



4.3.6. Estado Analítico del Ejercicio del Presupuesto de Egresos, de acuerdo a su Clasificación por Objeto del Gasto (Capítulo, Concepto, partida genérica y partida específica), atendiendo lo señalado en el Manual de Contabilidad Gubernamental emitido por el CONAC, formato IP-6.



Ucr: suzpenvisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 15/abr./2022 | 07:22 p. m.

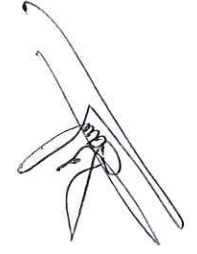
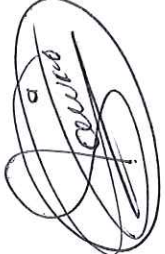
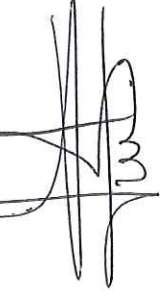
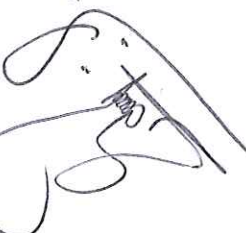
O b j e t o d e l G a s t o	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Comprometido	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$31,254,591.67	\$31,254,591.67	\$31,254,591.67	\$0.00	\$31,254,591.67	\$31,254,591.67	\$0.00	\$0.00	\$31,254,591.67	\$31,254,591.67	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$26,011,746.60	\$26,011,746.60	\$26,011,746.60	\$0.00	\$26,011,746.60	\$26,011,746.60	\$0.00	\$0.00	\$26,011,746.60	\$26,011,746.60	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,011,746.60	\$26,011,746.60	\$26,011,746.60	\$0.00	\$26,011,746.60	\$26,011,746.60	\$0.00	\$0.00	\$26,011,746.60	\$26,011,746.60	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$26,011,746.60	\$26,011,746.60	\$26,011,746.60	\$0.00	\$26,011,746.60	\$26,011,746.60	\$0.00	\$0.00	\$26,011,746.60	\$26,011,746.60	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$45,118.16	\$45,118.16	\$45,118.16	\$0.00	\$45,118.16	\$45,118.16	\$0.00	\$0.00	\$45,118.16	\$45,118.16	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$45,118.16	\$45,118.16	\$45,118.16	\$0.00	\$45,118.16	\$45,118.16	\$0.00	\$0.00	\$45,118.16	\$45,118.16	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$45,118.16	\$45,118.16	\$45,118.16	\$0.00	\$45,118.16	\$45,118.16	\$0.00	\$0.00	\$45,118.16	\$45,118.16	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,922,186.87	\$4,922,186.87	\$4,922,186.87	\$0.00	\$4,922,186.87	\$4,922,186.87	\$0.00	\$0.00	\$4,922,186.87	\$4,922,186.87	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,596,178.43	\$4,596,178.43	\$4,596,178.43	\$0.00	\$4,596,178.43	\$4,596,178.43	\$0.00	\$0.00	\$4,596,178.43	\$4,596,178.43	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$215,277.35	\$215,277.35	\$215,277.35	\$0.00	\$215,277.35	\$215,277.35	\$0.00	\$0.00	\$215,277.35	\$215,277.35	\$0.00
13400 COMPENSACIONES	\$326,008.44	\$326,008.44	\$326,008.44	\$0.00	\$326,008.44	\$326,008.44	\$0.00	\$0.00	\$326,008.44	\$326,008.44	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$322,953.53	\$322,953.53	\$322,953.53	\$0.00	\$322,953.53	\$322,953.53	\$0.00	\$0.00	\$322,953.53	\$322,953.53	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$3,054.91	\$3,054.91	\$3,054.91	\$0.00	\$3,054.91	\$3,054.91	\$0.00	\$0.00	\$3,054.91	\$3,054.91	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$275,530.04	\$275,530.04	\$275,530.04	\$0.00	\$275,530.04	\$275,530.04	\$0.00	\$0.00	\$275,530.04	\$275,530.04	\$0.00
15200 INDEMNIZACIONES	\$275,530.04	\$275,530.04	\$275,530.04	\$0.00	\$275,530.04	\$275,530.04	\$0.00	\$0.00	\$275,530.04	\$275,530.04	\$0.00
15202 PAGO DE LIQUIDACIONES	\$275,530.04	\$275,530.04	\$275,530.04	\$0.00	\$275,530.04	\$275,530.04	\$0.00	\$0.00	\$275,530.04	\$275,530.04	\$0.00
