



MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 17/ago./2022
05:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$19,375,822.05	\$64,131.94	\$19,439,953.99	\$15,724,383.09	\$3,715,570.90	\$6,899,724.05	\$8,824,659.04	\$12,540,229.94	\$6,899,724.05	\$6,899,724.05	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$13,773,581.28	\$0.00	\$13,773,581.28	\$13,773,581.28	\$0.00	\$6,761,788.47	\$7,011,792.81	\$7,011,792.81	\$6,761,788.47	\$6,761,788.47	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,773,581.28	\$0.00	\$13,773,581.28	\$13,773,581.28	\$0.00	\$6,761,788.47	\$7,011,792.81	\$7,011,792.81	\$6,761,788.47	\$6,761,788.47	\$0.00
11301	SUELDO BASE PERSONAL DE CONFIANZA	\$13,773,581.28	\$0.00	\$13,773,581.28	\$13,773,581.28	\$0.00	\$6,761,788.47	\$7,011,792.81	\$7,011,792.81	\$6,761,788.47	\$6,761,788.47	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$1,305,214.72	\$0.00	\$1,305,214.72	\$215,214.72	\$1,090,000.00	\$53,803.64	\$161,411.08	\$1,251,411.08	\$53,803.64	\$53,803.64	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$215,214.72	\$0.00	\$215,214.72	\$215,214.72	\$0.00	\$53,803.64	\$161,411.08	\$161,411.08	\$53,803.64	\$53,803.64	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$215,214.72	\$0.00	\$215,214.72	\$215,214.72	\$0.00	\$53,803.64	\$161,411.08	\$161,411.08	\$53,803.64	\$53,803.64	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,653,855.15	\$44,544.59	\$1,698,399.74	\$1,695,999.74	\$2,400.00	\$44,544.59	\$1,651,455.15	\$1,653,855.15	\$44,544.59	\$44,544.59	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,653,855.15	\$0.00	\$1,653,855.15	\$1,651,455.15	\$2,400.00	\$0.00	\$1,651,455.15	\$1,653,855.15	\$0.00	\$0.00	\$0.00
13202	AGUINALDO	\$1,556,710.71	\$0.00	\$1,556,710.71	\$1,554,310.71	\$2,400.00	\$0.00	\$1,554,310.71	\$1,556,710.71	\$0.00	\$0.00	\$0.00
13203	PRIMA VACACIONAL	\$97,144.44	\$0.00	\$97,144.44	\$97,144.44	\$0.00	\$0.00	\$97,144.44	\$97,144.44	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$0.00	\$4,143.76	\$4,143.76	\$4,143.76	\$0.00	\$4,143.76	\$0.00	\$0.00	\$4,143.76	\$4,143.76	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$4,143.76	\$4,143.76	\$4,143.76	\$0.00	\$4,143.76	\$0.00	\$0.00	\$4,143.76	\$4,143.76	\$0.00
13400	COMPENSACIONES	\$0.00	\$40,400.83	\$40,400.83	\$40,400.83	\$0.00	\$40,400.83	\$0.00	\$0.00	\$40,400.83	\$40,400.83	\$0.00
13401	COMPENSACIONES	\$0.00	\$40,400.83	\$40,400.83	\$40,400.83	\$0.00	\$40,400.83	\$0.00	\$0.00	\$40,400.83	\$40,400.83	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,498,009.20	\$19,587.35	\$1,517,596.55	\$39,587.35	\$1,478,009.20	\$39,587.35	\$0.00	\$1,478,009.20	\$39,587.35	\$39,587.35	\$0.00
15200	INDEMNIZACIONES	\$1,498,009.20	\$19,587.35	\$1,517,596.55	\$39,587.35	\$1,478,009.20	\$39,587.35	\$0.00	\$1,478,009.20	\$39,587.35	\$39,587.35	\$0.00
15201	INDEMNIZACIONES	\$1,102,414.10	\$0.00	\$1,102,414.10	\$0.00	\$1,102,414.10	\$0.00	\$0.00	\$1,102,414.10	\$0.00	\$0.00	\$0.00
15202	FINIQUITOS	\$395,595.10	\$19,587.35	\$415,182.45	\$39,587.35	\$375,595.10	\$39,587.35	\$0.00	\$375,595.10	\$39,587.35	\$39,587.35	\$0.00
16000	PREVISIONES	\$1,145,161.70	\$0.00	\$1,145,161.70	\$0.00	\$1,145,161.70	\$0.00	\$0.00	\$1,145,161.70	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,145,161.70	\$0.00	\$1,145,161.70	\$0.00	\$1,145,161.70	\$0.00	\$0.00	\$1,145,161.70	\$0.00	\$0.00	\$0.00
16101	INCREMENTOS A LAS PERCEPCIONES.	\$1,145,161.70	\$0.00	\$1,145,161.70	\$0.00	\$1,145,161.70	\$0.00	\$0.00	\$1,145,161.70	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$9,381,137.30	\$4,397,003.63	\$13,778,140.93	\$3,474,020.86	\$10,304,120.07	\$3,474,020.86	\$0.00	\$10,304,120.07	\$3,474,020.86	\$3,563,372.82	-\$89,351.96
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,177,195.72	\$936,610.60	\$2,113,806.32	\$434,538.25	\$1,679,268.07	\$434,538.25	\$0.00	\$1,679,268.07	\$434,538.25	\$464,112.95	-\$29,574.70
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$657,146.77	\$312,799.00	\$969,945.77	\$166,470.72	\$803,475.05	\$166,470.72	\$0.00	\$803,475.05	\$166,470.72	\$179,946.45	-\$13,475.73
21101	PAPELERÍA Y ARTÍCULOS DE OFICINA	\$502,294.55	\$160,000.00	\$662,294.55	\$131,648.42	\$530,646.13	\$131,648.42	\$0.00	\$530,646.13	\$131,648.42	\$140,125.15	-\$8,476.73
21102	PAPELERÍA Y ARTÍCULOS DE OFICINA	\$0.00	\$100,000.00	\$100,000.00	\$20,901.34	\$79,098.66	\$20,901.34	\$0.00	\$79,098.66	\$20,901.34	\$20,901.34	\$0.00
21103	MATERIALES Y ÚTILES DE OFICINA.	\$1,191.03	\$0.00	\$1,191.03	\$0.00	\$1,191.03	\$0.00	\$0.00	\$1,191.03	\$0.00	\$0.00	\$0.00
21106	EQUIPO DE OFICINA MENOR	\$153,661.19	\$52,799.00	\$206,460.19	\$13,920.96	\$192,539.23	\$13,920.96	\$0.00	\$192,539.23	\$13,920.96	\$18,919.96	-\$4,999.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,090.29	\$165,000.00	\$194,090.29	\$56,342.29	\$137,748.00	\$56,342.29	\$0.00	\$137,748.00	\$56,342.29	\$61,842.29	-\$5,500.00
21201	DE FOTOCOPIADO	\$29,090.29	\$155,000.00	\$184,090.29	\$54,904.89	\$129,185.40	\$54,904.89	\$0.00	\$129,185.40	\$54,904.89	\$60,404.89	-\$5,500.00
21202	DE FOTOGRAFÍA, CINE, GRABACIÓN Y VIDEO	\$0.00	\$10,000.00	\$10,000.00	\$1,437.40	\$8,562.60	\$1,437.40	\$0.00	\$8,562.60	\$1,437.40	\$1,437.40	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$23,450.00	\$0.00	\$23,450.00	\$0.00	\$23,450.00	\$0.00	\$0.00	\$23,450.00	\$0.00	\$0.00	\$0.00



