



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tepexco Puebla

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

Fecha y hora de Impresión | 21/feb./2022
09:33 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	\$540,000.00	\$5,165,000.00	\$4,519,700.76	\$645,299.24	\$4,519,700.76	\$0.00	\$645,299.24	\$4,519,700.76	\$4,519,700.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,625,000.00	\$540,000.00	\$5,165,000.00	\$4,519,700.76	\$645,299.24	\$4,519,700.76	\$0.00	\$645,299.24	\$4,519,700.76	\$4,519,700.76	\$0.00
1130	Sueldos base al personal permanente	\$4,625,000.00	\$540,000.00	\$5,165,000.00	\$4,519,700.76	\$645,299.24	\$4,519,700.76	\$0.00	\$645,299.24	\$4,519,700.76	\$4,519,700.76	\$0.00
1131	Sueldos base al personal de confianza	\$2,435,000.00	\$540,000.00	\$2,975,000.00	\$2,919,987.04	\$55,012.96	\$2,919,987.04	\$0.00	\$55,012.96	\$2,919,987.04	\$2,919,987.04	\$0.00
1132	Sueldos al personal de base	\$2,190,000.00	\$0.00	\$2,190,000.00	\$1,599,713.72	\$590,286.28	\$1,599,713.72	\$0.00	\$590,286.28	\$1,599,713.72	\$1,599,713.72	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,851,084.00	\$61,000.00	\$1,912,084.00	\$765,478.92	\$1,146,605.08	\$765,478.92	\$0.00	\$1,146,605.08	\$765,478.92	\$765,478.92	\$0.00
2100	Materiales de administración, emisión de documntos	\$881,084.00	\$20,000.00	\$901,084.00	\$403,140.21	\$497,943.79	\$403,140.21	\$0.00	\$497,943.79	\$403,140.21	\$403,140.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$731,084.00	\$14,000.00	\$745,084.00	\$256,084.92	\$488,999.08	\$256,084.92	\$0.00	\$488,999.08	\$256,084.92	\$256,084.92	\$0.00
2111	Papelería y consumibles de oficina	\$296,084.00	\$24,000.00	\$320,084.00	\$195,643.57	\$124,440.43	\$195,643.57	\$0.00	\$124,440.43	\$195,643.57	\$195,643.57	\$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	\$117,425.30	\$7,574.70	\$117,425.30	\$0.00	\$7,574.70	\$117,425.30	\$117,425.30	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$125,000.00	\$0.00	\$125,000.00	\$117,425.30	\$7,574.70	\$117,425.30	\$0.00	\$7,574.70	\$117,425.30	\$117,425.30	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$36,000.00	\$696,000.00	\$294,678.03	\$401,321.97	\$294,678.03	\$0.00	\$401,321.97	\$294,678.03	\$294,678.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$660,000.00	\$36,000.00	\$696,000.00	\$294,678.03	\$401,321.97	\$294,678.03	\$0.00	\$401,321.97	\$294,678.03	\$294,678.03	\$0.00
2611	Combustibles	\$660,000.00	\$36,000.00	\$696,000.00	\$294,678.03	\$401,321.97	\$294,678.03	\$0.00	\$401,321.97	\$294,678.03	\$294,678.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	\$5,000.00	\$255,000.00	\$13,028.32	\$241,971.68	\$13,028.32	\$0.00	\$241,971.68	\$13,028.32	\$13,028.32	\$0.00
2910	Herramientas menores	\$250,000.00	\$5,000.00	\$255,000.00	\$13,028.32	\$241,971.68	\$13,028.32	\$0.00	\$241,971.68	\$13,028.32	\$13,028.32	\$0.00
2911	Herramientas menores	\$250,000.00	\$5,000.00	\$255,000.00	\$13,028.32	\$241,971.68	\$13,028.32	\$0.00	\$241,971.68	\$13,028.32	\$13,028.32	\$0.00
3000	SERVICIOS GENERALES	\$2,387,700.00	\$825,147.00	\$3,212,847.00	\$2,902,023.63	\$310,823.37	\$2,902,023.63	\$0.00	\$310,823.37	\$2,902,023.63	\$2,902,023.63	\$0.00
3100	SERVICIOS BÁSICOS	\$64,200.00	\$31,147.00	\$95,347.00	\$60,315.54	\$35,031.46	\$60,315.54	\$0.00	\$35,031.46	\$60,315.54	\$60,315.54	\$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	\$14,729.05	\$15,270.95	\$14,729.05	\$0.00	\$15,270.95	\$14,729.05	\$14,729.05	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$14,729.05	\$15,270.95	\$14,729.05	\$0.00	\$15,270.95	\$14,729.05	\$14,729.05	\$0.00