16000 PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$17,744,168.25	\$17,744,168.25	\$17,744,168.25	\$0.00	\$17,744,168.25	\$17,744,168.25	\$0.00	\$0.00	\$17,744,168.25	\$17,744,168.25	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$8,993,398.60	\$8,993,398.60	\$8,993,398.60	\$0.00	\$8,993,398.60	\$8,993,398.60	\$0.00	\$0.00	\$8,993,398.60	\$8,993,398.60	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$1,914,280.98	\$1,914,280.98	\$1,914,280.98	\$0.00	\$1,914,280.98	\$1,914,280.98	\$0.00	\$0.00	\$1,914,280.98	\$1,914,280.98	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$6,460.99	\$6,460.99	\$6,460.99	\$0.00	\$6,460.99	\$6,460.99	\$0.00	\$0.00	\$6,460.99	\$6,460.99	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$1,811,748.49	\$1,811,748.49	\$1,811,748.49	\$0.00	\$1,811,748.49	\$1,811,748.49	\$0.00	\$0.00	\$1,811,748.49	\$1,811,748.49	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$139.50	\$139.50	\$139.50	\$0.00	\$139.50	\$139.50	\$0.00	\$0.00	\$139.50	\$139.50	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$19,372.00	\$19,372.00	\$19,372.00	\$0.00	\$19,372.00	\$19,372.00	\$0.00	\$0.00	\$19,372.00	\$19,372.00	\$0.00
21108 IMPRESOS Y FORMAS OFICIALES	\$76,560.00	\$76,560.00	\$76,560.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$22,821.10	\$22,821.10	\$22,821.10	\$0.00	\$22,821.10	\$22,821.10	\$0.00	\$0.00	\$22,821.10	\$22,821.10	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$22,821.10	\$22,821.10	\$22,821.10	\$0.00	\$22,821.10	\$22,821.10	\$0.00	\$0.00	\$22,821.10	\$22,821.10	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,337,250.28	\$2,337,250.28	\$2,337,250.28	\$0.00	\$2,337,250.28	\$2,337,250.28	\$0.00	\$0.00	\$2,337,250.28	\$2,337,250.28	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$1,177,417.09	\$1,177,417.09	\$1,177,417.09	\$0.00	\$1,177,417.09	\$1,177,417.09	\$0.00	\$0.00	\$1,177,417.09	\$1,177,417.09	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$161,845.40	\$161,845.40	\$161,845.40	\$0.00	\$161,845.40	\$161,845.40	\$0.00	\$0.00	\$161,845.40	\$161,845.40	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$174,464.80	\$174,464.80	\$174,464.80	\$0.00	\$174,464.80	\$174,464.80	\$0.00	\$0.00	\$174,464.80	\$174,464.80	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$84,134.80	\$84,134.80	\$84,134.80	\$0.00	\$84,134.80	\$84,134.80	\$0.00	\$0.00	\$84,134.80	\$84,134.80	\$0.00
21600 MATERIAL DE LIMPIEZA	\$938,906.22	\$938,906.22	\$938,906.22	\$0.00	\$938,906.22	\$938,906.22	\$0.00	\$0.00	\$938,906.22	\$938,906.22	\$0.00

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 18/abr./2022 | 07:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Vigente							
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,972,160.31	\$938,806.22	\$2,910,966.53	\$2,910,966.53	\$0.00	\$2,910,966.53	\$0.00	\$0.00	\$2,910,966.53	\$2,910,966.53	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$680,141.95	\$1,051,183.56	\$1,731,325.51	\$1,731,325.51	\$0.00	\$1,731,325.51	\$0.00	\$0.00	\$1,731,325.51	\$1,731,325.51	\$0.00
21802 MATERIAL DE FOTOGRAFIZACIÓN	\$680,141.95	\$1,051,183.56	\$1,731,325.51	\$1,731,325.51	\$0.00	\$1,731,325.51	\$0.00	\$0.00	\$1,731,325.51	\$1,731,325.51	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$358,765.83	-\$19,821.04	\$338,944.79	\$338,944.79	\$0.00	\$338,944.79	\$0.00	\$0.00	\$338,944.79	\$338,944.79	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$358,765.83	-\$23,572.30	\$335,193.53	\$335,193.53	\$0.00	\$335,193.53	\$0.00	\$0.00	\$335,193.53	\$335,193.53	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$358,765.83	-\$23,572.30	\$335,193.53	\$335,193.53	\$0.00	\$335,193.53	