

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

| Del 01/ene./2022 Al 30/sep./2022

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = ( 3 - 4 )
<b>SERVICIOS PERSONALES</b>	<b>\$23,575,822.05</b>	<b>-\$2,997,000.00</b>	<b>\$20,578,822.05</b>	<b>\$8,763,476.78</b>	<b>\$8,763,476.78</b>	<b>\$11,815,345.27</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$13,773,581.28	\$33,000.00	\$13,806,581.28	\$8,591,637.76	\$8,591,637.76	\$5,214,943.52
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$5,505,214.72	-\$3,000,000.00	\$2,505,214.72	\$80,705.46	\$80,705.46	\$2,424,509.26
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,653,855.15	\$51,546.21	\$1,705,401.36	\$51,546.21	\$51,546.21	\$1,653,855.15
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,498,009.20	\$2,587.35	\$1,500,596.55	\$39,587.35	\$39,587.35	\$1,461,009.20
PREVISIONES	\$1,145,161.70	-\$84,133.56	\$1,061,028.14	\$0.00	\$0.00	\$1,061,028.14
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$19,813,350.34</b>	<b>-\$217,898.08</b>	<b>\$19,595,452.26</b>	<b>\$5,236,633.30</b>	<b>\$5,405,209.89</b>	<b>\$14,358,818.96</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$1,179,595.72	\$872,172.58	\$2,051,768.30	\$604,555.07	\$643,872.42	\$1,447,213.23
ALIMENTOS Y UTENSILIOS	\$262,730.44	\$474,040.10	\$736,770.54	\$597,779.16	\$664,608.63	\$138,991.38
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$1,008.03	\$0.00	\$1,008.03	\$0.00	\$0.00	\$1,008.03
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$10,836,212.60	-\$1,093,783.67	\$9,742,428.93	\$1,931,262.20	\$1,931,262.20	\$7,811,166.73
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$846,606.45	-\$562,803.17	\$283,803.28	\$88,112.05	\$95,472.05	\$195,691.23
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,908,164.05	-\$346,919.56	\$3,561,244.49	\$1,519,397.05	\$1,520,696.96	\$2,041,847.44
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$294,736.36	\$239,893.03	\$534,629.39	\$163,834.58	\$166,454.58	\$370,794.81
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$142.36	\$0.00	\$142.36	\$0.00	\$0.00	\$142.36
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,484,154.33	\$199,502.61	\$2,683,656.94	\$331,693.19	\$382,843.05	\$2,351,963.75
<b>SERVICIOS GENERALES</b>	<b>\$16,942,043.09</b>	<b>-\$5,130,249.48</b>	<b>\$11,811,793.61</b>	<b>\$4,194,981.87</b>	<b>\$4,230,537.59</b>	<b>\$7,616,811.74</b>
SERVICIOS BASICOS	\$1,511,499.39	-\$234,424.02	\$1,277,075.37	\$729,095.02	\$729,095.02	\$547,980.35
SERVICIOS DE ARRENDAMIENTO	\$8,109,608.47	-\$4,399,975.04	\$3,709,633.43	\$392,466.91	\$392,466.91	\$3,317,166.52
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$1,572,930.22	\$22,458.59	\$1,595,388.81	\$446,863.59	\$446,863.59	\$1,148,525.22
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$631,722.67	-\$567,110.87	\$64,611.80	\$25,357.17	\$25,357.17	\$39,254.63
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$870,046.80	\$433,600.00	\$1,303,646.80	\$418,383.17	\$419,363.17	\$885,263.63
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$412,251.81	-\$4,000.00	\$408,251.81	\$158,280.00	\$158,280.00	\$249,971.81
SERVICIOS DE TRASLADO Y VIATICOS	\$366,907.55	\$338,537.15	\$705,444.70	\$120,393.10	\$127,304.82	\$585,051.60
SERVICIOS OFICIALES	\$2,766,050.85	-\$831,249.09	\$1,934,801.76	\$1,621,543.91	\$1,646,862.91	\$313,257.85
OTROS SERVICIOS GENERALES	\$701,025.33	\$111,913.80	\$812,939.13	\$282,599.00	\$284,944.00	\$530,340.13





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	1	2	3=(1+2)	4	5	6 = ( 3 - 4 )
<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PUBLICA</b>	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACION DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total del Gasto</b>	\$79,347,253.57	\$16,773,518.10	\$96,120,771.67	\$41,380,430.98	\$43,194,417.44	\$54,740,340.69