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Objeto	Gasto											
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
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	\$2,445.23	\$4,054.77	\$2,445.23	\$0.00	\$4,054.77	\$2,445.23	\$2,445.23	\$0.00
3410	Servicios financieros y bancarios	\$4,400.00	\$0.00	\$4,400.00	\$2,445.23	\$1,954.77	\$2,445.23	\$0.00	\$1,954.77	\$2,445.23	\$2,445.23	\$0.00
3411	Servicios financieros y bancarios	\$4,400.00	\$0.00	\$4,400.00	\$2,445.23	\$1,954.77	\$2,445.23	\$0.00	\$1,954.77	\$2,445.23	\$2,445.23	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$130,000.00	\$0.00	\$130,000.00	\$3,439.63	\$126,560.37	\$3,439.63	\$0.00	\$126,560.37	\$3,439.63	\$3,439.63	\$0.00
3750	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$3,439.63	\$126,560.37	\$3,439.63	\$0.00	\$126,560.37	\$3,439.63	\$3,439.63	\$0.00
3751	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$3,439.63	\$126,560.37	\$3,439.63	\$0.00	\$126,560.37	\$3,439.63	\$3,439.63	\$0.00
3800	SERVICIOS OFICIALES	\$650,000.00	\$13,000.00	\$663,000.00	\$528,369.53	\$134,630.47	\$528,369.53	\$0.00	\$134,630.47	\$528,369.53	\$528,369.53	\$0.00
3820	Gastos de orden social y cultural	\$650,000.00	\$13,000.00	\$663,000.00	\$528,369.53	\$134,630.47	\$528,369.53	\$0.00	\$134,630.47	\$528,369.53	\$528,369.53	\$0.00
3821	Gastos de orden social y cultural	\$650,000.00	\$13,000.00	\$663,000.00	\$528,369.53	\$134,630.47	\$528,369.53	\$0.00	\$134,630.47	\$528,369.53	\$528,369.53	\$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
Gobierno honesto y Eficiencia Presup		\$8,863,784.00	\$1,426,147.00	\$10,289,931.00	\$8,187,203.31	\$2,102,727.69	\$8,187,203.31	\$0.00	\$2,102,727.69	\$8,187,203.31	\$8,187,203.31	\$0.00
02	Seguridad Pública											
2000	MATERIALES Y SUMINISTRO	\$1,230,000.00	\$0.00	\$1,230,000.00	\$470,598.17	\$759,401.83	\$470,598.17	\$0.00	\$759,401.83	\$470,598.17	\$470,598.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$640,000.00	\$0.00	\$640,000.00	\$470,598.17	\$169,401.83	\$470,598.17	\$0.00	\$169,401.83	\$470,598.17	\$470,598.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$640,000.00	\$0.00	\$640,000.00	\$470,598.17	\$169,401.83	\$470,598.17	\$0.00	\$169,401.83	\$470,598.17	\$470,598.17	\$0.00
2611	Combustibles	\$640,000.00	\$0.00	\$640,000.00	\$470,598.17	\$169,401.83	\$470,598.17	\$0.00	\$169,401.83	\$470,598.17	\$470,598.17	\$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



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Objeto	del Gasto											
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	\$470,598.17	\$759,401.83	\$470,598.17	\$0.00	\$759,401.83	\$470,598.17	\$470,598.17	\$0.00
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	\$2,164,686.10	\$1,537,340.90	\$2,164,686.10	\$0.00	\$1,537,340.90	\$2,164,686.10	\$2,164,686.10	\$0.00
3100	SERVICIOS BÁSICOS	\$1,115,027.00	\$727,000.00	\$1,842,027.00	\$1,345,163.81	\$496,863.19	\$1,345,163.81	\$0.00	\$496,863.19	\$1,345,163.81	\$1,345,163.81	\$0.00
3110	Energía eléctrica	\$1,115,027.00	\$727,000.00	\$1,842,027.00	\$1,345,163.81	\$496,863.19	\$1,345,163.81	\$0.00	\$496,863.19	\$1,345,163.81	\$1,345,163.81	\$0.00
3111	Energía eléctrica	\$1,115,027.00	\$727,000.00	\$1,842,027.00	\$1,345,163.81	\$496,863.19	\$1,345,163.81	\$0.00	\$496,863.19	\$1,345,163.81	\$1,345,163.81	\$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	\$739,035.22	\$760,964.78	\$739,035.22	\$0.00	\$760,964.78	\$739,035.22	\$739,035.22	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tepexco Puebla

