



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tepexco Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 21/feb./2022
09:34 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	Gobierno honesto y Eficiencia Presupuestal											
1000	SERVICIOS PERSONALES	\$4,625,000.00	\$2,340,000.00	\$6,965,000.00	\$6,059,700.55	\$905,299.45	\$6,059,700.55	\$0.00	\$905,299.45	\$6,059,700.55	\$6,059,700.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,625,000.00	\$2,340,000.00	\$6,965,000.00	\$6,059,700.55	\$905,299.45	\$6,059,700.55	\$0.00	\$905,299.45	\$6,059,700.55	\$6,059,700.55	\$0.00
1130	Sueldos base al personal permanente	\$4,625,000.00	\$2,340,000.00	\$6,965,000.00	\$6,059,700.55	\$905,299.45	\$6,059,700.55	\$0.00	\$905,299.45	\$6,059,700.55	\$6,059,700.55	\$0.00
1131	Sueldos base al personal de confianza	\$2,435,000.00	\$1,940,000.00	\$4,375,000.00	\$4,394,759.00	-\$19,759.00	\$4,394,759.00	\$0.00	-\$19,759.00	\$4,394,759.00	\$4,394,759.00	\$0.00
1132	Sueldos al personal de base	\$2,190,000.00	\$400,000.00	\$2,590,000.00	\$1,664,941.55	\$925,058.45	\$1,664,941.55	\$0.00	\$925,058.45	\$1,664,941.55	\$1,664,941.55	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,851,084.00	\$106,298.41	\$1,957,382.41	\$954,161.07	\$1,003,221.34	\$954,161.07	\$0.00	\$1,003,221.34	\$954,161.07	\$954,161.07	\$0.00
2100	Materiales de administración, emisión de documntos	\$881,084.00	\$37,041.50	\$918,125.50	\$445,290.42	\$472,835.08	\$445,290.42	\$0.00	\$472,835.08	\$445,290.42	\$445,290.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$731,084.00	\$14,841.50	\$745,925.50	\$281,605.14	\$464,320.36	\$281,605.14	\$0.00	\$464,320.36	\$281,605.14	\$281,605.14	\$0.00
2111	Papelaría y consumibles de oficina	\$296,084.00	\$24,841.50	\$320,925.50	\$221,163.79	\$99,761.71	\$221,163.79	\$0.00	\$99,761.71	\$221,163.79	\$221,163.79	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$435,000.00	-\$10,000.00	\$425,000.00	\$60,441.35	\$364,558.65	\$60,441.35	\$0.00	\$364,558.65	\$60,441.35	\$60,441.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$125,000.00	\$0.00	\$125,000.00	\$117,855.29	\$7,144.71	\$117,855.29	\$0.00	\$7,144.71	\$117,855.29	\$117,855.29	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$125,000.00	\$0.00	\$125,000.00	\$117,855.29	\$7,144.71	\$117,855.29	\$0.00	\$7,144.71	\$117,855.29	\$117,855.29	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$6,000.00	\$31,000.00	\$29,629.99	\$1,370.01	\$29,629.99	\$0.00	\$1,370.01	\$29,629.99	\$29,629.99	\$0.00
2151	Publicaciones impresas	\$25,000.00	\$6,000.00	\$31,000.00	\$29,629.99	\$1,370.01	\$29,629.99	\$0.00	\$1,370.01	\$29,629.99	\$29,629.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
2181	Formas valoradas y papelería oficial	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,000.00	\$0.00	\$60,000.00	\$54,632.36	\$5,367.64	\$54,632.36	\$0.00	\$5,367.64	\$54,632.36	\$54,632.36	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$54,632.36	\$5,367.64	\$54,632.36	\$0.00	\$5,367.64	\$54,632.36	\$54,632.36	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$54,632.36	\$5,367.64	\$54,632.36	\$0.00	\$5,367.64	\$54,632.36	\$54,632.36	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$4,942.61	\$4,942.61	\$4,942.61	\$0.00	\$4,942.61	\$0.00	\$0.00	\$4,942.61	\$4,942.61	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,942.61	\$4,942.61	\$4,942.61	\$0.00	\$4,942.61	\$0.00	\$0.00	\$4,942.61	\$4,942.61	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$4,942.61	\$4,942.61	\$4,942.61	\$0.00	\$4,942.61	\$0.00	\$0.00	\$4,942.61	\$4,942.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$56,740.93	\$716,740.93	\$387,472.95	\$329,267.98	\$387,472.95	\$0.00	\$329,267.98	\$387,472.95	\$387,472.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$660,000.00	\$56,740.93	\$716,740.93	\$387,472.95	\$329,267.98	\$387,472.95	\$0.00	\$329,267.98	\$387,472.95	\$387,472.95	\$0.00
