



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa
| Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión
06/oct./2021
03:57 p. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
HONORABLE AYUNTAMIENTO						
Ayuntamiento	\$9,662,503.17	-\$1,800,131.75	\$7,862,371.42	\$5,258,801.58	\$5,258,801.58	\$2,603,569.84
HONORABLE AYUNTAMIENTO	\$9,662,503.17	-\$1,800,131.75	\$7,862,371.42	\$5,258,801.58	\$5,258,801.58	\$2,603,569.84
PRESIDENCIA MUNICIPAL						
Presidencia	\$14,222,852.61	\$5,893,762.06	\$20,116,614.67	\$19,624,627.04	\$19,624,627.04	\$491,987.63
Dif	\$7,693,416.03	-\$2,922,365.20	\$4,771,050.83	\$3,147,860.40	\$3,147,860.40	\$1,623,190.43
Instituto del Niño, Niña y Adolescente	\$767,399.53	\$174,045.30	\$941,444.83	\$676,762.76	\$676,762.76	\$264,682.07
PRESIDENCIA MUNICIPAL	\$22,683,668.17	\$3,145,442.16	\$25,829,110.33	\$23,449,250.20	\$23,449,250.20	\$2,379,860.13
SECRETARIA GENERAL MUNICIPAL						
Secretaria General Municipal	\$1,914,396.84	\$765,373.81	\$2,679,770.65	\$2,091,803.40	\$2,091,803.40	\$587,967.25
Asesoría Jurídica	\$598,652.33	\$71,703.50	\$670,355.83	\$491,102.45	\$491,102.45	\$179,253.38
Eventos y Desarrollo de imagen	\$4,464,776.88	\$118,882.42	\$4,583,659.30	\$3,957,083.44	\$3,957,083.44	\$626,575.86
Registro del Estado Familiar	\$965,704.36	\$247,791.42	\$1,213,495.78	\$876,090.89	\$876,090.89	\$337,404.89
Reglamentos, Comercios y Mercados	\$1,595,625.79	\$66,376.71	\$1,662,002.50	\$1,158,812.53	\$1,158,812.53	\$503,189.97
Instituto de la Mujer	\$1,170,040.07	\$39,748.78	\$1,209,788.85	\$917,254.22	\$917,254.22	\$292,534.63
Conciliador Municipal	\$705,833.55	\$47,184.55	\$753,018.10	\$563,239.54	\$563,239.54	\$189,778.56
Sanidad Municipal	\$1,368,915.60	\$168,572.99	\$1,537,488.59	\$1,052,058.19	\$1,052,058.19	\$485,430.40
Rastro Municipal	\$2,699,332.38	-\$283,662.83	\$2,415,669.55	\$1,278,757.85	\$1,278,757.85	\$1,136,911.70
Casa de la Cultura	\$1,236,181.14	-\$200,555.71	\$1,035,625.43	\$614,002.77	\$614,002.77	\$421,622.66
Bibliotecas Publicas Municipales	\$1,444,235.40	\$51,631.32	\$1,495,866.72	\$935,110.37	\$935,110.37	\$560,756.35
Unidad Municipal del Deporte	\$1,099,328.94	\$117,861.67	\$1,217,190.61	\$467,496.96	\$467,496.96	\$749,693.65
Contraloría Interna Municipal	\$1,692,370.57	\$83,660.13	\$1,776,030.70	\$1,077,409.32	\$1,077,409.32	\$698,621.38
Secretaría de Relaciones Exteriores	\$514,079.64	\$843,889.09	\$1,357,968.73	\$960,950.18	\$960,950.18	\$397,018.55
Instituto Indigenista	\$379,357.25	-\$45,778.20	\$333,579.05	\$27,116.07	\$27,116.07	\$306,462.98
SECRETARIA GENERAL MUNICIPAL	\$21,848,830.74	\$2,092,679.65	\$23,941,510.39	\$16,468,288.18	\$16,468,288.18	\$7,473,222.21
SECRETARIA DE PLANEACION						
Planeacion	\$690,264.58	\$33,562.06	\$923,826.64	\$290,799.45	\$290,799.45	\$633,027.19
Desarrollo Economico y Social	\$928,392.13	\$28,142.32	\$956,534.45	\$670,959.67	\$670,959.67	\$285,574.78
Transparencia	\$214,432.66	\$14,960.04	\$229,392.70	\$134,505.65	\$134,505.65	\$94,887.05
SECRETARIA DE PLANEACION	\$2,033,089.37	\$76,664.42	\$2,109,753.79	\$1,096,264.77	\$1,096,264.77	\$1,013,489.02
SECRETARIA DE LA TESORERIA MUNICIPAL						
Tesorería Municipal	\$10,880,163.87	\$3,648,842.34	\$14,529,006.21	\$13,322,019.06	\$13,322,019.06	\$1,206,987.15
Impuesto Predial y Catastro	\$2,899,414.82	-\$611,229.23	\$2,288,185.59	\$1,372,257.17	\$1,372,257.17	\$915,928.42