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21301 MATERIAL ESTADÍSTICO Y GEOGRÁFICO.	\$23,450.00	\$0.00	\$23,450.00	\$0.00	\$23,450.00	\$0.00	\$0.00	\$23,450.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$90,535.94	\$100,000.00	\$190,535.94	\$35,057.60	\$155,478.34	\$35,057.60	\$0.00	\$155,478.34	\$35,057.60	\$35,057.60	\$0.00
21401 CONSUMIBLES DE COMPUTO	\$89,399.86	\$100,000.00	\$189,399.86	\$35,057.60	\$154,342.26	\$35,057.60	\$0.00	\$154,342.26	\$35,057.60	\$35,057.60	\$0.00
21404 ACCESORIOS MENORES DE COMPUTO	\$1,136.08	\$0.00	\$1,136.08	\$0.00	\$1,136.08	\$0.00	\$0.00	\$1,136.08	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$29,074.49	\$100,000.00	\$129,074.49	\$61,580.00	\$67,494.49	\$61,580.00	\$0.00	\$67,494.49	\$61,580.00	\$61,580.00	\$0.00
21501 IMPRESOS Y FORMAS OFICIALES.	\$14,025.88	\$50,000.00	\$64,025.88	\$41,180.00	\$22,845.88	\$41,180.00	\$0.00	\$22,845.88	\$41,180.00	\$41,180.00	\$0.00
21502 IMPRESOS Y FORMAS DEL REGISTRO CIVIL	\$15,048.61	\$50,000.00	\$65,048.61	\$20,400.00	\$44,648.61	\$20,400.00	\$0.00	\$44,648.61	\$20,400.00	\$20,400.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$347,898.23	\$237,215.60	\$585,113.83	\$93,491.64	\$491,622.19	\$93,491.64	\$0.00	\$491,622.19	\$93,491.64	\$104,090.61	-\$10,598.97
21601 MATERIAL DE ASEO Y LIMPIEZA	\$347,898.23	\$237,215.60	\$585,113.83	\$93,491.64	\$491,622.19	\$93,491.64	\$0.00	\$491,622.19	\$93,491.64	\$104,090.61	-\$10,598.97
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$21,596.00	\$21,596.00	\$21,596.00	\$0.00	\$21,596.00	\$0.00	\$0.00	\$21,596.00	\$21,596.00	\$0.00
21801 MATERIAL PARA EL INVENTARIO	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00
21803 MATERIAL PARA LICENCIAS DE TRANSITO	\$0.00	\$12,296.00	\$12,296.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$262,730.44	\$281,500.00	\$544,230.44	\$319,016.92	\$225,213.52	\$319,016.92	\$0.00	\$225,213.52	\$319,016.92	\$340,476.08	-\$21,459.16
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$240,637.12	\$271,500.00	\$512,137.12	\$307,254.60	\$204,882.52	\$307,254.60	\$0.00	\$204,882.52	\$307,254.60	\$326,963.76	-\$19,709.16
22101 AGUA GASEOSA, PURIFICADA Y HIELO.	\$30,134.00	\$0.00	\$30,134.00	\$4,969.69	\$25,164.31	\$4,969.69	\$0.00	\$25,164.31	\$4,969.69	\$4,969.69	\$0.00
22102 ALIMENTOS DEL PERSONAL	\$21,078.44	\$10,000.00	\$31,078.44	\$8,667.00	\$22,411.44	\$8,667.00	\$0.00	\$22,411.44	\$8,667.00	\$8,667.00	\$0.00
22106 OTROS ALIMENTOS	\$189,424.68	\$261,500.00	\$450,924.68	\$293,617.91	\$157,306.77	\$293,617.91	\$0.00	\$157,306.77	\$293,617.91	\$313,327.07	-\$19,709.16
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,989.55	\$0.00	\$6,989.55	\$0.00	\$6,989.55	\$0.00	\$0.00	\$6,989.55	\$0.00	\$0.00	\$0.00
22201 ALIMENTACIÓN DE ANIMALES.	\$6,989.55	\$0.00	\$6,989.55	\$0.00	\$6,989.55	\$0.00	\$0.00	\$6,989.55	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,103.77	\$10,000.00	\$25,103.77	\$11,762.32	\$13,341.45	\$11,762.32	\$0.00	\$13,341.45	\$11,762.32	\$13,512.32	-\$1,750.00
22302 UTENSILIOS DE COCINA COMEDORES COMUNITARIK	\$15,103.77	\$10,000.00	\$25,103.77	\$11,762.32	\$13,341.45	\$11,762.32	\$0.00	\$13,341.45	\$11,762.32	\$13,512.32	-\$1,750.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$1,008.03	\$0.00	\$1,008.03	\$0.00	\$1,008.03	\$0.00	\$0.00	\$1,008.03	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$1,008.03	\$0.00	\$1,008.03	\$0.00	\$1,008.03	\$0.00	\$0.00	\$1,008.03	\$0.00	\$0.00	\$0.00
23901 MATERIAS PRIMAS.	\$1,008.03	\$0.00	\$1,008.03	\$0.00	\$1,008.03	\$0.00	\$0.00	\$1,008.03	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,928,808.07	\$2,783,000.00	\$4,711,808.07	\$1,424,845.89	\$3,286,962.18	\$1,424,845.89	\$0.00	\$3,286,962.18	\$1,424,845.89	\$1,434,989.03	-\$10,143.14
24100 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,399.81	\$22,600.19	\$2,399.81	\$0.00	\$22,600.19	\$2,399.81	\$2,399.81	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS.	\$25,000.00	\$0.00	\$25,000.00	\$2,399.81	\$22,600.19	\$2,399.81	\$0.00	\$22,600.19	\$2,399.81	\$2,399.81	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$325,048.19	\$10,000.00	\$335,048.19	\$14,072.86	\$320,975.33	\$14,072.86	\$0.00	\$320,975.33	\$14,072.86	\$15,278.40	-\$1,205.54
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$130,378.95	\$10,000.00	\$140,378.95	\$1,854.86	\$138,524.09	\$1,854.86	\$0.00	\$138,524.09	\$1,854.86	\$1,854.86	\$0.00
24202 MATERIAL DE CONSTRUCCIÓN DIVERSOS	\$194,669.24	\$0.00	\$194,669.24	\$12,218.00	\$182,451.24	\$12,218.00	\$0.00	\$182,451.24	\$12,218.00	\$13,423.54	-\$1,205.54
24300 CAL, YESO Y PRODUCTOS DE YESO	\$101.69	\$0.00	\$101.69	\$0.00	\$101.69	\$0.00	\$0.00	\$101.69	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO.	\$101.69	\$0.00	\$101.69	\$0.00	\$101.69	\$0.00	\$0.00	\$101.69	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$50,746.38	\$80,000.00	\$130,746.38	\$39,247.42	\$91,498.96	\$39,247.42	\$0.00	\$91,498.96	\$39,247.42	\$39,247.42	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$50,746.38	\$80,000.00	\$130,746.38	\$39,247.42	\$91,498.96	\$39,247.42	\$0.00	\$91,498.96	\$39,247.42	\$39,247.42	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,318.37	\$28,000.00	\$33,318.37	\$28,000.00	\$5,318.37	\$28,000.00	\$0.00	\$5,318.37	\$28,000.00	\$28,000.00	\$0.00