\$0.00	\$0.00	\$335,193.53	\$335,193.53	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,751.26	\$3,751.26	\$3,751.26	\$0.00	\$3,751.26	\$0.00	\$0.00	\$3,751.26	\$3,751.26	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$0.00	\$3,751.26	\$3,751.26	\$3,751.26	\$0.00	\$3,751.26	\$0.00	\$0.00	\$3,751.26	\$3,751.26	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$12,788.80	-\$12,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201 PRODUCTOS AGRICOLAS DE CARÁCTER TEXTIL ADI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$788.80	-\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$788.80	-\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$2,294,687.60	\$497,834.34	\$2,792,521.94	\$2,792,521.94	\$0.00	\$2,792,521.94	\$0.00	\$0.00	\$2,792,521.94	\$2,792,521.94	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$669.16	\$155,532.54	\$156,201.70	\$156,201.70	\$0.00	\$156,201.70	\$0.00	\$0.00	\$156,201.70	\$156,201.70	\$0.00
24101 MATERIAL DE FERRETERIA PARA CONSTRUCCION Y	\$669.16	\$22,530.84	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y F	\$0.00	\$133,001.70	\$133,001.70	\$133,001.70	\$0.00	\$133,001.70	\$0.00	\$0.00	\$133,001.70	\$133,001.70	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$13,069.00	\$8,300.80	\$21,369.80	\$21,369.80	\$0.00	\$21,369.80	\$0.00	\$0.00	\$21,369.80	\$21,369.80	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$13,069.00	\$8,300.80	\$21,369.80	\$21,369.80	\$0.00	\$21,369.80	\$0.00	\$0.00	\$21,369.80	\$21,369.80	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$10,532.16	-\$10,532.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$10,532.16	-\$10,532.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$139.20	-\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$139.20	-\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$6,380.00	-\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$6,380.00	-\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,610.66	\$1,119,300.40	\$1,889,911.06	\$1,889,911.06	\$0.00	\$1,889,911.06	\$0.00	\$0.00	\$1,889,911.06	\$1,889,911.06	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$770,610.66	\$1,119,300.40	\$1,889,911.06	\$1,889,911.06	\$0.00	\$1,889,911.06	\$0.00	\$0.00	\$1,889,911.06	\$1,889,911.06	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$748,016.13	-\$385,322.61	\$362,693.52	\$362,693.52	\$0.00	\$362,693.52	\$0.00	\$0.00	\$362,693.52	\$362,693.52	\$0.00
24702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCIO	\$524,012.78	-\$355,540.44	\$168,472.32	\$168,472.32	\$0.00	\$168,472.32	\$0.00	\$0.00	\$168,472.32	\$168,472.32	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$224,003.37	-\$87,112.17	\$136,891.20	\$136,891.20	\$0.00	\$136,891.20	\$0.00	\$0.00	\$136,891.20	\$136,891.20	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRL	\$0.00	\$57,330.00	\$57,330.00	\$57,330.00	\$0.00	\$57,330.00	\$0.00	\$0.00	\$57,330.00	\$57,330.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$450,314.97	-\$242,552.88	\$167,762.09	\$167,762.09	\$0.00	\$167,762.09	\$0.00	\$0.00	\$167,762.09	\$167,762.09	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$6,380.00	-\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PARA	\$423,934.97	-\$236,172.88	\$187,762.09	\$187,762.09	\$0.00	\$187,762.09	\$0.00	\$0.00	\$187,762.09	\$187,762.09	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$314,956.32	-\$140,372.55	\$174,583.77	\$174,583.77	\$0.00	\$174,583.77	\$0.00	\$0.00	\$174,583.77	\$174,583.77	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y Hora de Impresión | 18/abr./2022
07:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprimeter		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprimetido	Disponible para Comprimeter	Comprimetido	Devengado						
24901 OTROS MATERIALES DE FERRETERIA PARA CONSTI	\$84,660.89	\$8,974.84	\$93,625.73	\$93,625.73	\$0.00	\$0.00	\$93,625.73	\$0.00	\$0.00	\$93,625.73	\$93,625.73	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGUI	\$0.00	\$24,136.54	\$24,136.54	\$24,136.54	\$0.00	\$0.00	\$24,136.54	\$0.00	\$0.00	\$24,136.54	\$24,136.54	\$0.00
24904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCCI	\$230,305.43	-\$173,483.93	\$56,821.50	\$56,821.50	\$0.00	\$0.00	\$56,821.50	\$0.00	\$0.00	\$56,821.50	\$56,821.50	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABE	\$927,474.61	\$19,121.34	\$946,595.95	\$946,595.95	\$0.00	\$0.00	\$946,595.95	\$0.00	\$0.00	\$946,595.95	\$946,595.95	\$0.00
25100 PRODUCTOS QUIMICOS BASICOS	\$11,484.00	\$21,833.13	\$33,317.13	\$33,317.13	\$0.00	\$0.00	\$33,317.13	\$0.00	\$0.00	\$33,317.13	\$33,317.13	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUIMICOS BASICOS	\$11,484.00	\$21,833.13	\$33,317.13	\$33,317.13	\$0.00	\$0.00	\$33,317.13	\$0.00	\$0.00	\$33,317.13	\$33,317.13	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$3,515.00	-\$934.09	\$2,580.91	\$2,580.91	\$0.00	\$0.00	\$2,580.91	\$0.00	\$0.00	\$2,580.91	\$2,580.91	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$3,515.00	-\$934.09	\$2,580.91	\$2,580.91	\$0.00	\$0.00	\$2,580.91	\$0.00	\$0.00	\$2,580.91	\$2,580.91	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$159,448.42	\$102,173.42	\$261,621.84	\$261,621.84	\$0.00	\$0.00	\$261,621.84	\$0.00	\$0.00	\$261,621.84	\$261,621.84	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$159,448.42	\$102,173.42	\$261,621.84	\$261,621.84	\$0.00	\$0.00	\$261,621.84	\$0.00	\$0.00	\$261,621.84	\$261,621.84	\$0.00
25302 CUADRO BASICO Y CATALOGO DE MEDICAMENTOS	\$11,048.92	\$82,061.97	\$93,110.89	\$93,110.89	\$0.00	\$0.00	\$93,110.89	\$0.00	\$0.00	\$93,110.89	\$93,110.89	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$148,399.50	\$20,111.45	\$168,510.95	\$168,510.95	\$0.00	\$0.00	\$168,510.95	\$0.00	\$0.00	\$168,510.95	\$168,510.95	\$0.00
25401 ARTICULOS PARA SERVICIOS GENERALES EN EL AF	\$743,109.19	-\$111,067.72	\$632,041.47	\$632,041.47	\$0.00	\$0.00	\$632,041.47	\$0.00	\$0.00	\$632,041.47	\$632,041.47	\$0.00
25402 MATERIAL QUIRURGICO Y DE LABORATORIO DE USK	\$37,204.22	\$4,999.66	\$42,203.90	\$42,203.90	\$0.00	\$0.00	\$42,203.90	\$0.00	\$0.00	\$42,203.90	\$42,203.90	\$0.00
25404 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$9,918.00	\$17,116.60	\$27,034.60	\$27,034.60	\$0.00	\$0.00	\$27,034.60	\$0.00	\$0.00	\$27,034.60	\$27,034.60	\$0.00
25501 MATERIAL QUIRURGICO Y DE LABORATORIO	\$9,918.00	\$17,116.60	\$27,034.60	\$27,034.60	\$0.00	\$0.00	\$27,034.60	\$0.00	\$0.00	\$27,034.60	\$27,034.60	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,173,765.80	-\$395,538.21	\$3,778,227.59	\$3,778,227.59	\$0.00	\$0.00	\$3,778,227.59	\$0.00	\$0.00	\$3,778,227.59	\$3,778,227.59	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,173,765.80	-\$395,538.21	\$3,778,227.59	\$3,778,227.59	\$0.00	\$0.00	\$3,778,227.59	\$0.00	\$0.00	\$3,778,227.59	\$3,778,227.59	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,173,765.80	-\$395,538.21	\$3,778,227.59	\$3,778,227.59	\$0.00	\$0.00	\$3,778,227.59	\$0.00	\$0.00	\$3,778,227.59	\$3,778,227.59	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$332,652.75	-\$971.45	\$331,681.30	\$331,681.30	\$0.00	\$0.00	\$331,681.30	\$0.00	\$0.00	\$331,681.30	\$331,681.30	\$0.00
