

MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$6,831,497.24	-\$1,658,512.16	\$5,172,985.08	\$2,094,116.80	\$7,843,531.32	\$7,843,531.32	\$7,843,531.32	-\$2,670,546.24
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$3,848,066.10	-\$96,023.67	\$3,752,042.43	-\$219,186.32	\$3,818,313.52	\$3,818,313.52	\$3,818,313.52	-\$66,271.09
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,848,066.10	-\$96,023.67	\$3,752,042.43	-\$219,186.32	\$3,818,313.52	\$3,818,313.52	\$3,818,313.52	-\$66,271.09
11301	SUELDO BASE PERSONAL DE CONFIANZA	\$3,848,066.10	-\$96,023.67	\$3,752,042.43	-\$219,186.32	\$3,818,313.52	\$3,818,313.52	\$3,818,313.52	-\$66,271.09
12000	REMUNERACIONES AL PERSONAL DE CARACT	\$1,753,112.64	-\$1,019,483.75	\$733,628.89	\$1,680,541.77	\$1,680,541.77	\$1,680,541.77	\$1,680,541.77	-\$946,912.88
12100	HONORARIOS ASIMILABLES A SALARIOS	\$26,901.84	-\$26,901.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$26,901.84	-\$26,901.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,726,210.80	-\$992,581.91	\$733,628.89	\$1,680,541.77	\$1,680,541.77	\$1,680,541.77	\$1,680,541.77	-\$946,912.88
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,726,210.80	-\$992,581.91	\$733,628.89	\$1,680,541.77	\$1,680,541.77	\$1,680,541.77	\$1,680,541.77	-\$946,912.88
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$496,838.70	\$49,736.42	\$546,575.12	\$184,841.72	\$1,896,756.40	\$1,896,756.40	\$1,896,756.40	-\$1,350,181.28
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$496,838.70	-\$31,423.31	\$465,415.39	\$122,684.88	\$1,834,599.56	\$1,834,599.56	\$1,834,599.56	-\$1,369,184.17
13202	AGUINALDO	\$467,612.97	-\$4,565.03	\$463,047.94	\$121,762.33	\$1,832,906.92	\$1,832,906.92	\$1,832,906.92	-\$1,369,858.98
13203	PRIMA VACACIONAL	\$29,225.73	-\$26,858.28	\$2,367.45	\$922.55	\$1,692.64	\$1,692.64	\$1,692.64	\$674.81
13400	COMPENSACIONES	\$0.00	\$81,159.73	\$81,159.73	\$62,156.84	\$62,156.84	\$62,156.84	\$62,156.84	\$19,002.89
13401	COMPENSACIONES	\$0.00	\$81,159.73	\$81,159.73	\$62,156.84	\$62,156.84	\$62,156.84	\$62,156.84	\$19,002.89
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$415,697.46	-\$274,958.73	\$140,738.73	\$447,919.63	\$447,919.63	\$447,919.63	\$447,919.63	-\$307,180.90
15200	INDEMNIZACIONES	\$415,697.46	-\$274,958.73	\$140,738.73	\$447,919.63	\$447,919.63	\$447,919.63	\$447,919.63	-\$307,180.90
15201	INDEMNIZACIONES	\$246,394.32	-\$109,614.09	\$136,780.23	\$447,919.63	\$447,919.63	\$447,919.63	\$447,919.63	-\$311,139.40
15202	FINIQUITOS	\$169,303.14	-\$165,344.64	\$3,958.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.50
16000	PREVISIONES	\$317,782.34	-\$317,782.43	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$317,782.34	-\$317,782.43	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
16101	INCREMENTOS A LAS PERCEPCIONES.	\$317,782.34	-\$317,782.43	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
20000	MATERIALES Y SUMINISTROS	\$4,376,050.62	\$646,329.47	\$5,022,380.09	\$6,038,068.62	\$6,038,068.62	\$6,038,068.62	\$6,038,068.62	-\$1,015,688.53
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$318,781.11	\$290,826.60	\$609,607.71	\$156,757.75	\$156,757.75	\$156,757.75	\$156,757.75	\$452,849.96
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$180,491.41	-\$24,482.79	\$156,008.62	\$92,370.79	\$92,370.79	\$92,370.79	\$92,370.79	\$63,637.83
21101	PAPELERÍA Y ARTÍCULOS DE OFICINA	\$138,633.56	-\$12,961.38	\$125,672.18	\$48,188.11	\$48,188.11	\$48,188.11	\$48,188.11	\$77,484.07
21102	PAPELERÍA Y ARTÍCULOS DE OFICINA	\$0.00	\$11,781.17	\$11,781.17	\$35,546.75	\$35,546.75	\$35,546.75	\$35,546.75	-\$23,765.58
21103	MATERIALES Y ÚTILES DE OFICINA.	\$297.69	-\$297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106	EQUIPO DE OFICINA MENOR	\$41,560.15	-\$23,004.89	\$18,555.26	\$8,635.93	\$8,635.93	\$8,635.93	\$8,635.93	\$9,919.33
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,072.57	\$9,357.38	\$17,429.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,429.95
21201	DE FOTOCOPIADO	\$8,072.57	\$9,357.38	\$17,429.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,429.95
