



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2023 Al 31/dic./2023

Fecha y 11/ene./2024

hora de Impresión 11:33 a. m.

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
HONORABLE AYUNTAMIENTO						
Ayuntamiento	\$9,695,978.13	\$642,940.97	\$10,338,919.10	\$10,338,919.10	\$10,338,919.10	\$0.00
HONORABLE AYUNTAMIENTO	\$9,695,978.13	\$642,940.97	\$10,338,919.10	\$10,338,919.10	\$10,338,919.10	\$0.00
PRESIDENCIA MUNICIPAL						
Presidencia	\$15,227,612.62	\$10,341,730.99	\$25,569,343.61	\$25,569,343.61	\$25,569,343.61	\$0.00
Dif	\$6,567,478.47	\$3,590,141.29	\$10,157,619.76	\$10,157,619.76	\$10,157,619.76	\$0.00
Instituto del Niño, Niña y Adolescente	\$1,217,009.96	\$188,278.59	\$1,405,288.55	\$1,405,288.55	\$1,405,288.55	\$0.00
PRESIDENCIA MUNICIPAL	\$23,012,101.05	\$14,120,150.87	\$37,132,251.92	\$37,132,251.92	\$37,132,251.92	\$0.00
SECRETARIA GENERAL MUNICIPAL						
Secretaría General Municipal	\$3,041,873.58	-\$574,225.65	\$2,467,647.93	\$2,467,647.93	\$2,467,647.93	\$0.00
Asesoría Jurídica	\$549,917.24	-\$250,917.35	\$298,999.89	\$298,999.89	\$298,999.89	\$0.00
Eventos y Desarrollo de imagen	\$14,778,699.21	\$15,679,226.60	\$30,457,925.81	\$30,457,925.81	\$30,457,925.81	\$0.00
Registro del Estado Familiar	\$1,758,904.36	\$195,394.05	\$1,954,298.41	\$1,954,298.41	\$1,954,298.41	\$0.00
Reglamentos, Comercios y Mercados	\$1,677,869.39	\$38,391.55	\$1,716,260.94	\$1,716,260.94	\$1,716,260.94	\$0.00
Instituto de la Mujer	\$1,632,463.44	\$278,654.43	\$1,911,117.87	\$1,911,117.87	\$1,911,117.87	\$0.00
Conciliador Municipal	\$989,048.03	-\$24,286.52	\$964,761.51	\$964,761.51	\$964,761.51	\$0.00
Sanidad Municipal	\$2,436,738.34	\$148,582.44	\$2,585,320.78	\$2,585,320.78	\$2,585,320.78	\$0.00
Rastro Municipal	\$2,624,486.14	\$230,892.72	\$2,855,378.86	\$2,855,378.86	\$2,855,378.86	\$0.00
Casa de la Cultura	\$1,740,960.58	\$777,579.12	\$2,518,539.70	\$2,518,539.70	\$2,518,539.70	\$0.00
Bibliotecas Publicas Municipales	\$1,686,869.69	\$786,952.50	\$2,473,822.19	\$2,473,822.19	\$2,473,822.19	\$0.00
Unidad Municipal del Deporte	\$3,146,814.92	\$863,484.04	\$4,010,298.96	\$4,010,298.96	\$4,010,298.96	\$0.00
Contraloría Interna Municipal	\$1,745,724.62	\$167,278.87	\$1,913,003.49	\$1,913,003.49	\$1,913,003.49	\$0.00
Secretaría de Relaciones Exteriores	\$1,491,444.36	-\$13,024.14	\$1,478,420.22	\$1,478,420.22	\$1,478,420.22	\$0.00
Instituto Indigenista	\$63,459.69	\$19,375.59	\$82,835.28	\$82,835.28	\$82,835.28	\$0.00
Educación	\$232,000.00	\$101,732.81	\$333,732.81	\$333,732.81	\$333,732.81	\$0.00
SECRETARIA GENERAL MUNICIPAL	\$39,597,273.59	\$18,425,091.06	\$58,022,364.65	\$58,022,364.65	\$58,022,364.65	\$0.00
SECRETARIA DE PLANEACION						
Planeacion	\$658,068.77	\$233,382.18	\$891,450.95	\$891,450.95	\$891,450.95	\$0.00
Desarrollo Economico y Social	\$1,673,624.78	\$120,693.62	\$1,794,318.40	\$1,794,318.40	\$1,794,318.40	\$0.00
Transparencia	\$292,554.65	\$56,114.50	\$348,669.15	\$348,669.15	\$348,669.15	\$0.00
SECRETARIA DE PLANEACION	\$2,624,248.20	\$410,190.30	\$3,034,438.50	\$3,034,438.50	\$3,034,438.50	\$0.00
SECRETARIA DE LA TESORERIA MUNICIPAL						
Tesorería Municipal	\$19,172,249.71	\$4,054,455.06	\$23,226,704.77	\$23,226,704.77	\$23,226,704.77	\$0.00