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24501	VIDRIO Y PRODUCTOS DE VIDRIO.	\$5,318.37	\$28,000.00	\$33,318.37	\$28,000.00	\$5,318.37	\$28,000.00	\$0.00	\$5,318.37	\$28,000.00	\$28,000.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$499,265.70	\$1,535,000.00	\$2,034,265.70	\$211,980.07	\$1,822,285.63	\$211,980.07	\$0.00	\$1,822,285.63	\$211,980.07	\$211,980.07	\$0.00
24601	MATERIAL ELÉCTRICO	\$499,265.70	\$1,535,000.00	\$2,034,265.70	\$211,980.07	\$1,822,285.63	\$211,980.07	\$0.00	\$1,822,285.63	\$211,980.07	\$211,980.07	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$182,186.84	\$0.00	\$182,186.84	\$25,550.00	\$156,636.84	\$25,550.00	\$0.00	\$156,636.84	\$25,550.00	\$25,550.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN.	\$182,186.84	\$0.00	\$182,186.84	\$25,550.00	\$156,636.84	\$25,550.00	\$0.00	\$156,636.84	\$25,550.00	\$25,550.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$841,140.90	\$1,130,000.00	\$1,971,140.90	\$1,103,595.73	\$867,545.17	\$1,103,595.73	\$0.00	\$867,545.17	\$1,103,595.73	\$1,112,533.33	-\$8,937.60
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$494,446.69	\$380,000.00	\$874,446.69	\$448,735.90	\$425,710.79	\$448,735.90	\$0.00	\$425,710.79	\$448,735.90	\$457,673.52	-\$8,937.62
24902	DE JARDINERIA	\$151.93	\$0.00	\$151.93	\$0.00	\$151.93	\$0.00	\$0.00	\$151.93	\$0.00	\$0.00	\$0.00
24903	DE SEÑALIZACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$3,500.00	\$46,500.00	\$3,500.00	\$0.00	\$46,500.00	\$3,500.00	\$3,500.00	\$0.00
24904	PINTURAS	\$305,197.83	\$700,000.00	\$1,005,197.83	\$651,359.83	\$353,838.00	\$651,359.83	\$0.00	\$353,838.00	\$651,359.83	\$651,359.81	\$0.02
24913	COMPLEMENTOS DE PINTURA	\$41,344.45	\$0.00	\$41,344.45	\$0.00	\$41,344.45	\$0.00	\$0.00	\$41,344.45	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$846,606.45	\$42,000.00	\$888,606.45	\$82,472.05	\$806,134.40	\$82,472.05	\$0.00	\$806,134.40	\$82,472.05	\$82,472.05	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$37,380.81	\$0.00	\$37,380.81	\$0.00	\$37,380.81	\$0.00	\$0.00	\$37,380.81	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS.	\$37,380.81	\$0.00	\$37,380.81	\$0.00	\$37,380.81	\$0.00	\$0.00	\$37,380.81	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$186,500.12	\$10,000.00	\$196,500.12	\$62,789.73	\$133,710.39	\$62,789.73	\$0.00	\$133,710.39	\$62,789.73	\$62,789.73	\$0.00
25301	MEDICINAS Y MEDICAMENTOS	\$175,624.68	\$10,000.00	\$185,624.68	\$62,789.73	\$122,834.95	\$62,789.73	\$0.00	\$122,834.95	\$62,789.73	\$62,789.73	\$0.00
25302	DE SERVICIOS PARA LA SALUD	\$10,875.44	\$0.00	\$10,875.44	\$0.00	\$10,875.44	\$0.00	\$0.00	\$10,875.44	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$22,725.52	\$30,000.00	\$52,725.52	\$18,541.32	\$34,184.20	\$18,541.32	\$0.00	\$34,184.20	\$18,541.32	\$18,541.32	\$0.00
25401	MATERIALES PARA SERVICIOS DE SALUD	\$22,725.52	\$30,000.00	\$52,725.52	\$18,541.32	\$34,184.20	\$18,541.32	\$0.00	\$34,184.20	\$18,541.32	\$18,541.32	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,000.00	\$2,000.00	\$1,141.00	\$859.00	\$1,141.00	\$0.00	\$859.00	\$1,141.00	\$1,141.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,000.00	\$2,000.00	\$1,141.00	\$859.00	\$1,141.00	\$0.00	\$859.00	\$1,141.00	\$1,141.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,908,164.05	\$0.00	\$3,908,164.05	\$883,162.76	\$3,025,001.29	\$883,162.76	\$0.00	\$3,025,001.29	\$883,162.76	\$910,927.72	-\$27,764.96
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,908,164.05	\$0.00	\$3,908,164.05	\$883,162.76	\$3,025,001.29	\$883,162.76	\$0.00	\$3,025,001.29	\$883,162.76	\$910,927.72	-\$27,764.96
26101	COMBUSTIBLE Y LUBRICANTES	\$3,908,164.05	\$0.00	\$3,908,164.05	\$883,162.76	\$3,025,001.29	\$883,162.76	\$0.00	\$3,025,001.29	\$883,162.76	\$910,927.72	-\$27,764.96
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$294,736.36	\$134,893.03	\$429,629.39	\$59,916.86	\$369,712.53	\$59,916.86	\$0.00	\$369,712.53	\$59,916.86	\$59,916.86	\$0.00
27100	VESTUARIO Y UNIFORMES	\$284,605.83	\$84,893.03	\$369,498.86	\$53,769.71	\$315,729.15	\$53,769.71	\$0.00	\$315,729.15	\$53,769.71	\$53,769.71	\$0.00
27101	VESTUARIO Y UNIFORMES	\$221,762.74	\$84,893.03	\$306,655.77	\$53,769.71	\$252,886.06	\$53,769.71	\$0.00	\$252,886.06	\$53,769.71	\$53,769.71	\$0.00
27103	UNIFORMES FORNITURA Y CALZADO	\$62,843.09	\$0.00	\$62,843.09	\$0.00	\$62,843.09	\$0.00	\$0.00	\$62,843.09	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$2,676.63	\$0.00	\$2,676.63	\$0.00	\$2,676.63	\$0.00	\$0.00	\$2,676.63	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$2,676.63	\$0.00	\$2,676.63	\$0.00	\$2,676.63	\$0.00	\$0.00	\$2,676.63	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$4,713.56	\$50,000.00	\$54,713.56	\$6,147.15	\$48,566.41	\$6,147.15	\$0.00	\$48,566.41	\$6,147.15	\$6,147.15	\$0.00
27401	PRODUCTOS TEXTILES.	\$4,713.56	\$50,000.00	\$54,713.56	\$6,147.15	\$48,566.41	\$6,147.15	\$0.00	\$48,566.41	\$6,147.15	\$6,147.15	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$2,740.34	\$0.00	\$2,740.34	\$0.00	\$2,740.34	\$0.00	\$0.00	\$2,740.34	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 17/ago./2022
05:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$2,740.34	\$0.00	\$2,740.34	\$0.00	\$2,740.34	\$0.00	\$0.00	\$2,740.34	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$142.36	\$30,000.00	\$30,142.36	\$0.00	\$30,142.36	\$0.00	\$0.00	\$30,142.36	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA. (CARTUCHOS)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$142.36	\$0.00	\$142.36	\$0.00	\$142.36	\$0.00	\$0.00	\$142.36	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$142.36	\$0.00	\$142.36	\$0.00	\$142.36	\$0.00	\$0.00	\$142.36	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$961,745.82	\$189,000.00	\$1,150,745.82	\$270,068.13	\$880,677.69	\$270,068.13	\$0.00	\$880,677.69	\$270,068.13	\$270,478.13	-\$410.00
29100	HERRAMIENTAS MENORES	\$414,264.38	\$80,000.00	\$494,264.38	\$154,362.48	\$339,901.90	\$154,362.48	\$0.00	\$339,901.90	\$154,362.48	\$154,772.48	-\$410.00
29101	REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES	\$407,337.24	\$75,000.00	\$482,337.24	\$153,862.48	\$328,474.76	\$153,862.48	\$0.00	\$328,474.76	\$153,862.48	\$154,272.48	-\$410.00
29102	MATERIAL DE PLOMERIA	\$6,927.14	\$5,000.00	\$11,927.14	\$500.00	\$11,427.14	\$500.00	\$0.00	\$11,427.14	\$500.00	\$500.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$24,000.00	\$24,000.00	\$9,000.00	\$15,000.00	\$9,000.00	\$0.00	\$15,000.00	\$9,000.00	\$9,000.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$24,000.00	\$24,000.00	\$9,000.00	\$15,000.00	\$9,000.00	\$0.00	\$15,000.00	\$9,000.00	\$9,000.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,434.87	\$0.00	\$3,434.87	\$825.24	\$2,609.63	\$825.24	\$0.00	\$2,609.63	\$825.24	\$825.24	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$2,441.37	\$0.00	\$2,441.37	\$825.24	\$1,616.13	\$825.24	\$0.00	\$1,616.13	\$825.24	\$825.24	\$0.00
29302	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$993.50	\$0.00	\$993.50	\$0.00	\$993.50	\$0.00	\$0.00	\$993.50	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$4,572.43	\$30,000.00	\$34,572.43	\$12,911.14	\$21,661.29	\$12,911.14	\$0.00	\$21,661.29	\$12,911.14	\$12,911.14	\$0.00
29401	DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$4,572.43	\$30,000.00	\$34,572.43	\$12,911.14	\$21,661.29	\$12,911.14	\$0.00	\$21,661.29	\$12,911.14	\$12,911.14	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$4,552.23	\$0.00	\$4,552.23	\$0.00	\$4,552.23	\$0.00	\$0.00	\$4,552.23	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$4,552.23	\$0.00	\$4,552.23	\$0.00	\$4,552.23	\$0.00	\$0.00	\$4,552.23	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$526,174.89	\$55,000.00	\$581,174.89	\$92,969.27	\$488,205.62	\$92,969.27	\$0.00	\$488,205.62	\$92,969.27	\$92,969.27	\$0.00
29601	REFACCIONES Y ACCESORIOS	\$389,587.03	\$55,000.00	\$444,587.03	\$89,721.27	\$354,865.76	\$89,721.27	\$0.00	\$354,865.76	\$89,721.27	\$89,721.27	\$0.00
29602	NEUMÁTICOS Y CÁMARAS	\$136,587.86	\$0.00	\$136,587.86	\$3,248.00	\$133,339.86	\$3,248.00	\$0.00	\$133,339.86	\$3,248.00	\$3,248.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$8,747.02	\$0.00	\$8,747.02	\$0.00	\$8,747.02	\$0.00	\$0.00	\$8,747.02	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$8,747.02	\$0.00	\$8,747.02	\$0.00	\$8,747.02	\$0.00	\$0.00	\$8,747.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$8,229,881.85	\$1,841,695.00	\$10,071,576.85	\$2,806,925.59	\$7,264,651.26	\$2,806,925.59	\$0.00	\$7,264,651.26	\$2,806,925.59	\$2,893,602.35	-\$86,676.76
31000	SERVICIOS BASICOS	\$1,511,499.39	\$142,000.00	\$1,653,499.39	\$474,722.89	\$1,178,776.50	\$474,722.89	\$0.00	\$1,178,776.50	\$474,722.89	\$474,722.89	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,266,614.00	\$100,000.00	\$1,366,614.00	\$440,551.84	\$926,062.16	\$440,551.84	\$0.00	\$926,062.16	\$440,551.84	\$440,551.84	\$0.00
31101	ENERGÍA ELÉCTRICA	\$362,217.69	\$100,000.00	\$462,217.69	\$7,776.21	\$454,441.48	\$7,776.21	\$0.00	\$454,441.48	\$7,776.21	\$7,776.21	\$0.00
31103	ALUMBRADO PÚBLICO (COMPLEMENTO DE LO REGISTRADO)	\$904,396.31	\$0.00	\$904,396.31	\$432,775.63	\$471,620.68	\$432,775.63	\$0.00	\$471,620.68	\$432,775.63	\$432,775.63	\$0.00
31200	GAS	\$0.00	\$2,000.00	\$2,000.00	\$724.00	\$1,276.00	\$724.00	\$0.00	\$1,276.00	\$724.00	\$724.00	\$0.00
31201	GAS.	\$0.00	\$2,000.00	\$2,000.00	\$724.00	\$1,276.00	\$724.00	\$0.00	\$1,276.00	\$724.00	\$724.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$72,991.86	\$10,000.00	\$82,991.86	\$7,931.00	\$75,060.86	\$7,931.00	\$0.00	\$75,060.86	\$7,931.00	\$7,931.00	\$0.00
31401	TELÉFONOS	\$72,991.86	\$10,000.00	\$82,991.86	\$7,931.00	\$75,060.86	\$7,931.00	\$0.00	\$75,060.86	\$7,931.00	\$7,931.00	\$0.00
31500	TELEFONÍA CELULAR	\$5,728.56	\$15,000.00	\$20,728.56	\$2,799.00	\$17,929.56	\$2,799.00	\$0.00	\$17,929.56	\$2,799.00	\$2,799.00	\$0.00
31501	TELEFONÍA CELULAR	\$5,728.56	\$15,000.00	\$20,728.56	\$2,799.00	\$17,929.56	\$2,799.00	\$0.00	\$17,929.56	\$2,799.00	\$2,799.00	\$0.00



MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 17/ago./2022
05:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$162,025.40	\$5,000.00	\$167,025.40	\$22,120.00	\$144,905.40	\$22,120.00	\$0.00	\$144,905.40	\$22,120.00	\$22,120.00	\$0.00