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,862.47	-\$5,862.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO.	\$5,862.47	-\$5,862.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$25,158.35	-\$24,063.82	\$1,094.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.53
21401	CONSUMIBLES DE COMPUTO	\$24,808.43	-\$24,453.40	\$355.03	\$0.00	\$0.00	\$0.00	\$0.00	\$355.03
21404	ACCESORIOS MENORES DE COMPUTO	\$349.92	\$389.58	\$739.50	\$0.00	\$0.00	\$0.00	\$0.00	\$739.50
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,654.37	\$13,795.63	\$21,450.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,650.00
21501	IMPRESOS Y FORMAS OFICIALES.	\$3,892.21	-\$3,892.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21502	IMPRESOS Y FORMAS DEL REGISTRO CIVIL	\$3,762.16	\$15,387.87	\$19,150.03	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$8,350.03
21503	SERVICIOS DE SUSCRIPCIÓN E INFORMACIÓN	\$0.00	\$2,299.97	\$2,299.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.97
21600	MATERIAL DE LIMPIEZA	\$91,541.95	\$295,776.83	\$387,318.78	\$15,016.96	\$15,016.96	\$15,016.96	\$15,016.96	\$372,301.82
21601	MATERIAL DE ASEO Y LIMPIEZA	\$91,541.95	\$295,776.83	\$387,318.78	\$15,016.96	\$15,016.96	\$15,016.96	\$15,016.96	\$372,301.82
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$26,305.84	\$26,305.84	\$38,570.00	\$38,570.00	\$38,570.00	\$38,570.00	-\$12,264.16
21803	MATERIAL PARA LICENCIAS DE TRANSITO	\$0.00	\$26,305.84	\$26,305.84	\$38,570.00	\$38,570.00	\$38,570.00	\$38,570.00	-\$12,264.16
22000	ALIMENTOS Y UTENSILIOS	\$72,908.33	\$780,333.24	\$853,241.57	\$389,266.55	\$389,266.55	\$389,266.55	\$389,266.55	\$463,975.02
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$66,777.13	\$711,105.57	\$777,882.70	\$358,081.35	\$358,081.35	\$358,081.35	\$358,081.35	\$419,801.35
22101	AGUA GASEOSA, PURIFICADA Y HIELO.	\$3,440.01	-\$1,697.48	\$1,742.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.53
22102	ALIMENTOS DEL PERSONAL	\$5,849.31	-\$465.81	\$5,383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.50
22106	OTROS ALIMENTOS	\$57,487.81	\$713,268.86	\$770,756.67	\$358,081.35	\$358,081.35	\$358,081.35	\$358,081.35	\$412,675.32
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,939.63	-\$1,939.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22201	ALIMENTACIÓN DE ANIMALES.	\$1,939.63	-\$1,939.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,191.57	\$71,167.30	\$75,358.87	\$31,185.20	\$31,185.20	\$31,185.20	\$31,185.20	\$44,173.67
22302	UTENSILIOS DE COCINA COMEDORES COMUN	\$4,191.57	\$71,167.30	\$75,358.87	\$31,185.20	\$31,185.20	\$31,185.20	\$31,185.20	\$44,173.67
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$279.75	-\$279.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$279.75	-\$279.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23901	MATERIAS PRIMAS.	\$279.75	-\$279.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$1,951,973.12	\$213,375.57	\$2,165,348.69	\$3,800,025.31	\$3,800,025.31	\$3,800,025.31	\$3,800,025.31	-\$1,634,676.62
24100	PRODUCTOS MINERALES NO METÁLICOS	\$434,794.96	-\$220,674.95	\$214,120.01	\$271,679.99	\$271,679.99	\$271,679.99	\$271,679.99	-\$57,559.98
24101	PRODUCTOS MINERALES NO METÁLICOS.	\$434,794.96	-\$220,674.95	\$214,120.01	\$271,679.99	\$271,679.99	\$271,679.99	\$271,679.99	-\$57,559.98
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,028,972.34	-\$380,084.98	\$648,887.36	\$309,843.00	\$309,843.00	\$309,843.00	\$309,843.00	\$339,044.36
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$974,951.60	-\$337,873.82	\$637,077.78	\$286,875.00	\$286,875.00	\$286,875.00	\$286,875.00	\$350,202.78
24202	MATERIAL DE CONSTRUCCIÓN DIVERSOS	\$54,020.74	-\$42,211.16	\$11,809.58	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	-\$11,158.42
24300	CAL, YESO Y PRODUCTOS DE YESO	\$38,994.14	-\$36,692.68	\$2,301.46	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$726.46
24301	CAL, YESO Y PRODUCTOS DE YESO.	\$38,994.14	-\$36,692.68	\$2,301.46	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$726.46
24400	MADERA Y PRODUCTOS DE MADERA	\$14,082.21	-\$12,496.01	\$1,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.20
24401	MADERA Y PRODUCTOS DE MADERA	\$14,082.21	-\$12,496.01	\$1,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.20