27100 VESTUARIO Y UNIFORMES	\$130,062.80	\$94,271.27	\$224,334.07	\$224,334.07	\$0.00	\$0.00	\$224,334.07	\$0.00	\$0.00	\$224,334.07	\$224,334.07	\$0.00
27102 MATERIAL Y ACCESORIOS DE ARTILLERIA Y ATAÑO	\$464.00	-\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$129,598.80	\$94,735.27	\$224,334.07	\$224,334.07	\$0.00	\$0.00	\$224,334.07	\$0.00	\$0.00	\$224,334.07	\$224,334.07	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$198,167.14	-\$89,163.66	\$99,003.48	\$99,003.48	\$0.00	\$0.00	\$99,003.48	\$0.00	\$0.00	\$99,003.48	\$99,003.48	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$195,873.03	-\$96,869.55	\$99,003.48	\$99,003.48	\$0.00	\$0.00	\$99,003.48	\$0.00	\$0.00	\$99,003.48	\$99,003.48	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$2,294.11	-\$2,294.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 ARTICULOS DEPORTIVOS	\$0.00	\$5,861.81	\$5,861.81	\$5,861.81	\$0.00	\$0.00	\$5,861.81	\$0.00	\$0.00	\$5,861.81	\$5,861.81	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$5,861.81	\$5,861.81	\$5,861.81	\$0.00	\$0.00	\$5,861.81	\$0.00	\$0.00	\$5,861.81	\$5,861.81	\$0.00
27400 PRODUCTOS TEXTILES	\$4,422.61	-\$1,940.87	\$2,481.94	\$2,481.94	\$0.00	\$0.00	\$2,481.94	\$0.00	\$0.00	\$2,481.94	\$2,481.94	\$0.00
27401 PRODUCTOS TEXTILES	\$4,422.61	-\$1,940.87	\$2,481.94	\$2,481.94	\$0.00	\$0.00	\$2,481.94	\$0.00	\$0.00	\$2,481.94	\$2,481.94	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$79,354.38	\$72,926.02	\$152,280.40	\$152,280.40	\$0.00	\$0.00	\$152,280.40	\$0.00	\$0.00	\$152,280.40	\$152,280.40	\$0.00
28200 MATERIALES DE SEGURIDAD PUBLICA	\$2,088.00	-\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PUBL	\$2,088.00	-\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28300 PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$77,266.38	\$75,014.02	\$152,280.40	\$152,280.40	\$0.00	\$0.00	\$152,280.40	\$0.00	\$0.00	\$152,280.40	\$152,280.40	\$0.00

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 18/abr./2022 07:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Vigente	Comprometido	Disponible para Comprometer						
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$77,266.38	\$75,014.02	\$152,280.40	\$152,280.40	\$0.00	\$152,280.40	\$0.00	\$0.00	\$0.00	\$152,280.40	\$152,280.40	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$353,169.67	\$57,348.01	\$410,517.68	\$410,517.68	\$0.00	\$410,517.68	\$0.00	\$0.00	\$0.00	\$410,517.68	\$410,517.68	\$0.00
29100 HERRAMIENTAS MENORES	\$34,693.00	\$62,318.68	\$97,011.68	\$97,011.68	\$0.00	\$97,011.68	\$0.00	\$0.00	\$0.00	\$97,011.68	\$97,011.68	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$34,693.00	\$62,318.68	\$97,011.68	\$97,011.68	\$0.00	\$97,011.68	\$0.00	\$0.00	\$0.00	\$97,011.68	\$97,011.68	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$4,099.40	\$4,099.40	\$4,099.40	\$0.00	\$4,099.40	\$0.00	\$0.00	\$0.00	\$4,099.40	\$4,099.40	\$0.00
29202 MATERIAL MENOR DE FERRETERIA PARA USO EN E	\$0.00	\$4,099.40	\$4,099.40	\$4,099.40	\$0.00	\$4,099.40	\$0.00	\$0.00	\$0.00	\$4,099.40	\$4,099.40	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$9,573.99	\$9,573.99	\$9,573.99	\$0.00	\$9,573.99	\$0.00	\$0.00	\$0.00	\$9,573.99	\$9,573.99	\$0.00