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

Fecha y hora de Impresión | 21/feb./2022
09:33 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$102,745.34	\$157,254.66	\$102,745.34	\$0.00	\$157,254.66	\$102,745.34	\$102,745.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$102,745.34	\$157,254.66	\$102,745.34	\$0.00	\$157,254.66	\$102,745.34	\$102,745.34	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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	\$2,585,055.84	\$1,974,971.16	\$2,585,055.84	\$0.00	\$1,974,971.16	\$2,585,055.84	\$2,585,055.84	\$0.00
04 Infraestructura												
6000	INVERSIÓN PÚBLICA	\$19,549,126.00	\$418,000.00	\$19,967,126.00	\$14,020,688.58	\$5,946,437.42	\$14,020,688.58	\$0.00	\$5,946,437.42	\$14,020,688.58	\$14,020,688.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,140,288.00	\$418,000.00	\$19,558,288.00	\$14,020,688.58	\$5,537,599.42	\$14,020,688.58	\$0.00	\$5,537,599.42	\$14,020,688.58	\$14,020,688.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,850,000.00	\$0.00	\$1,850,000.00	\$650,701.54	\$1,199,298.46	\$650,701.54	\$0.00	\$1,199,298.46	\$650,701.54	\$650,701.54	\$0.00
6132	Obras de abastecimiento	\$1,850,000.00	\$0.00	\$1,850,000.00	\$650,701.54	\$1,199,298.46	\$650,701.54	\$0.00	\$1,199,298.46	\$650,701.54	\$650,701.54	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$13,990,288.00	\$418,000.00	\$14,408,288.00	\$13,369,987.04	\$1,038,300.96	\$13,369,987.04	\$0.00	\$1,038,300.96	\$13,369,987.04	\$13,369,987.04	\$0.00
6142	Obras de urbanización	\$13,990,288.00	\$418,000.00	\$14,408,288.00	\$13,369,987.04	\$1,038,300.96	\$13,369,987.04	\$0.00	\$1,038,300.96	\$13,369,987.04	\$13,369,987.04	\$0.00
6150	Construccion de vías de comunicación	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
6152	Obras de vías de comunicación	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$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 FOMEN1	\$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 producti	\$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
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	\$418,000.00	\$19,967,126.00	\$14,020,688.58	\$5,946,437.42	\$14,020,688.58	\$0.00	\$5,946,437.42	\$14,020,688.58	\$14,020,688.58	\$0.00

05 Fomento económico, campo y turismo



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tepexco Puebla

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

Fecha y hora de Impresión | 21/feb./2022
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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
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 turismo	\$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	\$267,104.91	\$437,895.09	\$267,104.91	\$0.00	\$437,895.09	\$267,104.91	\$267,104.91	\$0.00
4400	AYUDAS SOCIALES	\$740,000.00	-\$35,000.00	\$705,000.00	\$267,104.91	\$437,895.09	\$267,104.91	\$0.00	\$437,895.09	\$267,104.91	\$267,104.91	\$0.00
4410	Ayudas sociales a personas	\$740,000.00	-\$35,000.00	\$705,000.00	\$267,104.91	\$437,895.09	\$267,104.91	\$0.00	\$437,895.09	\$267,104.91	\$267,104.91	\$0.00
4411	Ayudas sociales a personas	\$740,000.00	-\$35,000.00	\$705,000.00	\$267,104.91	\$437,895.09	\$267,104.91	\$0.00	\$437,895.09	\$267,104.91	\$267,104.91	\$0.00
	Salud e inclusión Social	\$825,874.00	\$0.00	\$825,874.00	\$355,804.90	\$470,069.10	\$355,804.90	\$0.00	\$470,069.10	\$355,804.90	\$355,804.90	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tepexco Puebla

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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
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
Educacion		\$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	\$2,809,147.00	\$38,332,958.00	\$26,998,486.81	\$11,334,471.19	\$26,998,486.81	\$0.00	\$11,334,471.19	\$26,998,486.81	\$26,998,486.81	\$0.00