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,475.84	-\$1,475.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO.	\$1,475.84	-\$1,475.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$138,546.29	\$340,743.07	\$479,289.36	\$1,125,556.40	\$1,125,556.40	\$1,125,556.40	\$1,125,556.40	-\$646,267.04
24601	MATERIAL ELÉCTRICO	\$138,546.29	\$340,743.07	\$479,289.36	\$1,125,556.40	\$1,125,556.40	\$1,125,556.40	\$1,125,556.40	-\$646,267.04
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,556.96	\$76,002.34	\$126,559.30	\$69,098.19	\$69,098.19	\$69,098.19	\$69,098.19	\$57,461.11
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,556.96	\$76,002.34	\$126,559.30	\$69,098.19	\$69,098.19	\$69,098.19	\$69,098.19	\$57,461.11
24800	MATERIALES COMPLEMENTARIOS	\$11,133.88	-\$11,133.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS.	\$11,133.88	-\$11,133.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$233,416.51	\$459,188.50	\$692,605.01	\$2,022,272.73	\$2,022,272.73	\$2,022,272.73	\$2,022,272.73	-\$1,329,667.72
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$137,208.90	\$422,435.99	\$559,644.89	\$1,899,787.25	\$1,899,787.25	\$1,899,787.25	\$1,899,787.25	-\$1,340,142.36
24902	DE JARDINERIA	\$42.19	-\$42.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24903	DE SEÑALIZACIÓN	\$0.00	\$3,194.64	\$3,194.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.64
24904	PINTURAS	\$84,692.32	\$45,073.16	\$129,765.48	\$122,485.48	\$122,485.48	\$122,485.48	\$122,485.48	\$7,280.00
24913	COMPLEMENTOS DE PINTURA	\$11,473.10	-\$11,473.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DIAGNOSTICOS	\$234,934.01	-\$127,479.84	\$107,454.17	\$111,057.97	\$111,057.97	\$111,057.97	\$111,057.97	-\$3,603.80
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$10,373.40	-\$4,486.55	\$5,886.85	\$928.00	\$928.00	\$928.00	\$928.00	\$4,958.85
25101	PRODUCTOS QUÍMICOS BÁSICOS.	\$10,373.40	-\$4,486.55	\$5,886.85	\$928.00	\$928.00	\$928.00	\$928.00	\$4,958.85
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$166,500.00	-\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES.	\$166,500.00	-\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$51,754.28	\$47,984.73	\$99,739.01	\$107,413.97	\$107,413.97	\$107,413.97	\$107,413.97	-\$7,674.96
25301	MEDICINAS Y MEDICAMENTOS	\$48,736.08	\$51,002.93	\$99,739.01	\$107,413.97	\$107,413.97	\$107,413.97	\$107,413.97	-\$7,674.96
25302	DE SERVICIOS PARA LA SALUD	\$3,018.20	-\$3,018.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$6,306.33	-\$4,920.05	\$1,386.28	\$2,716.00	\$2,716.00	\$2,716.00	\$2,716.00	-\$1,329.72
25401	MATERIALES PARA SERVICIOS DE SALUD	\$6,306.33	-\$4,920.05	\$1,386.28	\$2,716.00	\$2,716.00	\$2,716.00	\$2,716.00	-\$1,329.72
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$442.03	\$442.03	\$0.00	\$0.00	\$0.00	\$0.00	\$442.03
25901	OTROS PRODUCTOS QUÍMICOS.	\$0.00	\$442.03	\$442.03	\$0.00	\$0.00	\$0.00	\$0.00	\$442.03
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,031,609.88	-\$118,596.36	\$913,013.52	\$994,724.73	\$994,724.73	\$994,724.73	\$994,724.73	-\$81,711.21
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,031,609.88	-\$118,596.36	\$913,013.52	\$994,724.73	\$994,724.73	\$994,724.73	\$994,724.73	-\$81,711.21
26101	COMBUSTIBLE Y LUBRICANTES	\$1,031,609.88	-\$118,596.36	\$913,013.52	\$994,724.73	\$994,724.73	\$994,724.73	\$994,724.73	-\$81,711.21
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y CALZADO	\$56,789.76	\$42,792.91	\$99,582.67	\$36,619.97	\$36,619.97	\$36,619.97	\$36,619.97	\$62,962.70
27100	VESTUARIO Y UNIFORMES	\$53,978.25	\$39,945.46	\$93,923.71	\$26,904.97	\$26,904.97	\$26,904.97	\$26,904.97	\$67,018.74
27101	VESTUARIO Y UNIFORMES	\$36,539.24	\$57,384.47	\$93,923.71	\$26,904.97	\$26,904.97	\$26,904.97	\$26,904.97	\$67,018.74
27103	UNIFORMES FORNITURA Y CALZADO	\$17,439.01	-\$17,439.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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27300	ARTÍCULOS DEPORTIVOS	\$743.01	\$1,685.77	\$2,428.78	\$9,715.00	\$9,715.00	\$9,715.00	\$9,715.00	-\$7,286.22
27301	ARTÍCULOS DEPORTIVOS	\$743.01	\$1,685.77	\$2,428.78	\$9,715.00	\$9,715.00	\$9,715.00	\$9,715.00	-\$7,286.22
27400	PRODUCTOS TEXTILES	\$1,308.05	-\$471.21	\$836.84	\$0.00	\$0.00	\$0.00	\$0.00	\$836.84
