



# MUNICIPALIDAD DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión

06/jul./2023 02:23 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

| Concepto                                    | Egresos                |                              |                        |                        |                        |                        |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                            | 3=(1+2)                | 4                      | 5                      | 6 = (3 - 4)            |
| <b>HONORABLE AYUNTAMIENTO</b>               |                        |                              |                        |                        |                        |                        |
| Ayuntamiento                                | \$9,695,978.13         | \$376,335.02                 | \$10,072,313.15        | \$5,168,046.06         | \$5,168,046.06         | \$4,904,267.09         |
| <b>HONORABLE AYUNTAMIENTO</b>               | <b>\$9,695,978.13</b>  | <b>\$376,335.02</b>          | <b>\$10,072,313.15</b> | <b>\$5,168,046.06</b>  | <b>\$5,168,046.06</b>  | <b>\$4,904,267.09</b>  |
| <b>PRESIDENCIA MUNICIPAL</b>                |                        |                              |                        |                        |                        |                        |
| Presidencia                                 | \$15,227,612.62        | \$804,031.59                 | \$16,031,644.21        | \$9,443,322.73         | \$9,443,322.73         | \$6,588,321.48         |
| Dif   | \$6,567,478.47         | \$1,948,278.63               | \$8,515,757.10         | \$5,696,215.66         | \$5,696,215.66         | \$2,819,541.44         |
| Instituto del Niño, Niña y Adolescente      | \$1,217,009.96         | \$84,146.33                  | \$1,301,156.29         | \$591,526.68           | \$591,526.68           | \$709,629.61           |
| <b>PRESIDENCIA MUNICIPAL</b>                | <b>\$23,012,101.05</b> | <b>\$2,836,456.55</b>        | <b>\$25,848,557.60</b> | <b>\$15,731,065.07</b> | <b>\$15,731,065.07</b> | <b>\$10,117,492.53</b> |
| <b>SECRETARIA GENERAL MUNICIPAL</b>         |                        |                              |                        |                        |                        |                        |
| Secretaría General Municipal                | \$3,041,873.58         | \$18,127.99                  | \$3,060,001.57         | \$1,197,938.16         | \$1,197,938.16         | \$1,862,063.41         |
| Asesoría Jurídica                           | \$549,917.24           | \$30,171.94                  | \$580,089.18           | \$120,168.99           | \$120,168.99           | \$459,920.19           |
| Eventos y Desarrollo de imagen              | \$14,778,699.21        | \$924.95                     | \$14,779,624.16        | \$7,340,287.58         | \$7,340,287.58         | \$7,439,336.58         |
| Registro del Estado Familiar                | \$1,758,904.36         | \$19,967.04                  | \$1,778,871.40         | \$813,656.06           | \$813,656.06           | \$965,215.34           |
| Reglamentos, Comercios y Mercados           | \$1,677,869.39         | \$97,984.18                  | \$1,775,853.57         | \$886,301.78           | \$886,301.78           | \$889,551.79           |
| Instituto de la Mujer                       | \$1,632,463.44         | \$177,373.48                 | \$1,809,836.92         | \$743,559.71           | \$743,559.71           | \$1,066,277.21         |