29301 MATERIAL MENOR DE FERRETERIA PARA MOBILIAR	\$0.00	\$9,573.99	\$9,573.99	\$9,573.99	\$0.00	\$9,573.99	\$0.00	\$0.00	\$0.00	\$9,573.99	\$9,573.99	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,545.20	\$10,616.31	\$21,161.51	\$21,161.51	\$0.00	\$21,161.51	\$0.00	\$0.00	\$0.00	\$21,161.51	\$21,161.51	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARAC	\$10,545.20	\$10,616.31	\$21,161.51	\$21,161.51	\$0.00	\$21,161.51	\$0.00	\$0.00	\$0.00	\$21,161.51	\$21,161.51	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$238,931.47	\$98,739.63	\$278,671.10	\$278,671.10	\$0.00	\$278,671.10	\$0.00	\$0.00	\$0.00	\$278,671.10	\$278,671.10	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENOR	\$120,635.27	-\$62,828.46	\$37,806.81	\$37,806.81	\$0.00	\$37,806.81	\$0.00	\$0.00	\$0.00	\$37,806.81	\$37,806.81	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$16,746.20	\$106,626.09	\$123,372.29	\$123,372.29	\$0.00	\$123,372.29	\$0.00	\$0.00	\$0.00	\$123,372.29	\$123,372.29	\$0.00
29608 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$101,550.00	\$15,942.00	\$117,492.00	\$117,492.00	\$0.00	\$117,492.00	\$0.00	\$0.00	\$0.00	\$117,492.00	\$117,492.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$69,000.00	-\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29902 ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$69,000.00	-\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$13,045,329.04	\$1,895,407.51	\$14,930,736.55	\$14,930,736.55	\$0.00	\$14,930,736.55	\$0.00	\$0.00	\$0.00	\$14,930,736.55	\$14,930,736.55	\$0.00
31000 SERVICIOS BASICOS	\$6,390,312.48	-\$6,791.99	\$6,383,530.50	\$6,383,530.50	\$0.00	\$6,383,530.50	\$0.00	\$0.00	\$0.00	\$6,383,530.50	\$6,383,530.50	\$0.00
31100 ENERGÍA ELÉCTRICA	\$6,161,848.52	-\$177,533.59	\$5,984,324.94	\$5,984,324.94	\$0.00	\$5,984,324.94	\$0.00	\$0.00	\$0.00	\$5,984,324.94	\$5,984,324.94	\$0.00
31101 ENERGÍA ELÉCTRICA	\$6,161,848.52	-\$177,533.59	\$5,984,324.94	\$5,984,324.94	\$0.00	\$5,984,324.94	\$0.00	\$0.00	\$0.00	\$5,984,324.94	\$5,984,324.94	\$0.00
31102 ALUMBRADO PÚBLICO	\$0.00	\$1,190,603.84	\$1,190,603.84	\$1,190,603.84	\$0.00	\$1,190,603.84	\$0.00	\$0.00	\$0.00	\$1,190,603.84	\$1,190,603.84	\$0.00
31200 GAS	\$134,953.01	\$48,758.05	\$183,711.06	\$183,711.06	\$0.00	\$183,711.06	\$0.00	\$0.00	\$0.00	\$183,711.06	\$183,711.06	\$0.00
31201 GAS	\$134,953.01	\$48,758.05	\$183,711.06	\$183,711.06	\$0.00	\$183,711.06	\$0.00	\$0.00	\$0.00	\$183,711.06	\$183,711.06	\$0.00
31300 AGUA	\$0.00	\$26,222.09	\$26,222.09	\$26,222.09	\$0.00	\$26,222.09	\$0.00	\$0.00	\$0.00	\$26,222.09	\$26,222.09	\$0.00
31301 AGUA	\$0.00	\$26,222.09	\$26,222.09	\$26,222.09	\$0.00	\$26,222.09	\$0.00	\$0.00	\$0.00	\$26,222.09	\$26,222.09	\$0.00
31400 TELEFONÍA TRADICIONAL	\$92,030.00	\$13,094.00	\$105,124.00	\$105,124.00	\$0.00	\$105,124.00	\$0.00	\$0.00	\$0.00	\$105,124.00	\$105,124.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$92,030.00	\$13,094.00	\$105,124.00	\$105,124.00	\$0.00	\$105,124.00	\$0.00	\$0.00	\$0.00	\$105,124.00	\$105,124.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$63,814.61	\$63,814.61	\$63,814.61	\$0.00	\$63,814.61	\$0.00	\$0.00	\$0.00	\$63,814.61	\$63,814.61	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$63,814.61	\$63,814.61	\$63,814.61	\$0.00	\$63,814.61	\$0.00	\$0.00	\$0.00	\$63,814.61	\$63,814.61	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,480.95	-\$1,147.15	\$333.80	\$333.80	\$0.00	\$333.80	\$0.00	\$0.00	\$0.00	\$333.80	\$333.80	\$0.00