27401	PRODUCTOS TEXTILES.	\$1,308.05	-\$471.21	\$836.84	\$0.00	\$0.00	\$0.00	\$0.00	\$836.84
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$760.45	\$1,632.89	\$2,393.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.34
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$760.45	\$1,632.89	\$2,393.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.34
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$39.49	-\$39.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$39.49	-\$39.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$39.49	-\$39.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$708,735.16	-\$434,603.41	\$274,131.75	\$549,616.34	\$549,616.34	\$549,616.34	\$549,616.34	-\$275,484.59
29100	HERRAMIENTAS MENORES	\$531,808.62	-\$389,107.62	\$142,701.00	\$378,428.06	\$378,428.06	\$378,428.06	\$378,428.06	-\$235,727.06
29101	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$298,916.35	-\$156,215.34	\$142,701.01	\$378,428.06	\$378,428.06	\$378,428.06	\$378,428.06	-\$235,727.05
29102	MATERIAL DE PLOMERIA	\$232,892.28	-\$232,892.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$25,953.18	-\$25,703.06	\$250.12	\$750.50	\$750.50	\$750.50	\$750.50	-\$500.38
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$25,953.18	-\$25,703.06	\$250.12	\$750.50	\$750.50	\$750.50	\$750.50	-\$500.38
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$1,269.13	-\$1,071.99	\$197.14	\$0.00	\$0.00	\$0.00	\$0.00	\$197.14
29401	DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE	\$1,269.13	-\$1,071.99	\$197.14	\$0.00	\$0.00	\$0.00	\$0.00	\$197.14
29500	REFACCIONES Y ACCESORIOS MENORES DE	\$1,263.26	-\$1,263.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE	\$1,263.26	-\$1,263.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$146,013.68	-\$15,030.19	\$130,983.49	\$170,437.78	\$170,437.78	\$170,437.78	\$170,437.78	-\$39,454.29
29601	REFACCIONES Y ACCESORIOS	\$108,110.48	-\$48,889.70	\$59,220.78	\$72,001.78	\$72,001.78	\$72,001.78	\$72,001.78	-\$12,781.00
29602	NEUMÁTICOS Y CÁMARAS	\$37,903.20	\$33,859.51	\$71,762.71	\$98,436.00	\$98,436.00	\$98,436.00	\$98,436.00	-\$26,673.29
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$2,427.29	-\$2,427.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$2,427.29	-\$2,427.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,220,414.44	-\$2,315,737.65	\$2,904,676.79	\$4,766,946.22	\$4,766,946.22	\$4,836,546.22	\$4,836,546.22	-\$1,862,269.43
31000	SERVICIOS BASICOS	\$416,940.87	\$290,778.91	\$707,719.78	\$1,543,320.69	\$1,543,320.69	\$1,543,320.69	\$1,543,320.69	-\$835,600.91
31100	ENERGÍA ELÉCTRICA	\$351,485.34	\$333,331.76	\$684,817.10	\$1,501,853.69	\$1,501,853.69	\$1,501,853.69	\$1,501,853.69	-\$817,036.59
31101	ENERGÍA ELÉCTRICA	\$100,515.38	-\$98,067.85	\$2,447.53	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$217.53
31103	ALUMBRADO PÚBLICO (COMPLEMENTO DE LI	\$250,969.96	\$431,399.61	\$682,369.57	\$1,499,623.69	\$1,499,623.69	\$1,499,623.69	\$1,499,623.69	-\$817,254.12
31400	TELEFONÍA TRADICIONAL	\$20,255.29	-\$20,067.67	\$187.62	\$0.00	\$0.00	\$0.00	\$0.00	\$187.62
31401	TELÉFONOS	\$20,255.29	-\$20,067.67	\$187.62	\$0.00	\$0.00	\$0.00	\$0.00	\$187.62
31500	TELEFONÍA CELULAR	\$1,589.60	-\$1,452.63	\$136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$136.97
31501	TELEFONÍA CELULAR	\$1,589.60	-\$1,452.63	\$136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$136.97

MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$42,462.00	-\$19,883.91	\$22,578.09	\$41,467.00	\$41,467.00	\$41,467.00	\$41,467.00	-\$18,888.91
31701	SERVICIO DE CONDUCCIÓN DE SEÑALES ANA	\$42,462.00	-\$19,883.91	\$22,578.09	\$41,467.00	\$41,467.00	\$41,467.00	\$41,467.00	-\$18,888.91
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,148.64	-\$1,148.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL.	\$77.95	-\$77.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31802	SERVICIOS DE MENSAJERÍA Y PAQUETERÍA	\$1,070.69	-\$1,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,250,414.15	-\$2,070,516.06	\$179,898.09	\$260,024.00	\$260,024.00	\$260,024.00	\$260,024.00	-\$80,125.91
32100	ARRENDAMIENTO DE TERRENOS	\$0.00	\$4,450.03	\$4,450.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.03
32101	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$4,450.03	\$4,450.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.03
32200	ARRENDAMIENTO DE EDIFICIOS	\$5,825.49	\$11,259.51	\$17,085.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	-\$18,715.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$5,825.49	\$11,259.51	\$17,085.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	-\$18,715.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$21,015.56	\$90,003.94	\$111,019.50	\$83,370.00	\$83,370.00	\$83,370.00	\$83,370.00	\$27,649.50
32301	ARRENDAMIENTO DE BIENES MUEBLES	\$21,015.56	\$90,003.94	\$111,019.50	\$83,370.00	\$83,370.00	\$83,370.00	\$83,370.00	\$27,649.50
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$1,000.03	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
32501	ARRENDAMIENTO DE VEHÍCULOS.	\$0.00	\$1,000.03	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$2,222,722.29	-\$2,193,778.77	\$28,943.52	\$71,254.00	\$71,254.00	\$71,254.00	\$71,254.00	-\$42,310.48
32601	MAQUINARIA OTROS EQUIPOS	\$2,222,722.29	-\$2,193,778.77	\$28,943.52	\$71,254.00	\$71,254.00	\$71,254.00	\$71,254.00	-\$42,310.48
32900	OTROS ARRENDAMIENTOS	\$850.80	\$16,549.20	\$17,400.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	-\$52,200.00
32901	OTROS ARRENDAMIENTOS.	\$850.80	\$16,549.20	\$17,400.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	-\$52,200.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$417,600.46	-\$159,709.04	\$257,891.42	\$524,033.59	\$524,033.59	\$593,633.59	\$593,633.59	-\$266,142.17
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$243,831.87	-\$35,031.87	\$208,800.00	\$417,600.00	\$417,600.00	\$487,200.00	\$487,200.00	-\$208,800.00
33101	SERVICIOS Y ASESORÍAS	\$243,831.87	-\$35,031.87	\$208,800.00	\$417,600.00	\$417,600.00	\$487,200.00	\$487,200.00	-\$208,800.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$13,999.57	-\$13,999.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$13,999.57	-\$13,999.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$112,936.00	-\$112,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$6,149.13	-\$6,149.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33302	SERVICIOS RELACIONADOS CON LOS PROYE	\$106,786.87	-\$106,786.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$46,833.01	-\$46,833.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES	\$46,833.01	-\$46,833.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$36,024.46	\$36,024.46	\$82,156.32	\$82,156.32	\$82,156.32	\$82,156.32	-\$46,131.86
33602	SERVICIOS DE APOYO DE FOTOCOPIADO	\$0.00	\$7,668.66	\$7,668.66	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	-\$12,631.34
33606	IMPRESIÓN DE DOCUMENTOS, ENGARGOLAD	\$0.00	\$28,355.80	\$28,355.80	\$61,856.32	\$61,856.32	\$61,856.32	\$61,856.32	-\$33,500.52
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$13,066.95	\$13,066.95	\$24,277.27	\$24,277.27	\$24,277.27	\$24,277.27	-\$11,210.32
33901	HONORARIOS PROFESINALES INDEPENDIENT	\$0.00	\$13,066.95	\$13,066.95	\$24,277.27	\$24,277.27	\$24,277.27	\$24,277.27	-\$11,210.32

MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$175,303.00	-\$166,491.31	\$8,811.69	\$4,231.43	\$4,231.43	\$4,231.43	\$4,231.43	\$4,580.26
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$145,984.25	-\$140,682.73	\$5,301.52	\$4,231.43	\$4,231.43	\$4,231.43	\$4,231.43	\$1,070.09
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$145,984.25	-\$140,682.73	\$5,301.52	\$4,231.43	\$4,231.43	\$4,231.43	\$4,231.43	\$1,070.09
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$5,676.11	-\$5,676.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$5,676.11	-\$5,676.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$3,304.76	-\$294.56	\$3,010.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.20
34401	FIANZA DE FIDELIDAD	\$3,304.76	-\$294.56	\$3,010.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.20
34700	FLETES Y MANIOBRAS	\$20,337.88	-\$19,837.91	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
34701	FLETES Y MANIOBRAS.	\$20,337.88	-\$19,837.91	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$247,075.95	-\$61,430.37	\$185,645.58	\$376,833.63	\$376,833.63	\$376,833.63	\$376,833.63	-\$191,188.05