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Impuesto Predial y Catastro	\$2,370,897.04	-\$407,063.90	\$1,963,833.14	\$1,963,833.14	\$1,963,833.14	\$0.00
Contabilidad	\$1,955,417.36	-\$14,737.23	\$1,940,680.13	\$1,940,680.13	\$1,940,680.13	\$0.00
SECRETARIA DE LA TESORERIA MUNICIPAL	\$23,498,564.11	\$3,632,653.93	\$27,131,218.04	\$27,131,218.04	\$27,131,218.04	\$0.00
SECRETARIA DE ADMINISTRACION						
Administracion	\$32,542,700.82	\$1,546,517.46	\$34,089,218.28	\$34,089,218.28	\$34,089,218.28	\$0.00
SECRETARIA DE ADMINISTRACION	\$32,542,700.82	\$1,546,517.46	\$34,089,218.28	\$34,089,218.28	\$34,089,218.28	\$0.00
SECRETARIA DE OBRAS PUBLICAS						
Obras Publicas, Desarrollo Urbano, Ecologia	\$59,270,759.43	\$21,118,851.48	\$80,389,610.91	\$61,744,995.98	\$61,744,995.98	\$18,644,614.93
Alumbrado Publico	\$9,696,527.67	\$3,110,426.69	\$12,806,954.36	\$12,806,954.36	\$12,806,954.36	\$0.00
Limpia y Transporte	\$28,033,549.37	\$12,351,457.35	\$40,385,006.72	\$40,092,577.73	\$40,092,577.73	\$292,428.99
SECRETARIA DE OBRAS PUBLICAS	\$97,000,836.47	\$36,580,735.52	\$133,581,571.99	\$114,644,528.07	\$114,644,528.07	\$18,937,043.92
SECRETARIA DE SEGURIDAD PUBLICA Y TRANSPORTE						
Policia y Transito	\$45,283,701.40	\$13,324,520.25	\$58,608,221.65	\$58,608,221.65	\$58,608,221.65	\$0.00
Proteccion Civil	\$9,683,783.47	\$7,668,940.63	\$17,352,724.10	\$17,329,459.55	\$17,329,459.55	\$23,264.55
SECRETARIA DE SEGURIDAD PUBLICA Y TRAN	\$54,967,484.87	\$20,993,460.88	\$75,960,945.75	\$75,937,681.20	\$75,937,681.20	\$23,264.55
Total del Gasto	\$282,939,187.24	\$96,351,740.99	\$379,290,928.23	\$360,330,619.76	\$360,330,619.76	\$18,960,308.47



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[Signature]
I.F. EDGAR CHAVEZ PINEDA
TESORERO MUNICIPAL

[Signature]
LIC. MARIA ANTONIETA LOPEZ GARCIA
SINDICO PROCURADOR HACENDARIO



SINDICO PROCURADOR



[Signature]
LIC. SALVADOR JIMENEZ SALZADILLA
PRESIDENCIA
PRESIDENTE MUNICIPAL CONSTITUCIONAL