2611	Combustibles	\$660,000.00	\$56,740.93	\$716,740.93	\$387,472.95	\$329,267.98	\$387,472.95	\$0.00	\$329,267.98	\$387,472.95	\$387,472.95	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	\$7,573.37	\$257,573.37	\$61,822.73	\$195,750.64	\$61,822.73	\$0.00	\$195,750.64	\$61,822.73	\$61,822.73	\$0.00
2910	Herramientas menores	\$250,000.00	\$7,573.37	\$257,573.37	\$61,822.73	\$195,750.64	\$61,822.73	\$0.00	\$195,750.64	\$61,822.73	\$61,822.73	\$0.00
2911	Herramientas menores	\$250,000.00	\$7,573.37	\$257,573.37	\$61,822.73	\$195,750.64	\$61,822.73	\$0.00	\$195,750.64	\$61,822.73	\$61,822.73	\$0.00
3000	SERVICIOS GENERALES	\$2,387,700.00	\$918,255.01	\$3,305,955.01	\$3,015,385.98	\$290,569.03	\$3,015,385.98	\$0.00	\$290,569.03	\$3,015,385.98	\$3,015,385.98	\$0.00



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Objeto	del Gasto										Pagado	Deuda
3100	SERVICIOS BÁSICOS	\$64,200.00	\$31,147.00	\$95,347.00	\$65,836.54	\$29,510.46	\$65,836.54	\$0.00	\$29,510.46	\$65,836.54	\$65,836.54	\$0.00
3110	Energía eléctrica	\$0.00	\$31,147.00	\$31,147.00	\$31,146.49	\$0.51	\$31,146.49	\$0.00	\$0.51	\$31,146.49	\$31,146.49	\$0.00
3111	Energía eléctrica	\$0.00	\$31,147.00	\$31,147.00	\$31,146.49	\$0.51	\$31,146.49	\$0.00	\$0.51	\$31,146.49	\$31,146.49	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$20,250.05	\$9,749.95	\$20,250.05	\$0.00	\$9,749.95	\$20,250.05	\$20,250.05	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$20,250.05	\$9,749.95	\$20,250.05	\$0.00	\$9,749.95	\$20,250.05	\$20,250.05	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$34,200.00	\$0.00	\$34,200.00	\$14,440.00	\$19,760.00	\$14,440.00	\$0.00	\$19,760.00	\$14,440.00	\$14,440.00	\$0.00
3171	Servicio de internet y redes	\$34,200.00	\$0.00	\$34,200.00	\$14,440.00	\$19,760.00	\$14,440.00	\$0.00	\$19,760.00	\$14,440.00	\$14,440.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,320,000.00	\$681,000.00	\$2,001,000.00	\$1,999,140.70	\$1,859.30	\$1,999,140.70	\$0.00	\$1,859.30	\$1,999,140.70	\$1,999,140.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,320,000.00	\$681,000.00	\$2,001,000.00	\$1,999,140.70	\$1,859.30	\$1,999,140.70	\$0.00	\$1,859.30	\$1,999,140.70	\$1,999,140.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,320,000.00	\$681,000.00	\$2,001,000.00	\$1,999,140.70	\$1,859.30	\$1,999,140.70	\$0.00	\$1,859.30	\$1,999,140.70	\$1,999,140.70	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,500.00	\$0.00	\$6,500.00	\$2,851.23	\$3,648.77	\$2,851.23	\$0.00	\$3,648.77	\$2,851.23	\$2,851.23	\$0.00
3410	Servicios financieros y bancarios	\$4,400.00	\$0.00	\$4,400.00	\$2,851.23	\$1,548.77	\$2,851.23	\$0.00	\$1,548.77	\$2,851.23	\$2,851.23	\$0.00