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$88,946.83	-\$69,764.54	\$19,182.29	\$5,930.00	\$5,930.00	\$5,930.00	\$5,930.00	\$13,252.29
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$88,946.83	-\$69,764.54	\$19,182.29	\$5,930.00	\$5,930.00	\$5,930.00	\$5,930.00	\$13,252.29
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$9,031.96	-\$9,031.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN REPARACIÓN Y MANTENIMIENT	\$5,807.31	-\$5,807.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35203	INSTALACIÓN, REPARACIÓN Y MANTTO DE EC	\$3,224.65	-\$3,224.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$26,842.15	\$5,657.97	\$32,500.12	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$9,300.12
35301	MANTENIMIENTO DE EQUIPO DE COMPUTO	\$686.67	\$2,813.39	\$3,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.06
35302	DE EQUIPO DE RADIO Y COMUNICACIÓN	\$26,155.48	\$2,844.58	\$29,000.06	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$5,800.06
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$111,908.30	\$13,129.31	\$125,037.61	\$340,743.63	\$340,743.63	\$340,743.63	\$340,743.63	-\$215,706.02
35501	DE EQUIPO DE TRANSPORTE	\$111,908.30	\$13,129.31	\$125,037.61	\$340,743.63	\$340,743.63	\$340,743.63	\$340,743.63	-\$215,706.02
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$7,654.62	\$395.88	\$8,050.50	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$1,090.50
35701	DE OTRAS MAQUINAS Y EQUIPO	\$0.00	\$1,090.50	\$1,090.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.50
35702	OTROS (SISTEMA).	\$7,654.62	-\$694.62	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,692.09	-\$1,817.03	\$875.06	\$0.00	\$0.00	\$0.00	\$0.00	\$875.06
35903	SERVICIOS DE FUMIGACIÓN	\$2,692.09	-\$1,817.03	\$875.06	\$0.00	\$0.00	\$0.00	\$0.00	\$875.06
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$114,399.81	\$912.32	\$115,312.13	\$155,181.00	\$155,181.00	\$155,181.00	\$155,181.00	-\$39,868.87
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$88,089.05	-\$1,602.89	\$86,486.16	\$121,541.00	\$121,541.00	\$121,541.00	\$121,541.00	-\$35,054.84
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$88,089.05	-\$1,602.89	\$86,486.16	\$121,541.00	\$121,541.00	\$121,541.00	\$121,541.00	-\$35,054.84
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$12,441.00	\$12,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS.	\$0.00	\$12,441.00	\$12,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$26,310.76	-\$9,925.79	\$16,384.97	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	-\$17,255.03
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$26,310.76	-\$9,925.79	\$16,384.97	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	-\$17,255.03
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$101,816.76	-\$42,019.31	\$59,797.45	\$28,099.00	\$28,099.00	\$28,099.00	\$28,099.00	\$31,698.45

MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37200	PASAJES TERRESTRES	\$4,313.44	\$5,990.99	\$10,304.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,304.43
37201	PASAJES	\$4,313.44	\$5,990.99	\$10,304.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,304.43
37500	VIÁTICOS EN EL PAÍS	\$68,741.21	-\$43,669.78	\$25,071.43	\$5,789.00	\$5,789.00	\$5,789.00	\$5,789.00	\$19,282.43
37501	VIÁTICOS	\$68,741.21	-\$43,669.78	\$25,071.43	\$5,789.00	\$5,789.00	\$5,789.00	\$5,789.00	\$19,282.43
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$28,762.12	-\$4,340.52	\$24,421.60	\$22,310.00	\$22,310.00	\$22,310.00	\$22,310.00	\$2,111.60
37901	PEAJE	\$17,560.05	-\$1,059.11	\$16,500.94	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$4,030.94
37904	OTROS	\$0.00	\$268.97	\$268.97	\$0.00	\$0.00	\$0.00	\$0.00	\$268.97
37905	HOSPEDAJE	\$11,202.07	-\$3,550.38	\$7,651.69	\$9,840.00	\$9,840.00	\$9,840.00	\$9,840.00	-\$2,188.31
38000	SERVICIOS OFICIALES	\$1,302,328.98	-\$35,490.57	\$1,266,838.41	\$1,748,306.88	\$1,748,306.88	\$1,748,306.88	\$1,748,306.88	-\$481,468.47
38100	GASTOS DE CEREMONIAL	\$0.00	\$83,412.73	\$83,412.73	\$322,932.58	\$322,932.58	\$322,932.58	\$322,932.58	-\$239,519.85
38101	GASTOS DE CEREMONIAL.	\$0.00	\$83,412.73	\$83,412.73	\$322,932.58	\$322,932.58	\$322,932.58	\$322,932.58	-\$239,519.85
