



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024 03:47 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
HONORABLE AYUNTAMIENTO						
Ayuntamiento	\$13,418,502.16	\$0.00	\$13,418,502.16	\$3,085,808.80	\$3,085,808.80	\$10,332,693.36
HONORABLE AYUNTAMIENTO	\$13,418,502.16	\$0.00	\$13,418,502.16	\$3,085,808.80	\$3,085,808.80	\$10,332,693.36
PRESIDENCIA MUNICIPAL						
Presidencia	\$17,181,208.02	-\$52,093.19	\$17,129,114.83	\$1,677,366.07	\$1,677,366.07	\$15,451,748.76
Dif	\$7,542,795.49	\$8,926.46	\$7,551,721.95	\$1,591,791.48	\$1,591,791.48	\$5,959,930.47
Instituto del Niño, Niña y Adolescente	\$1,385,266.50	\$18,033.10	\$1,403,299.60	\$244,499.25	\$244,499.25	\$1,158,800.35
PRESIDENCIA MUNICIPAL	\$26,109,270.01	-\$35,133.63	\$26,084,136.38	\$3,513,656.80	\$3,513,656.80	\$22,570,479.58
SECRETARIA GENERAL MUNICIPAL						
Secretaria General Municipal	\$2,323,681.70	\$18,171.42	\$2,341,853.12	\$461,384.49	\$461,384.49	\$1,880,468.63
Asesoría Jurídica	\$302,256.11	\$677.70	\$302,933.81	\$29,785.30	\$29,785.30	\$273,148.51
Eventos y Desarrollo de imagen	\$15,287,302.84	\$3,718.25	\$15,285,021.09	\$4,986,712.25	\$4,986,712.25	\$10,298,308.84
Registro del Estado Familiar	\$1,796,972.26	\$38,677.70	\$1,835,649.96	\$304,790.70	\$304,790.70	\$1,530,859.26
Reglamentos, Comercios y Mercados	\$1,777,072.25	-\$8,933.80	\$1,762,138.45	\$328,708.35	\$328,708.35	\$1,433,430.10
Instituto de la Mujer	\$1,738,091.04	\$677.70	\$1,738,768.74	\$360,921.02	\$360,921.02	\$1,377,847.72
Conciliador Municipal	\$1,008,236.60	\$0.00	\$1,008,236.60	\$207,876.74	\$207,876.74	\$800,359.86
Sanidad Municipal	\$2,703,859.86	\$8,158.82	\$2,712,018.68	\$607,534.82	\$607,534.82	\$2,104,483.86
Rastro Municipal	\$2,657,252.23	\$16,150.00	\$2,673,402.23	\$514,183.16	\$514,183.16	\$2,159,219.07
Casa de la Cultura	\$1,992,193.41	\$1,807.21	\$1,994,000.62	\$344,521.67	\$344,521.67	\$1,649,478.95
Bibliotecas Publicas Municipales	\$2,443,647.00	\$677.70	\$2,444,324.70	\$395,655.15	\$395,655.15	\$2,048,669.55
Unidad Municipal del Deporte	\$3,370,473.34	\$32,500.00	\$3,402,973.34	\$703,599.00	\$703,599.00	\$2,699,374.34
Contraloría Interna Municipal	\$1,953,937.27	\$6,000.00	\$1,959,937.27	\$407,984.19	\$407,984.19	\$1,551,953.08
Secretaría de Relaciones Exteriores	\$1,583,156.83	\$10,000.00	\$1,593,156.83	\$268,669.85	\$268,669.85	\$1,324,486.98
Instituto Indigenista	\$115,343.64	\$5,000.00	\$120,343.64	\$21,591.94	\$21,591.94	\$98,751.70
Educación	\$305,692.21	\$0.00	\$305,692.21	\$128,546.87	\$128,546.87	\$177,145.34
SECRETARIA GENERAL MUNICIPAL	\$41,347,168.59	\$133,282.70	\$41,480,451.29	\$10,072,465.50	\$10,072,465.50	\$31,407,985.79
SECRETARIA DE PLANEACION						
Planeacion	\$928,784.11	\$0.00	\$928,784.11	\$128,632.83	\$128,632.83	\$800,151.28
Desarrollo Economico y Social	\$1,739,768.49	\$2,259.00	\$1,742,027.49	\$347,901.76	\$347,901.76	\$1,394,125.73
Transparencia	\$341,827.19	\$0.00	\$341,827.19	\$58,254.84	\$58,254.84	\$283,572.35
SECRETARIA DE PLANEACION	\$3,010,379.79	\$2,259.00	\$3,012,638.79	\$534,789.43	\$534,789.43	\$2,477,849.36
SECRETARIA DE LA TESORERIA MUNICIPAL						
Tesorería Municipal	\$17,995,697.92	\$4,522.97	\$18,000,220.89	\$5,122,526.09	\$5,122,526.09	\$12,877,694.80



