



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de Impresión | 06/jul./2021 | 08:55 a. m.

Utr. supervisor. Rep. rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2021 Al 30/jun./2021

| Concepto | Egresos | | | | | |
|---|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$106,282,093.72 | -\$2,277,550.91 | \$104,004,542.81 | \$40,141,275.11 | \$40,141,275.11 | \$63,863,267.70 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$66,506,313.84 | -\$1,767,790.50 | \$64,738,523.34 | \$28,082,504.27 | \$28,082,504.27 | \$36,656,019.07 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$14,084,747.58 | -\$1,189,851.46 | \$12,894,896.12 | \$4,029,589.93 | \$4,029,589.93 | \$8,865,306.19 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,655,663.38 | \$661,240.05 | \$13,316,903.43 | \$1,441,674.83 | \$1,441,674.83 | \$11,875,228.60 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$13,035,368.92 | \$18,851.00 | \$13,054,219.92 | \$6,587,506.08 | \$6,587,506.08 | \$6,466,713.84 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$58,051,867.83 | -\$11,898,583.20 | \$46,153,284.63 | \$22,437,434.18 | \$22,437,434.18 | \$23,715,850.45 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,220,000.00 | -\$50,000.05 | \$2,169,999.95 | \$660,452.80 | \$660,452.80 | \$1,509,547.15 |
| ALIMENTOS Y UTENSILIOS | \$1,405,000.00 | \$201,536.93 | \$1,606,536.93 | \$1,345,762.88 | \$1,345,762.88 | \$260,774.05 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$15,000.00 | \$15,000.00 | \$6,056.32 | \$6,056.32 | \$8,943.68 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$12,839,999.99 | -\$7,344,723.57 | \$5,495,276.42 | \$4,797,090.87 | \$4,797,090.87 | \$698,185.55 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$7,100,000.03 | \$1,050,000.02 | \$8,150,000.05 | \$4,459,090.79 | \$4,459,090.79 | \$3,690,909.26 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$29,186,867.81 | -\$6,625,396.61 | \$22,561,471.20 | \$8,494,290.87 | \$8,494,290.87 | \$14,067,180.33 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$3,050,000.00 | -\$264,999.97 | \$2,785,000.03 | \$1,836,409.85 | \$1,836,409.85 | \$948,590.18 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,240,000.00 | \$1,120,000.05 | \$3,360,000.05 | \$838,279.80 | \$838,279.80 | \$2,521,720.25 |
| SERVICIOS GENERALES | \$41,781,625.77 | \$7,528,845.74 | \$49,310,471.51 | \$22,133,482.49 | \$22,133,482.49 | \$27,176,989.02 |
| SERVICIOS BÁSICOS | \$11,574,000.07 | \$6,141,610.60 | \$17,715,610.67 | \$10,341,748.51 | \$10,341,748.51 | \$7,373,862.16 |
| SERVICIOS DE ARRENDAMIENTO | \$4,872,505.56 | -\$682,505.60 | \$4,289,999.96 | \$1,442,739.61 | \$1,442,739.61 | \$2,847,260.35 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,666,214.86 | \$2,361,531.19 | \$5,027,746.05 | \$2,603,721.66 | \$2,603,721.66 | \$2,424,024.39 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,100,000.00 | \$50,000.00 | \$1,150,000.00 | \$58,014.75 | \$58,014.75 | \$1,091,985.25 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$14,438,885.24 | \$5,300.24 | \$14,444,185.48 | \$3,263,383.93 | \$3,263,383.93 | \$11,180,801.55 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,000,000.00 | \$300,000.00 | \$2,300,000.00 | \$1,149,641.99 | \$1,149,641.99 | \$1,150,358.01 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$420,000.04 | \$0.01 | \$420,000.05 | \$140,468.01 | \$140,468.01 | \$279,532.04 |
| SERVICIOS OFICIALES | \$2,500,000.00 | -\$500,000.00 | \$2,000,000.00 | \$1,633,703.03 | \$1,633,703.03 | \$366,296.97 |
| OTROS SERVICIOS GENERALES | \$2,210,020.00 | -\$247,090.70 | \$1,962,929.30 | \$1,500,061.00 | \$1,500,061.00 | \$462,868.30 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$5,064,077.96 | -\$1,450,000.04 | \$3,614,077.92 | \$1,660,442.22 | \$1,660,442.22 | \$1,953,635.70 |

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| CONVENIOS | \$0.00 | \$618,000.00 | \$618,000.00 | \$636,000.00 | \$636,000.00 | -\$18,000.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$269,343,880.67 | \$19,907,108.15 | \$249,436,772.52 | \$96,810,158.33 | \$96,810,158.33 | \$152,626,614.19 |

I.F. EDGAR CHAVEZ PINEDA
TESORERO MUNICIPAL

LIC. MARIA ANTONIETA LOPEZ GARCIA
SINDICO PROCURADOR HACENDARIO



LIC. SALVADOR JIMENEZ CALZADILLA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA



SINDICO PROCURADOR