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,267,241.71	-\$101,296.06	\$1,165,945.65	\$1,368,686.07	\$1,368,686.07	\$1,368,686.07	\$1,368,686.07	-\$202,740.42
38201	OTROS GASTOS DE ORDEN SOCIAL	\$1,267,241.71	-\$101,296.06	\$1,165,945.65	\$1,368,686.07	\$1,368,686.07	\$1,368,686.07	\$1,368,686.07	-\$202,740.42
38500	GASTOS DE REPRESENTACIÓN	\$35,087.27	-\$17,607.24	\$17,480.03	\$56,688.23	\$56,688.23	\$56,688.23	\$56,688.23	-\$39,208.20
38501	GASTOS DE REPRESENTACIÓN	\$35,087.27	-\$17,607.24	\$17,480.03	\$56,688.23	\$56,688.23	\$56,688.23	\$56,688.23	-\$39,208.20
39000	OTROS SERVICIOS GENERALES	\$194,534.47	-\$71,772.22	\$122,762.25	\$126,916.00	\$126,916.00	\$126,916.00	\$126,916.00	-\$4,153.75
39200	IMPUESTOS Y DERECHOS	\$57,151.22	-\$21,943.50	\$35,207.72	\$38,883.00	\$38,883.00	\$38,883.00	\$38,883.00	-\$3,675.28
39206	IMPUESTOS ADICIONALES	\$57,151.22	-\$21,943.50	\$35,207.72	\$38,883.00	\$38,883.00	\$38,883.00	\$38,883.00	-\$3,675.28
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,071.01	-\$2,628.03	\$442.98	\$1,635.00	\$1,635.00	\$1,635.00	\$1,635.00	-\$1,192.02
39501	MULTAS ADMINISTRATIVAS	\$351.76	\$52.49	\$404.25	\$1,617.00	\$1,617.00	\$1,617.00	\$1,617.00	-\$1,212.75
39502	RECARGOS	\$2,521.77	-\$2,483.24	\$38.53	\$18.00	\$18.00	\$18.00	\$18.00	\$20.53
39503	ACTUALIZACIÓN DE IMPUESTOS	\$197.47	-\$197.28	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBEN	\$127,002.85	-\$48,766.24	\$78,236.61	\$86,398.00	\$86,398.00	\$86,398.00	\$86,398.00	-\$8,161.39
39801	IMPUESTOS SOBRE NOMINA	\$127,002.85	-\$48,766.24	\$78,236.61	\$86,398.00	\$86,398.00	\$86,398.00	\$86,398.00	-\$8,161.39
39900	OTROS SERVICIOS GENERALES	\$7,309.39	\$1,565.55	\$8,874.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.94
39903	OTROS SERVICIOS.	\$7,309.39	\$1,565.55	\$8,874.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.94
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,762,495.43	\$1,056,534.35	\$2,819,029.78	\$1,775,303.13	\$1,775,303.13	\$1,775,303.13	\$1,775,303.13	\$1,043,726.65
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,823.46	\$21,200.29	\$82,023.75	\$52,312.00	\$52,312.00	\$52,312.00	\$52,312.00	\$29,711.75
42100	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,505.00
42103	TRANSFERENCIAS OTORGADAS PARA INSTITUCIONES DE EDUCACIÓN	\$0.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,505.00
42500	TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS	\$60,823.46	\$3,695.29	\$64,518.75	\$52,312.00	\$52,312.00	\$52,312.00	\$52,312.00	\$12,206.75
42502	TRANSFERENCIAS A FIDEICOMISOS MUNICIPALES	\$60,823.46	\$3,695.29	\$64,518.75	\$52,312.00	\$52,312.00	\$52,312.00	\$52,312.00	\$12,206.75
44000	AYUDAS SOCIALES	\$1,701,671.97	\$1,035,334.06	\$2,737,006.03	\$1,722,991.13	\$1,722,991.13	\$1,722,991.13	\$1,722,991.13	\$1,014,014.90

MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44100	AYUDAS SOCIALES A PERSONAS	\$1,616,805.84	\$1,017,368.76	\$2,634,174.60	\$1,586,302.65	\$1,586,302.65	\$1,586,302.65	\$1,586,302.65	\$1,047,871.95
44101	AYUDAS SOCIALES A PERSONAS.	\$788,663.64	\$1,174,559.10	\$1,963,222.74	\$1,308,381.82	\$1,308,381.82	\$1,308,381.82	\$1,308,381.82	\$654,840.92
44102	FOMENTO DEPORTIVO, CULTURAL	\$86,238.96	-\$56,731.55	\$29,507.41	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$13,507.41
44103	DESAYUNOS ESCOLARES (DIF), DESPENSAS	\$276,952.14	\$149,695.00	\$426,647.14	\$133,475.83	\$133,475.83	\$133,475.83	\$133,475.83	\$293,171.31
44105	TRANSPORTE Y TRASLADOS	\$99,159.15	-\$48,426.80	\$50,732.35	\$26,630.00	\$26,630.00	\$26,630.00	\$26,630.00	\$24,102.35
44106	A ESTUDIANTES DESTACADOS	\$43,152.39	\$33,031.49	\$76,183.88	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$46,183.88
44109	OTROS	\$61,703.35	-\$61,703.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44110	APOYOS FUNERARIOS	\$71,608.93	-\$54,597.41	\$17,011.52	\$24,815.00	\$24,815.00	\$24,815.00	\$24,815.00	-\$7,803.48
44111	APOYO A COMISARIOS	\$189,327.28	-\$118,457.72	\$70,869.56	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$23,869.56
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$84,866.13	\$17,965.30	\$102,831.43	\$136,688.48	\$136,688.48	\$136,688.48	\$136,688.48	-\$33,857.05