| Conciliador Municipal                       | \$989,048.03           | \$60,301.07                  | \$1,049,349.10         | \$454,108.57           | \$454,108.57           | \$595,240.53           |
| Sanidad Municipal                           | \$2,436,738.34         | \$37,874.80                  | \$2,474,613.14         | \$1,131,349.40         | \$1,131,349.40         | \$1,343,263.74         |
| Rastro Municipal                            | \$2,624,486.14         | \$716,867.80                 | \$3,341,353.94         | \$1,473,809.68         | \$1,473,809.68         | \$1,867,544.26         |
| Casa de la Cultura                          | \$1,740,960.58         | \$110,840.71                 | \$1,851,801.29         | \$878,871.80           | \$878,871.80           | \$972,929.49           |
| Bibliotecas Publicas Municipales            | \$1,686,869.69         | \$333,041.82                 | \$2,019,911.51         | \$1,203,327.95         | \$1,203,327.95         | \$816,583.56           |
| Unidad Municipal del Deporte                | \$3,146,814.92         | \$330,435.08                 | \$3,477,250.00         | \$2,262,301.01         | \$2,262,301.01         | \$1,214,948.99         |
| Contraloría Interna Municipal               | \$1,745,724.62         | \$123,170.77                 | \$1,868,895.39         | \$796,133.55           | \$796,133.55           | \$1,072,761.84         |
| Secretaría de Relaciones Exteriores         | \$1,491,444.36         | \$51,801.33                  | \$1,543,245.69         | \$703,455.74           | \$703,455.74           | \$839,789.95           |
| Instituto Indigenista                       | \$63,459.69            | \$14,859.25                  | \$78,318.94            | \$30,835.12            | \$30,835.12            | \$47,483.82            |
| Educación                                   | \$232,000.00           | \$1,580.88                   | \$233,580.88           | \$141,864.60           | \$141,864.60           | \$91,716.28            |
| <b>SECRETARIA GENERAL MUNICIPAL</b>         | <b>\$39,597,273.59</b> | <b>\$2,125,323.09</b>        | <b>\$41,722,596.68</b> | <b>\$20,177,969.70</b> | <b>\$20,177,969.70</b> | <b>\$21,544,626.98</b> |
| <b>SECRETARIA DE PLANEACION</b>             |                        |                              |                        |                        |                        |                        |
| Planeación                                  | \$658,068.77           | \$62,150.38                  | \$720,219.15           | \$429,413.57           | \$429,413.57           | \$290,805.58           |
| Desarrollo Economico y Social               | \$1,673,624.78         | \$121,630.88                 | \$1,795,255.66         | \$838,254.46           | \$838,254.46           | \$957,001.20           |
| Transparencia                               | \$292,554.65           | \$23,020.72                  | \$315,575.37           | \$129,926.50           | \$129,926.50           | \$185,648.87           |
| <b>SECRETARIA DE PLANEACION</b>             | <b>\$2,624,248.20</b>  | <b>\$206,801.98</b>          | <b>\$2,831,050.18</b>  | <b>\$1,397,594.53</b>  | <b>\$1,397,594.53</b>  | <b>\$1,433,455.65</b>  |
| <b>SECRETARIA DE LA TESORERIA MUNICIPAL</b> |                        |                              |                        |                        |                        |                        |
| Tesorería Municipal                         | \$19,172,249.71        | \$1,212,747.93               | \$20,384,997.64        | \$10,595,290.73        | \$10,595,290.73        | \$9,789,706.91         |