3411	Servicios financieros y bancarios	\$4,400.00	\$0.00	\$4,400.00	\$2,851.23	\$1,548.77	\$2,851.23	\$0.00	\$1,548.77	\$2,851.23	\$2,851.23	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3491	Otros servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$89,040.00	\$89,040.00	\$53,254.18	\$35,785.82	\$53,254.18	\$0.00	\$35,785.82	\$53,254.18	\$53,254.18	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$68,120.00	\$68,120.00	\$32,334.18	\$35,785.82	\$32,334.18	\$0.00	\$35,785.82	\$32,334.18	\$32,334.18	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$68,120.00	\$68,120.00	\$32,334.18	\$35,785.82	\$32,334.18	\$0.00	\$35,785.82	\$32,334.18	\$32,334.18	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$10,030.00	\$10,030.00	\$3,530.00	\$6,500.00	\$3,530.00	\$0.00	\$6,500.00	\$3,530.00	\$3,530.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$10,030.00	\$10,030.00	\$3,530.00	\$6,500.00	\$3,530.00	\$0.00	\$6,500.00	\$3,530.00	\$3,530.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,030.00	\$10,030.00	\$3,530.00	\$6,500.00	\$3,530.00	\$0.00	\$6,500.00	\$3,530.00	\$3,530.00	\$0.00
3700	Servicios de traslados y viáticos	\$130,000.00	\$638.01	\$130,638.01	\$16,824.80	\$113,813.21	\$16,824.80	\$0.00	\$113,813.21	\$16,824.80	\$16,824.80	\$0.00



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Objeto	del Gasto											
3750	Viáticos en el país	\$130,000.00	\$638.01	\$130,638.01	\$16,824.80	\$113,813.21	\$16,824.80	\$0.00	\$113,813.21	\$16,824.80	\$16,824.80	\$0.00
3751	Viáticos en el país	\$130,000.00	\$638.01	\$130,638.01	\$16,824.80	\$113,813.21	\$16,824.80	\$0.00	\$113,813.21	\$16,824.80	\$16,824.80	\$0.00
3800	SERVICIOS OFICIALES	\$650,000.00	\$14,900.00	\$664,900.00	\$567,635.53	\$97,264.47	\$567,635.53	\$0.00	\$97,264.47	\$567,635.53	\$567,635.53	\$0.00
3820	Gastos de orden social y cultural	\$650,000.00	\$14,900.00	\$664,900.00	\$567,635.53	\$97,264.47	\$567,635.53	\$0.00	\$97,264.47	\$567,635.53	\$567,635.53	\$0.00
3821	Gastos de orden social y cultural	\$650,000.00	\$14,900.00	\$664,900.00	\$567,635.53	\$97,264.47	\$567,635.53	\$0.00	\$97,264.47	\$567,635.53	\$567,635.53	\$0.00
3900	OTROS SERVICIOS GENERALES	\$217,000.00	\$90,000.00	\$307,000.00	\$304,813.00	\$2,187.00	\$304,813.00	\$0.00	\$2,187.00	\$304,813.00	\$304,813.00	\$0.00
3920	Impuestos y derechos	\$217,000.00	\$90,000.00	\$307,000.00	\$304,813.00	\$2,187.00	\$304,813.00	\$0.00	\$2,187.00	\$304,813.00	\$304,813.00	\$0.00
3921	Impuestos y derechos	\$217,000.00	\$90,000.00	\$307,000.00	\$304,813.00	\$2,187.00	\$304,813.00	\$0.00	\$2,187.00	\$304,813.00	\$304,813.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$80,746.00	\$80,746.00	\$80,746.00	\$0.00	\$80,746.00	\$0.00	\$0.00	\$80,746.00	\$80,746.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$80,746.00	\$80,746.00	\$80,746.00	\$0.00	\$80,746.00	\$0.00	\$0.00	\$80,746.00	\$80,746.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$80,746.00	\$80,746.00	\$80,746.00	\$0.00	\$80,746.00	\$0.00	\$0.00	\$80,746.00	\$80,746.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$80,746.00	\$80,746.00	\$80,746.00	\$0.00	\$80,746.00	\$0.00	\$0.00	\$80,746.00	\$80,746.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$48,995.00	\$48,995.00	\$48,995.00	\$0.00	\$48,995.00	\$0.00	\$0.00	\$48,995.00	\$48,995.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$48,995.00	\$48,995.00	\$48,995.00	\$0.00	\$48,995.00	\$0.00	\$0.00	\$48,995.00	\$48,995.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$48,995.00	\$48,995.00	\$48,995.00	\$0.00	\$48,995.00	\$0.00	\$0.00	\$48,995.00	\$48,995.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$48,995.00	\$48,995.00	\$48,995.00	\$0.00	\$48,995.00	\$0.00	\$0.00	\$48,995.00	\$48,995.00	\$0.00
Gobierno honesto y Eficiencia Presup		\$8,863,784.00	\$3,494,294.42	\$12,358,078.42	\$10,158,988.60	\$2,199,089.82	\$10,158,988.60	\$0.00	\$2,199,089.82	\$10,158,988.60	\$10,158,988.60	\$0.00