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$80,046.68	\$22,784.75	\$102,831.43	\$136,688.48	\$136,688.48	\$136,688.48	\$136,688.48	-\$33,857.05
44303	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$4,819.45	-\$4,819.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$511,459.36	-\$506,995.36	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$214,334.39	-\$209,870.39	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$64,787.38	-\$60,323.38	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.00
51501	EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA	\$64,787.38	-\$60,323.38	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS'	\$149,547.01	-\$149,547.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	EQUIPO DE ADMINISTRACIÓN.	\$117,247.56	-\$117,247.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51902	EQUIPO DE FOTOCOPIADORAS	\$32,299.45	-\$32,299.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$199,999.97	-\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$199,999.97	-\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE.	\$199,999.97	-\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$97,125.00	-\$97,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$97,125.00	-\$97,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE.	\$97,125.00	-\$97,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$3,419,228.92	\$5,720,523.65	\$9,139,752.57	\$12,763,477.99	\$12,763,477.99	\$12,763,477.99	\$12,763,477.99	-\$3,623,725.42
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$3,302,689.90	\$5,837,062.68	\$9,139,752.58	\$12,763,477.99	\$12,763,477.99	\$12,763,477.99	\$12,763,477.99	-\$3,623,725.41
61100	EDIFICACIÓN HABITACIONAL	\$95,973.93	-\$95,973.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN HABITACIONAL.	\$95,973.93	-\$95,973.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$471,938.94	\$1,559,737.13	\$2,031,676.07	\$4,512,403.94	\$4,512,403.94	\$4,512,403.94	\$4,512,403.94	-\$2,480,727.87
61201	EDIFICACION DE INMUEBLES COMERCIALES, I	\$0.00	\$1,431,820.75	\$1,431,820.75	\$3,112,982.42	\$3,112,982.42	\$3,112,982.42	\$3,112,982.42	-\$1,681,161.67
61202	INFRAESTRUCTURA BASICA EDUCATIVA	\$471,938.94	\$127,916.38	\$599,855.32	\$1,399,421.52	\$1,399,421.52	\$1,399,421.52	\$1,399,421.52	-\$799,566.20
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$781,367.13	-\$313,623.26	\$467,743.87	\$321,441.68	\$321,441.68	\$321,441.68	\$321,441.68	\$146,302.19

MUNICIPIO DE TETIPAC GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$468,820.24	-\$1,076.37	\$467,743.87	\$321,441.68	\$321,441.68	\$321,441.68	\$321,441.68	\$146,302.19
61302	INFRAESTRUCTURA ELECTRICA	\$312,546.89	-\$312,546.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1,953,409.89	-\$1,191,559.87	\$761,850.02	\$2,036,013.98	\$2,036,013.98	\$2,036,013.98	\$2,036,013.98	-\$1,274,163.96
61401	CONSTRUCCION DE OBRAS INTEGRALES DE I	\$1,953,409.89	-\$1,191,559.87	\$761,850.02	\$2,036,013.98	\$2,036,013.98	\$2,036,013.98	\$2,036,013.98	-\$1,274,163.96
61500	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,878,482.61	\$5,878,482.61	\$5,893,618.39	\$5,893,618.39	\$5,893,618.39	\$5,893,618.39	-\$15,135.78
61501	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN.	\$0.00	\$5,878,482.61	\$5,878,482.61	\$5,893,618.39	\$5,893,618.39	\$5,893,618.39	\$5,893,618.39	-\$15,135.78
63000	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$116,539.03	-\$116,539.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63100	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$116,539.03	-\$116,539.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63103	FOMENTO A LA PRODUCCIÓN Y PRODUCTIVIC	\$116,539.03	-\$116,539.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$208,125.00	-\$208,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$208,125.00	-\$208,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$208,125.00	-\$208,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEUDOS DE EJERCICIOS FISCALES ANTERIC	\$208,125.00	-\$208,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$22,329,271.01	\$2,734,017.30	\$25,063,288.31	\$27,437,912.76	\$33,187,327.28	\$33,256,927.28	\$33,256,927.28	-\$8,124,038.97