31801 SERVICIO POSTAL	\$1,480.95	-\$1,147.15	\$333.80	\$333.80	\$0.00	\$333.80	\$0.00	\$0.00	\$0.00	\$333.80	\$333.80	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,013,322.00	-\$10,963.07	\$1,002,358.93	\$1,002,358.93	\$0.00	\$1,002,358.93	\$0.00	\$0.00	\$0.00	\$1,002,358.93	\$1,002,358.93	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	-\$120,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	-\$120,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADI	\$0.99	\$1,977.80	\$1,977.80	\$1,977.80	\$0.00	\$1,977.80	\$0.00	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00



**MUNICIPIO DE TEPECOACUILCO DE TRUJANO
GUERRERO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 16/abr./2022
07:22 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comrometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Sin Devengar						
32302	ARENDAMIENTO DE MOBILIARIO	\$0.00	\$1,977.80	\$1,977.80	\$0.00	\$0.00	\$1,977.80	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00
32500	ARENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$332,200.00	\$332,200.00	\$0.00	\$0.00	\$332,200.00	\$0.00	\$0.00	\$332,200.00	\$332,200.00	\$0.00
32501	ARENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$332,200.00	\$332,200.00	\$0.00	\$0.00	\$332,200.00	\$0.00	\$0.00	\$332,200.00	\$332,200.00	\$0.00
32600	ARENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$663,322.00	-\$225,140.87	\$638,181.13	\$0.00	\$0.00	\$638,181.13	\$0.00	\$0.00	\$638,181.13	\$638,181.13	\$0.00
32601	ARENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$663,322.00	-\$225,140.87	\$638,181.13	\$0.00	\$0.00	\$638,181.13	\$0.00	\$0.00	\$638,181.13	\$638,181.13	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$546,412.53	\$191,024.96	\$737,437.49	\$0.00	\$0.00	\$737,437.49	\$0.00	\$0.00	\$737,437.49	\$737,437.49	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$299,280.00	\$299,280.00	\$0.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$299,280.00	\$299,280.00	\$0.00
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$160,080.00	\$160,080.00	\$0.00	\$0.00	\$160,080.00	\$0.00	\$0.00	\$160,080.00	\$160,080.00	\$0.00
33102	OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRI	\$28,665.94	\$6,550.06	\$35,216.00	\$0.00	\$0.00	\$35,216.00	\$0.00	\$0.00	\$35,216.00	\$35,216.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$28,665.94	\$6,550.06	\$35,216.00	\$0.00	\$0.00	\$35,216.00	\$0.00	\$0.00	\$35,216.00	\$35,216.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$517,746.59	-\$123,343.81	\$394,402.78	\$0.00	\$0.00	\$394,402.78	\$0.00	\$0.00	\$394,402.78	\$394,402.78	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$517,746.59	-\$123,343.81	\$394,402.78	\$0.00	\$0.00	\$394,402.78	\$0.00	\$0.00	\$394,402.78	\$394,402.78	\$0.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$8,538.71	\$8,538.71	\$0.00	\$0.00	\$8,538.71	\$0.00	\$0.00	\$8,538.71	\$8,538.71	\$0.00
33702	OPERATIVOS POLICIACOS COORDINADOS	\$0.00	\$8,538.71	\$8,538.71	\$0.00	\$0.00	\$8,538.71	\$0.00	\$0.00	\$8,538.71	\$8,538.71	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$215,482.79	-\$30,891.01	\$182,791.78	\$0.00	\$0.00	\$182,791.78	\$0.00	\$0.00	\$182,791.78	\$182,791.78	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$34,697.97	-\$534.36	\$34,163.61	\$0.00	\$0.00	\$34,163.61	\$0.00	\$0.00	\$34,163.61	\$34,163.61	\$0.00