02	Seguridad Pública											
2000	MATERIALES Y SUMINISTRO	\$1,230,000.00	\$0.00	\$1,230,000.00	\$471,298.17	\$758,701.83	\$471,298.17	\$0.00	\$758,701.83	\$471,298.17	\$471,298.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$640,000.00	\$0.00	\$640,000.00	\$471,298.17	\$168,701.83	\$471,298.17	\$0.00	\$168,701.83	\$471,298.17	\$471,298.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$640,000.00	\$0.00	\$640,000.00	\$471,298.17	\$168,701.83	\$471,298.17	\$0.00	\$168,701.83	\$471,298.17	\$471,298.17	\$0.00
2611	Combustibles	\$640,000.00	\$0.00	\$640,000.00	\$471,298.17	\$168,701.83	\$471,298.17	\$0.00	\$168,701.83	\$471,298.17	\$471,298.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
Seguridad Pública		\$1,230,000.00	\$0.00	\$1,230,000.00	\$471,298.17	\$758,701.83	\$471,298.17	\$0.00	\$758,701.83	\$471,298.17	\$471,298.17	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tepexco Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 21/feb./2022
09:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
03	Servicios Públicos											
2000	MATERIALES Y SUMINISTRO	\$725,000.00	\$3,000.00	\$728,000.00	\$358,991.70	\$369,008.30	\$358,991.70	\$0.00	\$369,008.30	\$358,991.70	\$358,991.70	\$0.00
2100	Materiales de administración, emisión de documntos	\$195,000.00	\$3,000.00	\$198,000.00	\$177,428.51	\$20,571.49	\$177,428.51	\$0.00	\$20,571.49	\$177,428.51	\$177,428.51	\$0.00
2160	Material de limpieza	\$195,000.00	\$3,000.00	\$198,000.00	\$177,428.51	\$20,571.49	\$177,428.51	\$0.00	\$20,571.49	\$177,428.51	\$177,428.51	\$0.00
2161	Material de limpieza	\$195,000.00	\$3,000.00	\$198,000.00	\$177,428.51	\$20,571.49	\$177,428.51	\$0.00	\$20,571.49	\$177,428.51	\$177,428.51	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$160,000.00	\$0.00	\$160,000.00	\$123,711.25	\$36,288.75	\$123,711.25	\$0.00	\$36,288.75	\$123,711.25	\$123,711.25	\$0.00
2540	Materiales, accesorios y suministros médicos	\$160,000.00	\$0.00	\$160,000.00	\$123,711.25	\$36,288.75	\$123,711.25	\$0.00	\$36,288.75	\$123,711.25	\$123,711.25	\$0.00
2541	Materiales y suministros médicos	\$160,000.00	\$0.00	\$160,000.00	\$123,711.25	\$36,288.75	\$123,711.25	\$0.00	\$36,288.75	\$123,711.25	\$123,711.25	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$370,000.00	\$0.00	\$370,000.00	\$57,851.94	\$312,148.06	\$57,851.94	\$0.00	\$312,148.06	\$57,851.94	\$57,851.94	\$0.00
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$22,365.34	\$57,634.66	\$22,365.34	\$0.00	\$57,634.66	\$22,365.34	\$22,365.34	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$22,365.34	\$57,634.66	\$22,365.34	\$0.00	\$57,634.66	\$22,365.34	\$22,365.34	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$290,000.00	\$0.00	\$290,000.00	\$35,486.60	\$254,513.40	\$35,486.60	\$0.00	\$254,513.40	\$35,486.60	\$35,486.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$290,000.00	\$0.00	\$290,000.00	\$35,486.60	\$254,513.40	\$35,486.60	\$0.00	\$254,513.40	\$35,486.60	\$35,486.60	\$0.00
3000	SERVICIOS GENERALES	\$2,880,027.00	\$822,000.00	\$3,702,027.00	\$2,531,443.93	\$1,170,583.07	\$2,531,443.93	\$0.00	\$1,170,583.07	\$2,531,443.93	\$2,531,443.93	\$0.00
3100	SERVICIOS BÁSICOS	\$1,115,027.00	\$727,000.00	\$1,842,027.00	\$1,697,421.64	\$144,605.36	\$1,697,421.64	\$0.00	\$144,605.36	\$1,697,421.64	\$1,697,421.64	\$0.00
3110	Energía eléctrica	\$1,115,027.00	\$727,000.00	\$1,842,027.00	\$1,697,421.64	\$144,605.36	\$1,697,421.64	\$0.00	\$144,605.36	\$1,697,421.64	\$1,697,421.64	\$0.00
3111	Energía eléctrica	\$1,115,027.00	\$727,000.00	\$1,842,027.00	\$1,697,421.64	\$144,605.36	\$1,697,421.64	\$0.00	\$144,605.36	\$1,697,421.64	\$1,697,421.64	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$360,000.00	\$0.00	\$360,000.00	\$80,487.07	\$279,512.93	\$80,487.07	\$0.00	\$279,512.93	\$80,487.07	\$80,487.07	\$0.00
3250	Arrendamiento de equipo de transporte	\$110,000.00	\$0.00	\$110,000.00	\$17,100.00	\$92,900.00	\$17,100.00	\$0.00	\$92,900.00	\$17,100.00	\$17,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$110,000.00	\$0.00	\$110,000.00	\$17,100.00	\$92,900.00	\$17,100.00	\$0.00	\$92,900.00	\$17,100.00	\$17,100.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$63,387.07	\$186,612.93	\$63,387.07	\$0.00	\$186,612.93	\$63,387.07	\$63,387.07	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$63,387.07	\$186,612.93	\$63,387.07	\$0.00	\$186,612.93	\$63,387.07	\$63,387.07	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,405,000.00	\$95,000.00	\$1,500,000.00	\$753,535.22	\$746,464.78	\$753,535.22	\$0.00	\$746,464.78	\$753,535.22	\$753,535.22	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$960,000.00	\$25,000.00	\$985,000.00	\$519,989.88	\$465,010.12	\$519,989.88	\$0.00	\$465,010.12	\$519,989.88	\$519,989.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$960,000.00	\$25,000.00	\$985,000.00	\$519,989.88	\$465,010.12	\$519,989.88	\$0.00	\$465,010.12	\$519,989.88	\$519,989.88	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$4,500.00	\$30,500.00	\$4,500.00	\$0.00	\$30,500.00	\$4,500.00	\$4,500.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$4,500.00	\$30,500.00	\$4,500.00	\$0.00	\$30,500.00	\$4,500.00	\$4,500.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	\$70,000.00	\$140,000.00	\$111,800.00	\$28,200.00	\$111,800.00	\$0.00	\$28,200.00	\$111,800.00	\$111,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	\$70,000.00	\$140,000.00	\$111,800.00	\$28,200.00	\$111,800.00	\$0.00	\$28,200.00	\$111,800.00	\$111,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$117,245.34	\$142,754.66	\$117,245.34	\$0.00	\$142,754.66	\$117,245.34	\$117,245.34	\$0.00



Utr: supervisor
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$117,245.34	\$142,754.66	\$117,245.34	\$0.00	\$142,754.66	\$117,245.34	\$117,245.34	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$130,000.00	\$0.00	\$130,000.00	\$61,378.04	\$68,621.96	\$61,378.04	\$0.00	\$68,621.96	\$61,378.04	\$61,378.04	\$0.00
4400	AYUDAS SOCIALES	\$130,000.00	\$0.00	\$130,000.00	\$61,378.04	\$68,621.96	\$61,378.04	\$0.00	\$68,621.96	\$61,378.04	\$61,378.04	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$130,000.00	\$0.00	\$130,000.00	\$61,378.04	\$68,621.96	\$61,378.04	\$0.00	\$68,621.96	\$61,378.04	\$61,378.04	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$130,000.00	\$0.00	\$130,000.00	\$61,378.04	\$68,621.96	\$61,378.04	\$0.00	\$68,621.96	\$61,378.04	\$61,378.04	\$0.00
Servicios Públicos		\$3,735,027.00	\$825,000.00	\$4,560,027.00	\$2,951,813.67	\$1,608,213.33	\$2,951,813.67	\$0.00	\$1,608,213.33	\$2,951,813.67	\$2,951,813.67	\$0.00
04 Infraestructura												
