0.00
Prestaciones establecidas por condiciones generale	0.00	110,560.67	67,381.59	43,179.08	43,179.08	43,179.08	43,179.08	43,179.08	0.00
PRIMA VACACIONAL	0.00	50,356.26	50,356.26	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	3,230,777.58	600,615.46	2,630,162.12	2,630,162.12	2,429,016.64	2,429,016.64	2,429,016.64	0.00
Artículos metálicos para la construcción	0.00	358,399.68	0.00	358,399.68	358,399.68	358,399.68	358,399.68	358,399.68	0.00
Combustibles y Lubricantes vehículos y equipo terr	0.00	648,615.46	600,615.46	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
Combustibles y Lubricantes vehículos y equipos ter	0.00	724,485.62	0.00	724,485.62	724,485.62	724,485.62	724,485.62	724,485.62	0.00
Material de Limpieza	0.00	986,000.00	0.00	986,000.00	986,000.00	986,000.00	986,000.00	986,000.00	0.00
Medicinas y productos farmacéuticos	0.00	312,131.34	0.00	312,131.34	312,131.34	312,131.34	312,131.34	312,131.34	0.00
Otros materiales y artículos de construcción y rep	0.00	201,145.48	0.00	201,145.48	201,145.48	0.00	0.00	0.00	0.00
CAPITULO 3000 SERVICIOS GENERALES	0.00	12,751,862.43	2,071,736.62	10,680,125.81	10,680,125.81	9,768,573.29	9,768,573.29	9,768,573.29	0.00
Arrendamiento de maquinaria y equipos	0.00	629,034.66	0.00	629,034.66	629,034.66	629,034.66	629,034.66	629,034.66	0.00
Capacitación	0.00	1,117,872.51	0.00	1,117,872.51	1,117,872.51	1,117,872.51	1,117,872.51	1,117,872.51	0.00
Conservación y mantenimiento menor de inmuebles	0.00	2,323,105.04	911,552.52	1,411,552.52	1,411,552.52	500,000.00	500,000.00	500,000.00	0.00
FLETES Y MANIOBRAS	0.00	512,290.00	300,000.00	212,290.00	212,290.00	212,290.00	212,290.00	212,290.00	0.00
MANTENIMIENTO A VEHICULOS	0.00	500,000.00	166,622.17	333,377.83	333,377.83	333,377.83	333,377.83	333,377.83	0.00
Mantenimiento de maquinaria y equipo	0.00	1,280,000.00	93,561.93	1,186,438.07	1,186,438.07	1,186,438.07	1,186,438.07	1,186,438.07	0.00
Mantenimiento de vehículos	0.00	1,055,600.00	0.00	1,055,600.00	1,055,600.00	1,055,600.00	1,055,600.00	1,055,600.00	0.00
Mantenimiento de Vehículos	0.00	302,644.80	0.00	302,644.80	302,644.80	302,644.80	302,644.80	302,644.80	0.00
Servicio de arrendamiento de vehículos y equipo de	0.00	139,200.00	0.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	0.00
Servicio y manejo de desechos	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS	0.00	767,279.10	0.00	767,279.10	767,279.10	767,279.10	767,279.10	767,279.10	0.00
Servicios legales	0.00	3,524,836.32	0.00	3,524,836.32	3,524,836.32	3,524,836.32	3,524,836.32	3,524,836.32	0.00
CAPITULO 4000 TRANSF. ASIGNAC. SUBS Y OTRAS	0.00	4,118,680.00	2,159,340.00	1,959,340.00	1,959,340.00	1,959,340.00	1,959,340.00	1,959,340.00	0.00
ASIGNACIONES PRESUPUESTARIAS A ORGANISMO AUTONOMOS	0.00	1,959,340.00	1,959,340.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias internas otorgadas a entidades para	0.00	1,959,340.00	0.00	1,959,340.00	1,959,340.00	1,959,340.00	1,959,340.00	1,959,340.00	0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	0.00	240,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
Bienes Informaticos	0.00	240,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
38 PRODER	0.00	38,268.15	11,637.63	26,630.52	26,630.52	0.00	0.00	26,630.52	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	0.00	38,268.15	11,637.63	26,630.52	26,630.52	0.00	0.00	26,630.52	0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIONES	0.00	38,268.15	11,637.63	26,630.52	26,630.52	0.00	0.00	26,630.52	0.00
Total general	242,431,911.22	162,950,695.06	120,726,963.53	284,655,633.75	284,047,249.35	278,763,533.96	278,763,533.96	278,763,533.96	268,404.40

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor

LIC. MARIA ANTONIETA LÓPEZ SÁENZ
 SINDICO PROCURADOR HACENDARIO

I.F. EDGAR CHÁVEZ PINEDA
 TESORERO MUNICIPAL

LIC. SALVADOR JIMÉNEZ CALZADILLA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA