

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2023 Al 30/sep./2023

Fecha y hora de Impresión

07/oct./2023 09:53 a. m.



Tepeji

Utr: 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	\$523,643.53	\$10,219,621.66	\$7,539,455.04	\$7,539,455.04	\$2,680,166.62
<b>HONORABLE AYUNTAMIENTO</b>	<b>\$9,695,978.13</b>	<b>\$523,643.53</b>	<b>\$10,219,621.66</b>	<b>\$7,539,455.04</b>	<b>\$7,539,455.04</b>	<b>\$2,680,166.62</b>
<b>PRESIDENCIA MUNICIPAL</b>						
Presidencia	\$15,227,612.62	\$6,480,587.54	\$21,708,200.16	\$18,255,043.43	\$18,255,043.43	\$3,453,156.73
Dif	\$6,567,478.47	\$2,576,528.44	\$9,144,006.91	\$7,592,436.52	\$7,592,436.52	\$1,551,570.39
Instituto del Niño, Niña y Adolescente	\$1,217,009.96	\$161,009.97	\$1,378,019.93	\$918,137.57	\$918,137.57	\$459,882.36
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$23,012,101.05</b>	<b>\$9,218,125.95</b>	<b>\$32,230,227.00</b>	<b>\$26,765,617.52</b>	<b>\$26,765,617.52</b>	<b>\$5,464,609.48</b>
<b>SECRETARIA GENERAL MUNICIPAL</b>						
Secretaria General Municipal	\$3,041,873.58	\$678,214.93	\$3,720,088.51	\$1,683,444.30	\$1,683,444.30	\$2,036,644.21
Asesoría Jurídica	\$549,917.24	\$16,512.22	\$566,429.46	\$235,093.48	\$235,093.48	\$331,335.98
Eventos y Desarrollo de imagen	\$14,778,699.21	\$2,170,501.09	\$16,949,200.30	\$17,763,366.30	\$17,763,366.30	<b>-814,166.00</b>
Registro del Estado Familiar	\$1,758,904.36	\$146,096.07	\$1,905,000.43	\$1,176,256.90	\$1,176,256.90	\$728,743.53
Reglamentos, Comercios y Mercados	\$1,677,869.39	\$217,533.81	\$1,895,403.20	\$1,205,126.11	\$1,205,126.11	\$690,277.09
Instituto de la Mujer	\$1,632,463.44	\$391,701.63	\$2,024,165.07	\$1,146,067.55	\$1,146,067.55	\$878,097.52
Conciliador Municipal	\$989,048.03	\$30,067.46	\$1,019,115.49	\$658,839.46	\$658,839.46	\$360,276.03
Sanidad Municipal	\$2,436,738.34	\$144,155.89	\$2,580,894.23	\$1,661,596.16	\$1,661,596.16	\$919,298.07
Rastro Municipal	\$2,624,486.14	\$701,368.16	\$3,325,854.30	\$2,020,612.61	\$2,020,612.61	\$1,305,241.69
Casa de la Cultura	\$1,740,960.58	\$405,372.37	\$2,146,332.95	\$1,553,615.37	\$1,553,615.37	\$592,717.58
Bibliotecas Publicas Municipales	\$1,686,869.69	\$569,703.27	\$2,256,572.96	\$1,699,263.84	\$1,699,263.84	\$557,309.12
Unidad Municipal del Deporte	\$3,146,814.92	\$1,501,623.93	\$4,648,438.85	\$3,051,988.32	\$3,051,988.32	\$1,596,450.53
Contraloría Interna Municipal	\$1,745,724.62	\$138,198.44	\$1,883,923.06	\$1,173,469.83	\$1,173,469.83	\$710,453.23
Secretaría de Relaciones Exteriores	\$1,491,444.36	\$51,889.32	\$1,543,333.68	\$1,056,203.01	\$1,056,203.01	\$487,130.67
Instituto Indigenista	\$63,459.69	\$97,521.95	\$160,981.64	\$72,754.05	\$72,754.05	\$88,227.59
Educación	\$232,000.00	\$43,224.16	\$275,224.16	\$211,144.50	\$211,144.50	\$64,079.66
<b>SECRETARIA GENERAL MUNICIPAL</b>	<b>\$39,597,273.59</b>	<b>\$7,303,684.70</b>	<b>\$46,900,958.29</b>	<b>\$36,368,841.79</b>	<b>\$36,368,841.79</b>	<b>\$10,532,116.50</b>
<b>SECRETARIA DE PLANEACION</b>						
Planeacion	\$658,068.77	\$62,762.24	\$720,831.01	\$617,271.04	\$617,271.04	\$103,559.97
Desarrollo Economico y Social	\$1,673,624.78	\$260,441.48	\$1,934,066.26	\$1,213,753.46	\$1,213,753.46	\$720,312.80
Transparencia	\$292,554.65	\$25,445.41	\$318,000.06	\$188,676.38	\$188,676.38	\$129,323.68
<b>SECRETARIA DE PLANEACION</b>	<b>\$2,624,248.20</b>	<b>\$348,649.13</b>	<b>\$2,972,897.33</b>	<b>\$2,019,700.88</b>	<b>\$2,019,700.88</b>	<b>\$953,196.45</b>
<b>SECRETARIA DE LA TESORERIA MUNICIPAL</b>						
Tesorería Municipal	\$19,172,249.71	\$3,444,204.54	\$22,616,454.25	\$15,980,259.95	\$15,980,259.95	\$6,636,194.30



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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	\$151,353.84	\$2,522,250.88	\$1,372,331.96	\$1,372,331.96	\$1,149,918.92
Contabilidad	\$1,955,417.36	-\$14,423.02	\$1,940,994.34	\$1,278,237.40	\$1,278,237.40	\$662,766.94
<b>SECRETARIA DE LA TESORERIA MUNICIPAL</b>	<b>\$23,488,564.11</b>	<b>\$3,581,135.36</b>	<b>\$27,079,699.47</b>	<b>\$18,630,829.31</b>	<b>\$18,630,829.31</b>	<b>\$8,448,870.16</b>
<b>SECRETARIA DE ADMINISTRACION</b>						
Administracion	\$32,542,700.82	\$6,498,114.46	\$39,040,815.28	\$22,444,861.07	\$22,444,861.07	\$16,595,954.21
<b>SECRETARIA DE ADMINISTRACION</b>	<b>\$32,542,700.82</b>	<b>\$6,498,114.46</b>	<b>\$39,040,815.28</b>	<b>\$22,444,861.07</b>	<b>\$22,444,861.07</b>	<b>\$16,595,954.21</b>
<b>SECRETARIA DE OBRAS PUBLICAS</b>						
Obras Publicas, Desarrollo Urbano, Ecologia	\$59,270,759.43	\$19,635,293.71	\$78,906,053.14	\$40,520,384.19	\$40,520,384.19	\$38,385,668.95
Alumbrado Publico	\$9,696,527.67	\$1,504,061.87	\$11,200,589.54	\$10,260,965.29	\$10,260,965.29	\$939,624.25
Limpia y Transporte	\$28,033,549.37	\$11,252,235.74	\$39,285,785.11	\$27,061,559.99	\$27,061,559.99	\$12,224,225.12
<b>SECRETARIA DE OBRAS PUBLICAS</b>	<b>\$97,000,836.47</b>	<b>\$32,391,591.32</b>	<b>\$129,392,427.79</b>	<b>\$77,842,909.47</b>	<b>\$77,842,909.47</b>	<b>\$51,549,518.32</b>
<b>SECRETARIA DE SEGURIDAD PUBLICA Y TRANSPORTE</b>						
Policia y Transito	\$45,283,701.40	\$13,260,773.22	\$58,544,474.62	\$44,794,518.27	\$44,794,518.27	\$13,749,966.35
Proteccion Civil	\$9,683,783.47	\$7,548,170.16	\$17,231,953.63	\$13,914,028.34	\$13,914,028.34	\$3,317,925.29
<b>SECRETARIA DE SEGURIDAD PUBLICA Y TRAN</b>	<b>\$54,967,484.87</b>	<b>\$20,808,943.38</b>	<b>\$75,776,428.25</b>	<b>\$58,708,546.61</b>	<b>\$58,708,546.61</b>	<b>\$17,067,881.64</b>
<b>Total del Gasto</b>	<b>\$282,939,187.24</b>	<b>\$80,673,887.83</b>	<b>\$363,613,075.07</b>	<b>\$250,320,761.69</b>	<b>\$250,320,761.69</b>	<b>\$113,292,313.38</b>

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**I.F. EDGAR CHAVEZ PINEDO**  
**TESORERO MUNICIPAL**

  
  
**LIC. MARIA ANTONIETA LOPEZ GARCIA**  
**SINDICO PROCURADOR HACENDARIO**  
**SINDICO PROCURADOR**

  
  
**LIC. SALVADOR JIMENEZ CAJZADILLA**  
**PRESIDENTE MUNICIPAL CONSTITUCIONAL**