3000	SERVICIOS GENERALES	\$0.00	\$19,423.89	\$19,423.89	\$19,423.89	\$0.00	\$19,423.89	\$0.00	\$0.00	\$19,423.89	\$19,423.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$19,423.89	\$19,423.89	\$19,423.89	\$0.00	\$19,423.89	\$0.00	\$0.00	\$19,423.89	\$19,423.89	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$19,423.89	\$19,423.89	\$19,423.89	\$0.00	\$19,423.89	\$0.00	\$0.00	\$19,423.89	\$19,423.89	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$19,423.89	\$19,423.89	\$19,423.89	\$0.00	\$19,423.89	\$0.00	\$0.00	\$19,423.89	\$19,423.89	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$517,900.00	\$517,900.00	\$517,900.00	\$0.00	\$517,900.00	\$0.00	\$0.00	\$517,900.00	\$517,900.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$517,900.00	\$517,900.00	\$517,900.00	\$0.00	\$517,900.00	\$0.00	\$0.00	\$517,900.00	\$517,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$517,900.00	\$517,900.00	\$517,900.00	\$0.00	\$517,900.00	\$0.00	\$0.00	\$517,900.00	\$517,900.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$0.00	\$517,900.00	\$517,900.00	\$517,900.00	\$0.00	\$517,900.00	\$0.00	\$0.00	\$517,900.00	\$517,900.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$19,549,126.00	\$734,005.96	\$20,283,131.96	\$15,722,141.46	\$4,560,990.50	\$15,722,141.46	\$0.00	\$4,560,990.50	\$15,722,141.46	\$15,722,141.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,140,288.00	\$734,005.96	\$19,874,293.96	\$15,722,141.46	\$4,152,152.50	\$15,722,141.46	\$0.00	\$4,152,152.50	\$15,722,141.46	\$15,722,141.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,095,848.62	\$754,151.38	\$1,095,848.62	\$0.00	\$754,151.38	\$1,095,848.62	\$1,095,848.62	\$0.00
6132	Obras de abastecimiento	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,095,848.62	\$754,151.38	\$1,095,848.62	\$0.00	\$754,151.38	\$1,095,848.62	\$1,095,848.62	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$13,990,288.00	\$734,005.96	\$14,724,293.96	\$13,685,993.00	\$1,038,300.96	\$13,685,993.00	\$0.00	\$1,038,300.96	\$13,685,993.00	\$13,685,993.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$0.00	\$190,319.99	\$190,319.99	\$190,319.99	\$0.00	\$190,319.99	\$0.00	\$0.00	\$190,319.99	\$190,319.99	\$0.00
6142	Obras de urbanización	\$13,990,288.00	\$543,685.97	\$14,533,973.97	\$13,495,673.01	\$1,038,300.96	\$13,495,673.01	\$0.00	\$1,038,300.96	\$13,495,673.01	\$13,495,673.01	\$0.00
6150	Construccion de vías de comunicación	\$1,580,000.00	\$0.00	\$1,580,000.00	\$940,299.84	\$639,700.16	\$940,299.84	\$0.00	\$639,700.16	\$940,299.84	\$940,299.84	\$0.00
6152	Obras de vías de comunicación	\$1,580,000.00	\$0.00	\$1,580,000.00	\$940,299.84	\$639,700.16	\$940,299.84	\$0.00	\$639,700.16	\$940,299.84	\$940,299.84	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00
6162	Obra pesada o de ingeniería civil	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6311	Estudios, formulación y evaluación de otros proyectos prc	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$0.00
Infraestructura		\$19,549,126.00	\$1,271,329.85	\$20,820,455.85	\$16,259,465.35	\$4,560,990.50	\$16,259,465.35	\$0.00	\$4,560,990.50	\$16,259,465.35	\$16,259,465.35	\$0.00
05 Fomento económico, campo y turismo												
2000	MATERIALES Y SUMINISTRO	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,288,500.00	\$11,500.00	\$1,288,500.00	\$0.00	\$11,500.00	\$1,288,500.00	\$1,288,500.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,288,500.00	\$11,500.00	\$1,288,500.00	\$0.00	\$11,500.00	\$1,288,500.00	\$1,288,500.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,288,500.00	\$11,500.00	\$1,288,500.00	\$0.00	\$11,500.00	\$1,288,500.00	\$1,288,500.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,288,500.00	\$11,500.00	\$1,288,500.00	\$0.00	\$11,500.00	\$1,288,500.00	\$1,288,500.00	\$0.00
