

**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 30/sep./2023

| Concepto  | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                        |
| <b>SERVICIOS PERSONALES</b>   | <b>\$27,325,990.34</b> | <b>\$1,278,600.00</b>           | <b>\$28,604,590.34</b> | <b>\$12,848,410.25</b> | <b>\$12,848,410.25</b> | <b>\$15,756,180.09</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$15,392,264.40        | \$857,626.89                    | \$16,249,891.29        | \$11,189,856.83        | \$11,189,856.83        | \$5,060,034.46         |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$7,012,450.56         | \$310,000.00                    | \$7,322,450.56         | \$1,253,973.76         | \$1,253,973.76         | \$6,068,476.80         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,987,355.70         | \$332,635.45                    | \$2,319,991.15         | \$289,544.65           | \$289,544.65           | \$2,030,446.50         |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$1,662,790.20         | \$9,481.58                      | \$1,672,271.78         | \$115,035.01           | \$115,035.01           | \$1,557,236.77         |
| PREVISIONES   | \$1,271,129.48         | -\$231,143.92                   | \$1,039,985.56         | \$0.00                 | \$0.00                 | \$1,039,985.56         |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$17,504,198.25</b> | <b>\$1,173,254.59</b>           | <b>\$18,677,452.84</b> | <b>\$13,465,163.06</b> | <b>\$13,465,163.06</b> | <b>\$5,212,289.78</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$1,275,124.08         | \$1,662,632.70                  | \$2,937,756.78         | \$2,280,874.10         | \$2,280,874.10         | \$656,882.68           |
| ALIMENTOS Y UTENSILIOS  | \$291,632.81           | \$2,999,283.23                  | \$3,290,916.04         | \$3,006,186.80         | \$3,006,186.80         | \$284,729.24           |
| 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         | -\$1,747,686.46                 | \$6,060,204.43         | \$4,851,868.60         | \$4,851,868.60         | \$1,208,335.83         |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$939,736.16           | -\$160,595.31                   | \$779,140.85           | \$315,537.51           | \$315,537.51           | \$463,603.34           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$4,126,439.34         | -\$89,621.43                    | \$4,036,817.91         | \$2,102,829.38         | \$2,102,829.38         | \$1,933,988.53         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$227,158.32           | \$168,470.06                    | \$395,628.38           | \$361,710.14           | \$361,710.14           | \$33,918.24            |
| 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         | -\$1,659,228.20                 | \$1,175,711.51         | \$546,156.53           | \$546,156.53           | \$629,554.98           |
| <b>SERVICIOS GENERALES</b>  | <b>\$20,881,658.33</b> | <b>-\$2,328,426.07</b>          | <b>\$18,553,232.26</b> | <b>\$6,445,760.68</b>  | <b>\$6,376,160.68</b>  | <b>\$12,107,471.58</b> |
| SERVICIOS BASICOS   | \$1,667,764.29         | \$952,242.23                    | \$2,620,006.52         | \$1,164,642.68         | \$1,164,642.68         | \$1,455,363.84         |
| SERVICIOS DE ARRENDAMIENTO  | \$9,001,656.42         | -\$1,243,102.80                 | \$7,758,553.62         | \$459,168.00           | \$459,168.00           | \$7,299,385.62         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$1,670,401.36         | -\$458,123.35                   | \$1,212,278.01         | \$507,532.29           | \$437,932.29           | \$704,745.72           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$701,212.15           | -\$328,071.12                   | \$373,141.03           | \$31,014.97            | \$31,014.97            | \$342,126.06           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$988,303.17           | -\$257,372.15                   | \$730,931.02           | \$355,248.24           | \$355,248.24           | \$375,682.78           |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$457,599.51           | \$55,100.00                     | \$512,699.51           | \$256,304.00           | \$256,304.00           | \$256,395.51           |
| SERVICIOS DE TRASLADO Y VIATICOS  | \$407,267.49           | \$73,508.61                     | \$480,776.10           | \$179,965.14           | \$179,965.14           | \$300,810.96           |
| SERVICIOS OFICIALES   | \$5,209,315.74         | -\$1,240,769.87                 | \$3,968,545.87         | \$3,127,753.36         | \$3,127,753.36         | \$840,792.51           |
| OTROS SERVICIOS GENERALES   | \$778,138.21           | \$118,162.38                    | \$896,300.59           | \$364,132.00           | \$364,132.00           | \$532,168.59           |





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**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene./2023 Al 30/sep./2023

| Concepto  | Egresos                |                                 |                         |                        |                        | Subejercicio           |
|---|------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
|   | 1                      | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )          |
| <b>PARTICIPACIONES Y APORTACIONES</b>                 | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 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>                                  | <b>\$832,500.00</b>    | <b>-\$500,000.00</b>            | <b>\$332,500.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$332,500.00</b>    |
| 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<br>(ADEFAS) | \$832,500.00           | -\$500,000.00                   | \$332,500.00            | \$0.00                 | \$0.00                 | \$332,500.00           |
| <b>Total del Gasto</b>                                | <b>\$89,317,081.55</b> | <b>\$15,917,603.21</b>          | <b>\$105,234,684.76</b> | <b>\$65,135,790.43</b> | <b>\$65,066,190.43</b> | <b>\$40,098,894.33</b> |