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Contabilidad	\$1,671,277.32	-\$28,999.99	\$1,642,277.33	\$1,136,452.41	\$1,136,452.41	\$505,824.92
SECRETARIA DE LA TESORERIA MUNICIPAL	\$15,450,856.01	\$3,008,613.12	\$18,459,469.13	\$15,830,728.64	\$15,830,728.64	\$2,628,740.49
SECRETARIA DE ADMINISTRACION						
Administracion	\$27,222,565.16	-\$491,529.43	\$26,731,035.73	\$16,269,546.41	\$16,269,546.41	\$10,461,489.32
SECRETARIA DE ADMINISTRACION	\$27,222,565.16	-\$491,529.43	\$26,731,035.73	\$16,269,546.41	\$16,269,546.41	\$10,461,489.32
SECRETARIA DE OBRAS PUBLICAS						
Obras Publicas, Desarrollo Urbano, Ecologia	\$69,024,253.71	-\$12,196,411.17	\$56,827,842.54	\$12,601,519.66	\$12,601,519.66	\$44,226,322.88
Alumbrado Publico	\$8,225,242.22	\$785,904.17	\$9,011,146.39	\$6,687,821.51	\$6,687,821.51	\$2,323,324.88
Limpia y Transporte	\$28,441,546.25	-\$2,929,580.90	\$25,511,965.35	\$17,043,951.98	\$17,043,951.98	\$8,468,013.37
SECRETARIA DE OBRAS PUBLICAS	\$105,691,042.18	-\$14,340,087.90	\$91,350,954.28	\$36,333,293.15	\$36,333,293.15	\$55,017,661.13
SECRETARIA DE SEGURIDAD PUBLICA Y TRANSPORTE						
Policia y Transito	\$50,597,118.54	-\$9,261,673.33	\$41,335,445.21	\$24,814,856.62	\$24,814,856.62	\$16,520,588.59
Proteccion Civil	\$14,154,207.33	-\$2,337,085.03	\$11,817,122.30	\$6,138,625.69	\$6,138,625.69	\$5,678,496.61
SECRETARIA DE SEGURIDAD PUBLICA Y TRAN	\$64,751,325.87	-\$11,598,758.36	\$53,152,567.51	\$30,953,482.31	\$30,953,482.31	\$22,199,085.20
Total del Gasto	\$269,343,880.67	-\$19,907,708.09	\$249,436,172.58	\$145,659,655.24	\$145,659,655.24	\$103,777,117.34



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I.F. EDGAR CHAVEZ PINEDA
TESORERO MUNICIPAL



LIC. MARIA ANTONIETA LOPEZ GARCIA
SINDICO PROCURADOR HACENDARIO




LIC. SALVADOR JIMENEZ CAIZADILLA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