31701	SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGIC	\$162,025.40	\$5,000.00	\$167,025.40	\$22,120.00	\$144,905.40	\$22,120.00	\$0.00	\$144,905.40	\$22,120.00	\$22,120.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,139.57	\$10,000.00	\$14,139.57	\$597.05	\$13,542.52	\$597.05	\$0.00	\$13,542.52	\$597.05	\$597.05	\$0.00
31801	SERVICIO POSTAL.	\$281.04	\$0.00	\$281.04	\$0.00	\$281.04	\$0.00	\$0.00	\$281.04	\$0.00	\$0.00	\$0.00
31802	SERVICIOS DE MENSAJERÍA Y PAQUETERÍA	\$3,858.53	\$10,000.00	\$13,858.53	\$597.05	\$13,261.48	\$597.05	\$0.00	\$13,261.48	\$597.05	\$597.05	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$199,401.55	\$591,500.00	\$790,901.55	\$365,166.91	\$425,734.64	\$365,166.91	\$0.00	\$425,734.64	\$365,166.91	\$365,166.91	\$0.00
32100	ARRENDAMIENTO DE TERRENOS	\$0.00	\$30,000.00	\$30,000.00	\$21,500.00	\$8,500.00	\$21,500.00	\$0.00	\$8,500.00	\$21,500.00	\$21,500.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$30,000.00	\$30,000.00	\$21,500.00	\$8,500.00	\$21,500.00	\$0.00	\$8,500.00	\$21,500.00	\$21,500.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$20,992.84	\$15,000.00	\$35,992.84	\$6,000.00	\$29,992.84	\$6,000.00	\$0.00	\$29,992.84	\$6,000.00	\$6,000.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,992.84	\$15,000.00	\$35,992.84	\$6,000.00	\$29,992.84	\$6,000.00	\$0.00	\$29,992.84	\$6,000.00	\$6,000.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$75,739.72	\$520,000.00	\$595,739.72	\$261,600.00	\$334,139.72	\$261,600.00	\$0.00	\$334,139.72	\$261,600.00	\$261,600.00	\$0.00
32301	ARRENDAMIENTO DE BIENES MUEBLES	\$75,739.72	\$20,000.00	\$95,739.72	\$52,800.00	\$42,939.72	\$52,800.00	\$0.00	\$42,939.72	\$52,800.00	\$52,800.00	\$0.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$500,000.00	\$500,000.00	\$208,800.00	\$291,200.00	\$208,800.00	\$0.00	\$291,200.00	\$208,800.00	\$208,800.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$99,603.13	\$0.00	\$99,603.13	\$55,000.00	\$44,603.13	\$55,000.00	\$0.00	\$44,603.13	\$55,000.00	\$55,000.00	\$0.00
32601	MAQUINARIA OTROS EQUIPOS	\$99,603.13	\$0.00	\$99,603.13	\$55,000.00	\$44,603.13	\$55,000.00	\$0.00	\$44,603.13	\$55,000.00	\$55,000.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$3,065.86	\$26,500.00	\$29,565.86	\$21,066.91	\$8,498.95	\$21,066.91	\$0.00	\$8,498.95	\$21,066.91	\$21,066.91	\$0.00
32901	OTROS ARRENDAMIENTOS.	\$3,065.86	\$26,500.00	\$29,565.86	\$21,066.91	\$8,498.95	\$21,066.91	\$0.00	\$8,498.95	\$21,066.91	\$21,066.91	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,188,112.78	\$27,775.00	\$1,215,887.78	\$374,840.00	\$841,047.78	\$374,840.00	\$0.00	\$841,047.78	\$374,840.00	\$374,840.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$698,493.22	\$0.00	\$698,493.22	\$348,000.00	\$350,493.22	\$348,000.00	\$0.00	\$350,493.22	\$348,000.00	\$348,000.00	\$0.00
33101	SERVICIOS Y ASESORÍAS	\$698,493.22	\$0.00	\$698,493.22	\$348,000.00	\$350,493.22	\$348,000.00	\$0.00	\$350,493.22	\$348,000.00	\$348,000.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$50,448.55	\$0.00	\$50,448.55	\$0.00	\$50,448.55	\$0.00	\$0.00	\$50,448.55	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$50,448.55	\$0.00	\$50,448.55	\$0.00	\$50,448.55	\$0.00	\$0.00	\$50,448.55	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$22,159.11	\$0.00	\$22,159.11	\$0.00	\$22,159.11	\$0.00	\$0.00	\$22,159.11	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$22,159.11	\$0.00	\$22,159.11	\$0.00	\$22,159.11	\$0.00	\$0.00	\$22,159.11	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$396,695.49	\$4,775.00	\$401,470.49	\$4,775.00	\$396,695.49	\$4,775.00	\$0.00	\$396,695.49	\$4,775.00	\$4,775.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PÚBL	\$396,695.49	\$2,784.00	\$399,479.49	\$2,784.00	\$396,695.49	\$2,784.00	\$0.00	\$396,695.49	\$2,784.00	\$2,784.00	\$0.00
33402	CAPACITACIÓN SOCIAL Y PRODUCTIVA.	\$0.00	\$1,991.00	\$1,991.00	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$1,991.00	\$1,991.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$20,316.41	\$0.00	\$20,316.41	\$0.00	\$20,316.41	\$0.00	\$0.00	\$20,316.41	\$0.00	\$0.00	\$0.00
33501	ESTUDIOS E INVESTIGACIONES.	\$20,316.41	\$0.00	\$20,316.41	\$0.00	\$20,316.41	\$0.00	\$0.00	\$20,316.41	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$23,000.00	\$23,000.00	\$22,065.00	\$935.00	\$22,065.00	\$0.00	\$935.00	\$22,065.00	\$22,065.00	\$0.00
33602	SERVICIOS DE APOYO DE FOTOCOPIADO	\$0.00	\$23,000.00	\$23,000.00	\$22,065.00	\$935.00	\$22,065.00	\$0.00	\$935.00	\$22,065.00	\$22,065.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$631,722.67	\$9,200.00	\$640,922.67	\$22,012.55	\$618,910.12	\$22,012.55	\$0.00	\$618,910.12	\$22,012.55	\$22,012.55	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$526,069.48	\$9,000.00	\$535,069.48	\$10,199.75	\$524,869.73	\$10,199.75	\$0.00	\$524,869.73	\$10,199.75	\$10,199.75	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$526,069.48	\$9,000.00	\$535,069.48	\$10,199.75	\$524,869.73	\$10,199.75	\$0.00	\$524,869.73	\$10,199.75	\$10,199.75	\$0.00
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$20,454.40	\$0.00	\$20,454.40	\$0.00	\$20,454.40	\$0.00	\$0.00	\$20,454.40	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 17/ago./2022
05:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$20,454.40	\$0.00	\$20,454.40	\$0.00	\$20,454.40	\$0.00	\$0.00	\$20,454.40	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$11,908.91	\$0.00	\$11,908.91	\$11,692.80	\$216.11	\$11,692.80	\$0.00	\$216.11	\$11,692.80	\$11,692.80	\$0.00
34401	FIANZA DE FIDELIDAD	\$11,908.91	\$0.00	\$11,908.91	\$11,692.80	\$216.11	\$11,692.80	\$0.00	\$216.11	\$11,692.80	\$11,692.80	\$0.00
34700	FLETES Y MANIOBRAS	\$73,289.88	\$200.00	\$73,489.88	\$120.00	\$73,369.88	\$120.00	\$0.00	\$73,369.88	\$120.00	\$120.00	\$0.00
34701	FLETES Y MANIOBRAS.	\$73,289.88	\$200.00	\$73,489.88	\$120.00	\$73,369.88	\$120.00	\$0.00	\$73,369.88	\$120.00	\$120.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$452,909.92	\$527,600.00	\$980,509.92	\$361,013.41	\$619,496.51	\$361,013.41	\$0.00	\$619,496.51	\$361,013.41	\$364,303.17	-\$3,289.76
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$18,105.91	\$110,000.00	\$128,105.91	\$55,487.13	\$72,618.78	\$55,487.13	\$0.00	\$72,618.78	\$55,487.13	\$58,776.89	-\$3,289.76
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$18,105.91	\$110,000.00	\$128,105.91	\$55,487.13	\$72,618.78	\$55,487.13	\$0.00	\$72,618.78	\$55,487.13	\$58,776.89	-\$3,289.76
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$32,547.57	\$0.00	\$32,547.57	\$0.00	\$32,547.57	\$0.00	\$0.00	\$32,547.57	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE E	\$20,927.33	\$0.00	\$20,927.33	\$0.00	\$20,927.33	\$0.00	\$0.00	\$20,927.33	\$0.00	\$0.00	\$0.00
35203	INSTALACIÓN, REPARACIÓN Y MANTTO DE EQ DE C	\$11,620.24	\$0.00	\$11,620.24	\$0.00	\$11,620.24	\$0.00	\$0.00	\$11,620.24	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$96,728.27	\$210,000.00	\$306,728.27	\$82,600.00	\$224,128.27	\$82,600.00	\$0.00	\$224,128.27	\$82,600.00	\$82,600.00	\$0.00
35301	MANTENIMIENTO DE EQUIPO DE COMPUTO	\$96,728.27	\$30,000.00	\$126,728.27	\$13,000.00	\$113,728.27	\$13,000.00	\$0.00	\$113,728.27	\$13,000.00	\$13,000.00	\$0.00
35302	DE EQUIPO DE RADIO Y COMUNICACIÓN	\$0.00	\$180,000.00	\$180,000.00	\$69,600.00	\$110,400.00	\$69,600.00	\$0.00	\$110,400.00	\$69,600.00	\$69,600.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$268,242.83	\$195,000.00	\$463,242.83	\$201,586.57	\$261,656.26	\$201,586.57	\$0.00	\$261,656.26	\$201,586.57	\$201,586.57	\$0.00
35501	DE EQUIPO DE TRANSPORTE	\$268,242.83	\$195,000.00	\$463,242.83	\$201,586.57	\$261,656.26	\$201,586.57	\$0.00	\$261,656.26	\$201,586.57	\$201,586.57	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$27,584.22	\$5,000.00	\$32,584.22	\$16,289.71	\$16,294.51	\$16,289.71	\$0.00	\$16,294.51	\$16,289.71	\$16,289.71	\$0.00
35702	OTROS (SISTEMA).	\$27,584.22	\$0.00	\$27,584.22	\$11,600.00	\$15,984.22	\$11,600.00	\$0.00	\$15,984.22	\$11,600.00	\$11,600.00	\$0.00
35706	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$5,000.00	\$5,000.00	\$4,689.71	\$310.29	\$4,689.71	\$0.00	\$310.29	\$4,689.71	\$4,689.71	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$5,000.00	\$5,000.00	\$2,450.00	\$2,550.00	\$2,450.00	\$0.00	\$2,550.00	\$2,450.00	\$2,450.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$5,000.00	\$5,000.00	\$2,450.00	\$2,550.00	\$2,450.00	\$0.00	\$2,550.00	\$2,450.00	\$2,450.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,701.12	\$2,600.00	\$12,301.12	\$2,600.00	\$9,701.12	\$2,600.00	\$0.00	\$9,701.12	\$2,600.00	\$2,600.00	\$0.00
35902	ÁRBOLES, PLANTAS, SEMILLAS Y ABONOS.	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
35903	SERVICIOS DE FUMIGACIÓN	\$9,701.12	\$0.00	\$9,701.12	\$0.00	\$9,701.12	\$0.00	\$0.00	\$9,701.12	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$412,251.81	\$150,000.00	\$562,251.81	\$104,500.00	\$457,751.81	\$104,500.00	\$0.00	\$457,751.81	\$104,500.00	\$104,500.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$317,438.12	\$0.00	\$317,438.12	\$41,600.00	\$275,838.12	\$41,600.00	\$0.00	\$275,838.12	\$41,600.00	\$41,600.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$317,438.12	\$0.00	\$317,438.12	\$41,600.00	\$275,838.12	\$41,600.00	\$0.00	\$275,838.12	\$41,600.00	\$41,600.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$150,000.00	\$150,000.00	\$62,900.00	\$87,100.00	\$62,900.00	\$0.00	\$87,100.00	\$62,900.00	\$62,900.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$150,000.00	\$150,000.00	\$62,900.00	\$87,100.00	\$62,900.00	\$0.00	\$87,100.00	\$62,900.00	\$62,900.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$94,813.69	\$0.00	\$94,813.69	\$0.00	\$94,813.69	\$0.00	\$0.00	\$94,813.69	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$94,813.69	\$0.00	\$94,813.69	\$0.00	\$94,813.69	\$0.00	\$0.00	\$94,813.69	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$366,907.55	\$58,120.00	\$425,027.55	\$55,112.44	\$369,915.11	\$55,112.44	\$0.00	\$369,915.11	\$55,112.44	\$59,835.44	-\$4,723.00
37200	PASAJES TERRESTRES	\$15,543.98	\$0.00	\$15,543.98	\$0.00	\$15,543.98	\$0.00	\$0.00	\$15,543.98	\$0.00	\$0.00	\$0.00
37201	PASAJES	\$15,543.98	\$0.00	\$15,543.98	\$0.00	\$15,543.98	\$0.00	\$0.00	\$15,543.98	\$0.00	\$0.00	\$0.00
37400	AUTOTRANSPORTE	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00



MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