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Impuesto Predial y Catastro	\$2,024,985.83	\$1,920.15	\$2,026,905.98	\$360,335.24	\$360,335.24	\$1,666,570.74
Contabilidad	\$2,044,147.47	\$0.00	\$2,044,147.47	\$436,191.58	\$436,191.58	\$1,607,955.89
SECRETARIA DE LA TESORERIA MUNICIPAL	\$22,064,831.22	\$6,443.12	\$22,071,274.34	\$5,919,052.91	\$5,919,052.91	\$16,152,221.43
SECRETARIA DE ADMINISTRACION	\$37,023,898.38	-\$1,017.22	\$37,022,881.16	\$6,531,366.02	\$6,531,366.02	\$30,491,515.14
SECRETARIA DE ADMINISTRACION	\$37,023,898.38	-\$1,017.22	\$37,022,881.16	\$6,531,366.02	\$6,531,366.02	\$30,491,515.14
SECRETARIA DE OBRAS PUBLICAS	\$70,113,012.26	\$22,347.94	\$70,135,360.20	\$25,710,509.20	\$25,710,509.20	\$44,424,851.00
Obras Publicas, Desarrollo Urbano, Ecologia	\$10,957,366.26	-\$11,431.83	\$10,945,934.43	\$2,179,756.17	\$2,179,756.17	\$8,766,178.26
Alumbrado Publico	\$41,081,404.70	-\$309,750.92	\$40,771,653.78	\$10,318,656.62	\$10,318,656.62	\$30,452,997.16
Limpia y Transporte	\$122,151,783.22	-\$298,834.81	\$121,852,948.41	\$38,208,921.99	\$38,208,921.99	\$83,644,026.42
SECRETARIA DE SEGURIDAD PUBLICA Y TRANSPORTE	\$57,334,789.55	\$152,810.73	\$57,487,600.28	\$7,950,966.34	\$7,950,966.34	\$49,536,633.94
Policia y Transito	\$13,699,033.45	\$30,190.21	\$13,729,223.66	\$1,669,863.16	\$1,669,863.16	\$12,059,360.50
Proteccion Civil	\$71,033,823.00	\$183,000.94	\$71,216,823.94	\$9,620,829.50	\$9,620,829.50	\$61,595,994.44
Total del Gasto	\$336,159,656.37	\$0.10	\$336,159,656.47	\$77,486,890.95	\$77,486,890.95	\$258,672,765.52



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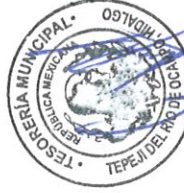
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I.F.F. EDGAROTAVEZ PINEDA
TESORERO MUNICIPAL

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LIC. MARIA ANTONIETA LOPEZ GARCIA

SINDICO PROCURADOR HACENDARIO

SINDICO PROCURADOR



LIC. SALVADOR JIMENEZ CALZADILLA
PRESIDENCIA

PRESIDENTE MUNICIPAL CONSTITUCIONAL