

**MUNICIPIO DE TETIPAC GUERRERO**  
**GUERRERO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

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

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>SERVICIOS PERSONALES</b>	<b>\$27,325,990.34</b>	<b>\$1,597,530.54</b>	<b>\$28,923,520.88</b>	<b>\$2,776,440.84</b>	<b>\$2,776,440.84</b>	<b>\$26,147,080.04</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$15,392,264.40	\$1,500,000.00	\$16,892,264.40	\$2,523,840.82	\$2,523,840.82	\$14,368,423.58
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$7,012,450.56	\$0.00	\$7,012,450.56	\$210,718.84	\$210,718.84	\$6,801,731.72
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,987,355.70	\$97,530.54	\$2,084,886.24	\$41,881.18	\$41,881.18	\$2,043,005.06
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,662,790.20	\$0.00	\$1,662,790.20	\$0.00	\$0.00	\$1,662,790.20
PREVISIONES	\$1,271,129.48	\$0.00	\$1,271,129.48	\$0.00	\$0.00	\$1,271,129.48
<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,504,198.27</b>	<b>\$767,873.60</b>	<b>\$18,272,071.87</b>	<b>\$1,364,653.23</b>	<b>\$1,421,938.39</b>	<b>\$16,907,418.64</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$1,275,124.10	\$205,873.60	\$1,480,997.70	\$187,757.98	\$191,633.00	\$1,293,239.72
ALIMENTOS Y UTENSILIOS	\$291,632.81	\$100,000.00	\$391,632.81	\$194,632.20	\$239,451.84	\$197,000.61
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$1,118.91	\$0.00	\$1,118.91	\$0.00	\$0.00	\$1,118.91
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$7,807,890.89	\$260,000.00	\$8,067,890.89	\$490,055.66	\$490,055.66	\$7,577,835.23
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$939,736.16	\$0.00	\$939,736.16	\$39,219.59	\$39,270.09	\$900,516.57
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,126,439.34	\$200,000.00	\$4,326,439.34	\$419,879.00	\$419,879.00	\$3,906,560.34
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$227,158.32	\$2,000.00	\$229,158.32	\$0.00	\$8,540.00	\$229,158.32
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$158.02	\$0.00	\$158.02	\$0.00	\$0.00	\$158.02
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,834,939.71	\$0.00	\$2,834,939.71	\$33,108.80	\$33,108.80	\$2,801,830.91
<b>SERVICIOS GENERALES</b>	<b>\$20,881,658.33</b>	<b>\$372,400.00</b>	<b>\$21,254,058.33</b>	<b>\$452,880.05</b>	<b>\$526,650.05</b>	<b>\$20,801,178.28</b>
SERVICIOS BASICOS	\$1,667,764.29	\$16,800.00	\$1,684,564.29	\$32,676.07	\$32,676.07	\$1,651,888.22
SERVICIOS DE ARRENDAMIENTO	\$9,001,656.42	\$0.00	\$9,001,656.42	\$0.00	\$58,470.00	\$9,001,656.42
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$1,670,401.36	\$0.00	\$1,670,401.36	\$0.00	\$0.00	\$1,670,401.36
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$701,212.15	\$20,000.00	\$721,212.15	\$4,719.39	\$4,719.39	\$716,492.76
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$988,303.17	\$0.00	\$988,303.17	\$29,680.00	\$29,680.00	\$958,623.17
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$457,599.51	\$55,100.00	\$512,699.51	\$55,100.00	\$55,100.00	\$457,599.51
SERVICIOS DE TRASLADO Y VIATICOS	\$407,267.49	\$65,000.00	\$472,267.49	\$35,480.00	\$35,480.00	\$436,787.49
SERVICIOS OFICIALES	\$5,209,315.74	\$57,500.00	\$5,266,815.74	\$253,483.59	\$268,783.59	\$5,013,332.15
OTROS SERVICIOS GENERALES	\$778,138.21	\$158,000.00	\$936,138.21	\$41,741.00	\$41,741.00	\$894,397.21
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$7,049,981.21</b>	<b>\$0.00</b>	<b>\$7,049,981.21</b>	<b>\$1,028,983.87</b>	<b>\$1,028,983.87</b>	<b>\$6,020,997.34</b>
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$243,293.69	\$0.00	\$243,293.69	\$23,141.00	\$23,141.00	\$220,152.69



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AYUDAS SOCIALES	\$6,806,687.52	\$0.00	\$6,806,687.52	\$1,005,842.87	\$1,005,842.87	\$5,800,844.65
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,045,837.50</b>	<b>\$0.00</b>	<b>\$2,045,837.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,045,837.50</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$857,337.50	\$0.00	\$857,337.50	\$0.00	\$0.00	\$857,337.50
VEHICULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00
ACTIVOS INTANGIBLES	\$388,500.00	\$0.00	\$388,500.00	\$0.00	\$0.00	\$388,500.00
<b>INVERSION PUBLICA</b>	<b>\$13,676,915.92</b>	<b>\$0.00</b>	<b>\$13,676,915.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,676,915.92</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$13,210,759.65	\$0.00	\$13,210,759.65	\$0.00	\$0.00	\$13,210,759.65
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$466,156.27	\$0.00	\$466,156.27	\$0.00	\$0.00	\$466,156.27
<b>DEUDA PUBLICA</b>	<b>\$832,500.00</b>	<b>\$0.00</b>	<b>\$832,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,500.00</b>
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$832,500.00	\$0.00	\$832,500.00	\$0.00	\$0.00	\$832,500.00
<b>Total del Gasto</b>	<b>\$89,317,081.57</b>	<b>\$2,737,804.14</b>	<b>\$92,054,885.71</b>	<b>\$5,622,957.99</b>	<b>\$5,754,013.15</b>	<b>\$86,431,927.72</b>