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05:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37401	AUTOTRANSPORTE.	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$247,715.85	\$0.00	\$247,715.85	\$21,574.44	\$226,141.41	\$21,574.44	\$0.00	\$226,141.41	\$21,574.44	\$21,574.44	\$0.00
37501	VIÁTICOS	\$247,715.85	\$0.00	\$247,715.85	\$21,574.44	\$226,141.41	\$21,574.44	\$0.00	\$226,141.41	\$21,574.44	\$21,574.44	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$103,647.72	\$50,000.00	\$153,647.72	\$25,418.00	\$128,229.72	\$25,418.00	\$0.00	\$128,229.72	\$25,418.00	\$30,141.00	-\$4,723.00
37901	PEAJE	\$63,279.51	\$50,000.00	\$113,279.51	\$25,418.00	\$87,861.51	\$25,418.00	\$0.00	\$87,861.51	\$25,418.00	\$30,141.00	-\$4,723.00
37905	HOSPEDAJE	\$40,368.21	\$0.00	\$40,368.21	\$0.00	\$40,368.21	\$0.00	\$0.00	\$40,368.21	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,766,050.85	\$250,000.00	\$3,016,050.85	\$841,225.39	\$2,174,825.46	\$841,225.39	\$0.00	\$2,174,825.46	\$841,225.39	\$919,889.39	-\$78,664.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,639,610.37	\$250,000.00	\$2,889,610.37	\$831,741.99	\$2,057,868.38	\$831,741.99	\$0.00	\$2,057,868.38	\$831,741.99	\$910,405.99	-\$78,664.00
38201	OTROS GASTOS DE ORDEN SOCIAL	\$2,639,610.37	\$250,000.00	\$2,889,610.37	\$831,741.99	\$2,057,868.38	\$831,741.99	\$0.00	\$2,057,868.38	\$831,741.99	\$910,405.99	-\$78,664.00
38500	GASTOS DE REPRESENTACIÓN	\$126,440.48	\$0.00	\$126,440.48	\$9,483.40	\$116,957.08	\$9,483.40	\$0.00	\$116,957.08	\$9,483.40	\$9,483.40	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$126,440.48	\$0.00	\$126,440.48	\$9,483.40	\$116,957.08	\$9,483.40	\$0.00	\$116,957.08	\$9,483.40	\$9,483.40	\$0.00
39000	OTROS SERVICIOS GENERALES	\$701,025.33	\$85,500.00	\$786,525.33	\$208,332.00	\$578,193.33	\$208,332.00	\$0.00	\$578,193.33	\$208,332.00	\$208,332.00	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
39101	FUNERALES	\$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
39200	IMPUESTOS Y DERECHOS	\$205,950.50	\$14,000.00	\$219,950.50	\$62,684.00	\$157,266.50	\$62,684.00	\$0.00	\$157,266.50	\$62,684.00	\$62,684.00	\$0.00
39206	IMPUESTOS ADICIONALES	\$205,950.50	\$14,000.00	\$219,950.50	\$62,684.00	\$157,266.50	\$62,684.00	\$0.00	\$157,266.50	\$62,684.00	\$62,684.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$11,066.87	\$8,000.00	\$19,066.87	\$4,847.00	\$14,219.87	\$4,847.00	\$0.00	\$14,219.87	\$4,847.00	\$4,847.00	\$0.00
39501	MULTAS ADMINISTRATIVAS	\$1,267.58	\$0.00	\$1,267.58	\$0.00	\$1,267.58	\$0.00	\$0.00	\$1,267.58	\$0.00	\$0.00	\$0.00
39502	RECARGOS	\$9,087.63	\$7,000.00	\$16,087.63	\$4,631.00	\$11,456.63	\$4,631.00	\$0.00	\$11,456.63	\$4,631.00	\$4,631.00	\$0.00
39503	ACTUALIZACIÓN DE IMPUESTOS	\$711.66	\$1,000.00	\$1,711.66	\$216.00	\$1,495.66	\$216.00	\$0.00	\$1,495.66	\$216.00	\$216.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$457,667.76	\$62,000.00	\$519,667.76	\$139,301.00	\$380,366.76	\$139,301.00	\$0.00	\$380,366.76	\$139,301.00	\$139,301.00	\$0.00
39801	IMPUESTOS SOBRE NOMINA	\$457,667.76	\$62,000.00	\$519,667.76	\$139,301.00	\$380,366.76	\$139,301.00	\$0.00	\$380,366.76	\$139,301.00	\$139,301.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$26,340.20	\$0.00	\$26,340.20	\$0.00	\$26,340.20	\$0.00	\$0.00	\$26,340.20	\$0.00	\$0.00	\$0.00
39903	OTROS SERVICIOS.	\$26,340.20	\$0.00	\$26,340.20	\$0.00	\$26,340.20	\$0.00	\$0.00	\$26,340.20	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,903,452.43	\$2,707,000.00	\$9,610,452.43	\$4,483,481.58	\$5,126,970.85	\$4,483,481.58	\$0.00	\$5,126,970.85	\$4,483,481.58	\$4,484,481.58	-\$1,000.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$219,183.50	\$0.00	\$219,183.50	\$77,367.00	\$141,816.50	\$77,367.00	\$0.00	\$141,816.50	\$77,367.00	\$77,367.00	\$0.00
42500	TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES	\$219,183.50	\$0.00	\$219,183.50	\$77,367.00	\$141,816.50	\$77,367.00	\$0.00	\$141,816.50	\$77,367.00	\$77,367.00	\$0.00
42502	TRANSFERENCIAS A FIDEICOMISOS MUNICIPALES	\$219,183.50	\$0.00	\$219,183.50	\$77,367.00	\$141,816.50	\$77,367.00	\$0.00	\$141,816.50	\$77,367.00	\$77,367.00	\$0.00
44000	AYUDAS SOCIALES	\$6,684,268.93	\$2,707,000.00	\$9,391,268.93	\$4,406,114.58	\$4,985,154.35	\$4,406,114.58	\$0.00	\$4,985,154.35	\$4,406,114.58	\$4,407,114.58	-\$1,000.00
44100	AYUDAS SOCIALES A PERSONAS	\$6,495,562.16	\$2,627,000.00	\$9,122,562.16	\$4,289,287.56	\$4,833,274.60	\$4,289,287.56	\$0.00	\$4,833,274.60	\$4,289,287.56	\$4,290,287.56	-\$1,000.00
44101	AYUDAS SOCIALES A PERSONAS.	\$2,746,780.18	\$1,900,000.00	\$4,646,780.18	\$3,166,402.35	\$1,480,377.83	\$3,166,402.35	\$0.00	\$1,480,377.83	\$3,166,402.35	\$3,167,402.35	-\$1,000.00
44102	FOMENTO DEPORTIVO, CULTURAL	\$297,913.96	\$0.00	\$297,913.96	\$36,627.00	\$261,286.96	\$36,627.00	\$0.00	\$261,286.96	\$36,627.00	\$36,627.00	\$0.00
44103	DESAYUNOS ESCOLARES (DIF), DESPENSAS	\$952,980.28	\$100,000.00	\$1,052,980.28	\$424,690.21	\$628,290.07	\$424,690.21	\$0.00	\$628,290.07	\$424,690.21	\$424,690.21	\$0.00
44104	INDIGENTES Y DAFNIFICADOS, A COMUNIDADES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
44105	TRANSPORTE Y TRASLADOS	\$267,240.18	\$0.00	\$267,240.18	\$23,950.00	\$243,290.18	\$23,950.00	\$0.00	\$243,290.18	\$23,950.00	\$23,950.00	\$0.00