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Usu: rptEstadoPresupuestoEgresos\_UA3

| Concepto  | Egresos                 |                              |                         |                         |                         |                         |
|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | Aprobado                | Ampliaciones / (Reducciones) | Modificado              | Devengado               | Pagado                  | Subejercicio            |
|   | 1                       | 2                            | 3=(1+2)                 | 4                       | 5                       | 6 = ( 3 - 4 )           |
| Impuesto Predial y Catastro                         | \$2,370,897.04          | \$103,563.41                 | \$2,474,460.45          | \$1,002,047.93          | \$1,002,047.93          | \$1,472,412.52          |
| Contabilidad  | \$1,955,417.36          | \$61,576.98                  | \$2,016,994.34          | \$875,746.68            | \$875,746.68            | \$1,141,247.66          |
| <b>SECRETARIA DE LA TESORERIA MUNICIPAL</b>         | <b>\$23,498,564.11</b>  | <b>\$1,377,888.32</b>        | <b>\$24,876,452.43</b>  | <b>\$12,473,085.34</b>  | <b>\$12,473,085.34</b>  | <b>\$12,403,367.09</b>  |
| <b>SECRETARIA DE ADMINISTRACION</b>                 |                         |                              |                         |                         |                         |                         |
| Administracion                                      | \$32,542,700.82         | \$4,067,808.71               | \$36,610,509.53         | \$15,296,510.98         | \$15,296,510.98         | \$21,313,998.55         |
| <b>SECRETARIA DE ADMINISTRACION</b>                 | <b>\$32,542,700.82</b>  | <b>\$4,067,808.71</b>        | <b>\$36,610,509.53</b>  | <b>\$15,296,510.98</b>  | <b>\$15,296,510.98</b>  | <b>\$21,313,998.55</b>  |
| <b>SECRETARIA DE OBRAS PUBLICAS</b>                 |                         |                              |                         |                         |                         |                         |
| Obras Publicas, Desarrollo Urbano, Ecologia         | \$59,270,759.43         | \$25,366,663.37              | \$84,637,422.80         | \$31,230,320.73         | \$31,230,320.73         | \$53,407,102.07         |
| Alumbrado Publico                                   | \$9,696,527.67          | \$417,172.60                 | \$10,113,700.27         | \$7,824,683.93          | \$7,824,683.93          | \$2,289,016.34          |
| Limpia y Transporte                                 | \$28,033,549.37         | \$20,014,927.83              | \$48,048,477.20         | \$18,877,049.22         | \$18,877,049.22         | \$29,171,427.98         |
| <b>SECRETARIA DE OBRAS PUBLICAS</b>                 | <b>\$97,000,836.47</b>  | <b>\$45,798,763.80</b>       | <b>\$142,799,600.27</b> | <b>\$57,932,053.88</b>  | <b>\$57,932,053.88</b>  | <b>\$84,867,546.39</b>  |
| <b>SECRETARIA DE SEGURIDAD PUBLICA Y TRANSPORTE</b> |                         |                              |                         |                         |                         |                         |
| Policia y Transito                                  | \$45,283,701.40         | \$15,186,019.59              | \$60,469,720.99         | \$32,149,272.44         | \$32,149,272.44         | \$28,320,448.55         |
| Proteccion Civil                                    | \$9,683,783.47          | \$7,326,979.98               | \$17,010,763.45         | \$9,049,422.60          | \$9,049,422.60          | \$7,961,340.85          |
| <b>SECRETARIA DE SEGURIDAD PUBLICA Y TRANSPORT</b>  | <b>\$54,967,484.87</b>  | <b>\$22,512,999.57</b>       | <b>\$77,480,484.44</b>  | <b>\$41,198,695.04</b>  | <b>\$41,198,695.04</b>  | <b>\$36,281,789.40</b>  |
| <b>Total del Gasto</b>                              | <b>\$282,939,187.24</b> | <b>\$79,302,377.04</b>       | <b>\$362,241,564.28</b> | <b>\$169,375,020.60</b> | <b>\$169,375,020.60</b> | <b>\$192,866,543.68</b> |



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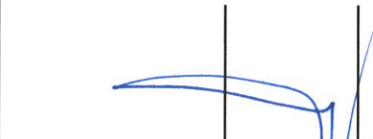

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|----------|----------|------------------------------|------------|-----------|--------|---------------|
|          | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado |               |
| 1        |          | 2                            | 3=(1+2)    | 4         | 5      | 6 = ( 3 - 4 ) |

  
  
**TESORERÍA MUNICIPAL**  
**I.F. EDGAR CHAVEZ PINEDA**  
**TESORERO MUNICIPAL**

  
  
**SINDICATO MUNICIPAL**  
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**SINDICO PROCURADOR HACENDARIO**  
**SINDICO PROCURADOR**

  
  
**PRESIDENCIA MUNICIPAL CONSTITUCIONAL**  
**LTS. SALVADOR JIMENEZ CALZADILLA**