Fomento económico, campo y turismc		\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,288,500.00	\$11,500.00	\$1,288,500.00	\$0.00	\$11,500.00	\$1,288,500.00	\$1,288,500.00	\$0.00
06 Salud e inclusión Social												
2000	MATERIALES Y SUMINISTRO	\$85,874.00	\$0.00	\$85,874.00	\$68,599.99	\$17,274.01	\$68,599.99	\$0.00	\$17,274.01	\$68,599.99	\$68,599.99	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,874.00	\$0.00	\$85,874.00	\$68,599.99	\$17,274.01	\$68,599.99	\$0.00	\$17,274.01	\$68,599.99	\$68,599.99	\$0.00
2540	Materiales, accesorios y suministros médicos	\$85,874.00	\$0.00	\$85,874.00	\$68,599.99	\$17,274.01	\$68,599.99	\$0.00	\$17,274.01	\$68,599.99	\$68,599.99	\$0.00
2541	Materiales y suministros médicos	\$85,874.00	\$0.00	\$85,874.00	\$68,599.99	\$17,274.01	\$68,599.99	\$0.00	\$17,274.01	\$68,599.99	\$68,599.99	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$20,100.00	\$14,900.00	\$20,100.00	\$0.00	\$14,900.00	\$20,100.00	\$20,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$35,000.00	\$35,000.00	\$20,100.00	\$14,900.00	\$20,100.00	\$0.00	\$14,900.00	\$20,100.00	\$20,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$35,000.00	\$35,000.00	\$20,100.00	\$14,900.00	\$20,100.00	\$0.00	\$14,900.00	\$20,100.00	\$20,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$35,000.00	\$35,000.00	\$20,100.00	\$14,900.00	\$20,100.00	\$0.00	\$14,900.00	\$20,100.00	\$20,100.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$740,000.00	-\$35,000.00	\$705,000.00	\$281,604.91	\$423,395.09	\$281,604.91	\$0.00	\$423,395.09	\$281,604.91	\$281,604.91	\$0.00
4400	AYUDAS SOCIALES	\$740,000.00	-\$35,000.00	\$705,000.00	\$281,604.91	\$423,395.09	\$281,604.91	\$0.00	\$423,395.09	\$281,604.91	\$281,604.91	\$0.00
4410	Ayudas sociales a personas	\$740,000.00	-\$35,000.00	\$705,000.00	\$281,604.91	\$423,395.09	\$281,604.91	\$0.00	\$423,395.09	\$281,604.91	\$281,604.91	\$0.00
4411	Ayudas sociales a personas	\$740,000.00	-\$35,000.00	\$705,000.00	\$281,604.91	\$423,395.09	\$281,604.91	\$0.00	\$423,395.09	\$281,604.91	\$281,604.91	\$0.00
Salud e inclusión Social		\$825,874.00	\$0.00	\$825,874.00	\$370,304.90	\$455,569.10	\$370,304.90	\$0.00	\$455,569.10	\$370,304.90	\$370,304.90	\$0.00
07 Educación												
2000	MATERIALES Y SUMINISTRO	\$60,000.00	\$75,000.00	\$135,000.00	\$90,636.01	\$44,363.99	\$90,636.01	\$0.00	\$44,363.99	\$90,636.01	\$90,636.01	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$60,000.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
2160	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
2161	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$50,000.00	\$50,000.00	\$45,636.01	\$4,363.99	\$45,636.01	\$0.00	\$4,363.99	\$45,636.01	\$45,636.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tepexco Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 21/feb./2022
09:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$45,636.01	\$4,363.99	\$45,636.01	\$0.00	\$4,363.99	\$45,636.01	\$45,636.01	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$45,636.01	\$4,363.99	\$45,636.01	\$0.00	\$4,363.99	\$45,636.01	\$45,636.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Educación		\$120,000.00	-\$40,000.00	\$160,000.00	\$90,636.01	\$69,363.99	\$90,636.01	\$0.00	\$69,363.99	\$90,636.01	\$90,636.01	\$0.00
Total Final		\$35,523,811.00	\$5,730,624.27	\$41,254,435.27	\$31,591,006.70	\$9,663,428.57	\$31,591,006.70	\$0.00	\$9,663,428.57	\$31,591,006.70	\$31,591,006.70	\$0.00