MUNICIPIO DE TETIPAC GUERRERO GUERRERO

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44106	A ESTUDIANTES DESTACADOS	\$155,504.35	\$0.00	\$155,504.35	\$46,000.00	\$109,504.35	\$46,000.00	\$0.00	\$109,504.35	\$46,000.00	\$46,000.00	\$0.00
44109	OTROS	\$51,183.21	\$625,000.00	\$676,183.21	\$258,464.00	\$417,719.21	\$258,464.00	\$0.00	\$417,719.21	\$258,464.00	\$258,464.00	\$0.00
44110	APOYOS FUNERARIOS	\$167,960.00	\$0.00	\$167,960.00	\$45,154.00	\$122,806.00	\$45,154.00	\$0.00	\$122,806.00	\$45,154.00	\$45,154.00	\$0.00
44111	APOYO A COMISARIOS	\$1,856,000.00	\$0.00	\$1,856,000.00	\$286,000.00	\$1,570,000.00	\$286,000.00	\$0.00	\$1,570,000.00	\$286,000.00	\$286,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$188,706.77	\$80,000.00	\$268,706.77	\$116,827.02	\$151,879.75	\$116,827.02	\$0.00	\$151,879.75	\$116,827.02	\$116,827.02	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$171,339.25	\$50,000.00	\$221,339.25	\$82,827.02	\$138,512.23	\$82,827.02	\$0.00	\$138,512.23	\$82,827.02	\$82,827.02	\$0.00
44303	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$17,367.52	\$30,000.00	\$47,367.52	\$34,000.00	\$13,367.52	\$34,000.00	\$0.00	\$13,367.52	\$34,000.00	\$34,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$34,544,264.32	\$33,798.99	\$34,578,063.31	\$33,778.35	\$34,544,284.96	\$33,778.35	\$0.00	\$34,544,284.96	\$33,778.35	\$33,778.35	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$599,104.34	\$33,798.99	\$632,903.33	\$33,778.35	\$599,124.98	\$33,778.35	\$0.00	\$599,124.98	\$33,778.35	\$33,778.35	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$233,468.18	\$33,798.99	\$267,267.17	\$33,778.35	\$233,488.82	\$33,778.35	\$0.00	\$233,488.82	\$33,778.35	\$33,778.35	\$0.00
51501	EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFO	\$233,468.18	\$33,798.99	\$267,267.17	\$33,778.35	\$233,488.82	\$33,778.35	\$0.00	\$233,488.82	\$33,778.35	\$33,778.35	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$365,636.16	\$0.00	\$365,636.16	\$0.00	\$365,636.16	\$0.00	\$0.00	\$365,636.16	\$0.00	\$0.00	\$0.00
51901	EQUIPO DE ADMINISTRACIÓN.	\$249,241.77	\$0.00	\$249,241.77	\$0.00	\$249,241.77	\$0.00	\$0.00	\$249,241.77	\$0.00	\$0.00	\$0.00
51902	EQUIPO DE FOTOCOPIADORAS	\$116,394.39	\$0.00	\$116,394.39	\$0.00	\$116,394.39	\$0.00	\$0.00	\$116,394.39	\$0.00	\$0.00	\$0.00
58000	BIENES INMUEBLES	\$33,584,659.98	\$0.00	\$33,584,659.98	\$0.00	\$33,584,659.98	\$0.00	\$0.00	\$33,584,659.98	\$0.00	\$0.00	\$0.00
58407	INFRAESTRUCTURA ELÉCTRICA	\$33,584,659.98	\$0.00	\$33,584,659.98	\$0.00	\$33,584,659.98	\$0.00	\$0.00	\$33,584,659.98	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$360,500.00	\$0.00	\$360,500.00	\$0.00	\$360,500.00	\$0.00	\$0.00	\$360,500.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$360,500.00	\$0.00	\$360,500.00	\$0.00	\$360,500.00	\$0.00	\$0.00	\$360,500.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE.	\$360,500.00	\$0.00	\$360,500.00	\$0.00	\$360,500.00	\$0.00	\$0.00	\$360,500.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$178,391.46	\$10,000,000.00	\$10,178,391.46	\$9,674,552.36	\$503,839.10	\$9,674,552.36	\$0.00	\$503,839.10	\$9,674,552.36	\$9,674,552.36	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$162,941.46	\$10,000,000.00	\$10,162,941.46	\$9,674,552.36	\$488,389.10	\$9,674,552.36	\$0.00	\$488,389.10	\$9,674,552.36	\$9,674,552.36	\$0.00
61100	EDIFICACIÓN HABITACIONAL	\$10,686.83	\$0.00	\$10,686.83	\$0.00	\$10,686.83	\$0.00	\$0.00	\$10,686.83	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN HABITACIONAL.	\$10,686.83	\$0.00	\$10,686.83	\$0.00	\$10,686.83	\$0.00	\$0.00	\$10,686.83	\$0.00	\$0.00	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$47,343.26	\$0.00	\$47,343.26	\$0.00	\$47,343.26	\$0.00	\$0.00	\$47,343.26	\$0.00	\$0.00	\$0.00
61202	INFRAESTRUCTURA BASICA EDUCATIVA	\$47,343.26	\$0.00	\$47,343.26	\$0.00	\$47,343.26	\$0.00	\$0.00	\$47,343.26	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$10,000,000.00	\$10,000,000.00	\$9,674,552.36	\$325,447.64	\$9,674,552.36	\$0.00	\$325,447.64	\$9,674,552.36	\$9,674,552.36	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$0.00	\$10,000,000.00	\$10,000,000.00	\$9,674,552.36	\$325,447.64	\$9,674,552.36	\$0.00	\$325,447.64	\$9,674,552.36	\$9,674,552.36	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$104,911.37	\$0.00	\$104,911.37	\$0.00	\$104,911.37	\$0.00	\$0.00	\$104,911.37	\$0.00	\$0.00	\$0.00
61401	CONSTRUCCION DE OBRAS INTEGRALES DE URBAN	\$104,911.37	\$0.00	\$104,911.37	\$0.00	\$104,911.37	\$0.00	\$0.00	\$104,911.37	\$0.00	\$0.00	\$0.00
63000	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
63100	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROY	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
63104	AYUDAS PARA OBRAS (SUMINISTRO DE MATERIAL C	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 17/ago./2022
05:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
99101	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES F	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
Total		\$79,362,949.41	\$19,043,629.56	\$98,406,578.97	\$36,197,141.83	\$62,209,437.14	\$27,372,482.79	\$8,824,659.04	\$71,034,096.18	\$27,372,482.79	\$27,549,511.51	-\$177,028.72