34101	COMISIONES BANCARIAS	\$34,697.97	-\$534.36	\$34,163.61	\$0.00	\$0.00	\$34,163.61	\$0.00	\$0.00	\$34,163.61	\$34,163.61	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$156,856.06	-\$49,630.91	\$107,225.15	\$0.00	\$0.00	\$107,225.15	\$0.00	\$0.00	\$107,225.15	\$107,225.15	\$0.00
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$156,856.06	-\$49,630.91	\$107,225.15	\$0.00	\$0.00	\$107,225.15	\$0.00	\$0.00	\$107,225.15	\$107,225.15	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$21,928.76	-\$21,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$21,928.76	-\$21,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$4,648.00	\$4,648.00	\$0.00	\$0.00	\$4,648.00	\$0.00	\$0.00	\$4,648.00	\$4,648.00	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$4,648.00	\$4,648.00	\$0.00	\$0.00	\$4,648.00	\$0.00	\$0.00	\$4,648.00	\$4,648.00	\$0.00
34800	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$36,755.62	\$36,755.62	\$0.00	\$0.00	\$36,755.62	\$0.00	\$0.00	\$36,755.62	\$36,755.62	\$0.00
34801	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$36,755.62	\$36,755.62	\$0.00	\$0.00	\$36,755.62	\$0.00	\$0.00	\$36,755.62	\$36,755.62	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$2,061,013.28	-\$599,881.43	\$2,660,894.71	\$0.00	\$0.00	\$2,660,894.71	\$0.00	\$0.00	\$2,660,894.71	\$2,660,894.71	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$263,842.00	-\$254,766.00	\$9,076.00	\$0.00	\$0.00	\$9,076.00	\$0.00	\$0.00	\$9,076.00	\$9,076.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$263,842.00	-\$254,766.00	\$9,076.00	\$0.00	\$0.00	\$9,076.00	\$0.00	\$0.00	\$9,076.00	\$9,076.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$9,076.00	\$9,076.00	\$0.00	\$0.00	\$9,076.00	\$0.00	\$0.00	\$9,076.00	\$9,076.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$141,046.59	-\$117,336.59	\$23,710.00	\$0.00	\$0.00	\$23,710.00	\$0.00	\$0.00	\$23,710.00	\$23,710.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$141,046.59	-\$117,336.59	\$23,710.00	\$0.00	\$0.00	\$23,710.00	\$0.00	\$0.00	\$23,710.00	\$23,710.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$280,794.20	-\$15,156.20	\$265,638.00	\$0.00	\$0.00	\$265,638.00	\$0.00	\$0.00	\$265,638.00	\$265,638.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$280,794.20	-\$15,156.20	\$265,638.00	\$0.00	\$0.00	\$265,638.00	\$0.00	\$0.00	\$265,638.00	\$265,638.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,225,319.80	-\$93,962.07	\$2,109,281.81	\$0.00	\$0.00	\$2,109,281.81	\$0.00	\$0.00	\$2,109,281.81	\$2,109,281.81	\$0.00

Page 5



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECOACUILCO DE TRUJANO
GUERRERO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 18/abr./2022 | 07:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,225,319.80	\$893,962.01	\$2,109,281.81	\$2,109,281.81	\$0.00	\$2,109,281.81	\$0.00	\$0.00	\$2,109,281.81	\$2,109,281.81	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$101,517.40	\$101,517.40	\$101,517.40	\$0.00	\$101,517.40	\$0.00	\$0.00	\$101,517.40	\$101,517.40	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$101,517.40	\$101,517.40	\$101,517.40	\$0.00	\$101,517.40	\$0.00	\$0.00	\$101,517.40	\$101,517.40	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$69,630.69	\$44,540.81	\$134,171.50	\$134,171.50	\$0.00	\$134,171.50	\$0.00	\$0.00	\$134,171.50	\$134,171.50	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$69,630.69	\$44,540.81	\$134,171.50	\$134,171.50	\$0.00	\$134,171.50	\$0.00	\$0.00	\$134,171.50	\$134,171.50	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$56,100.00	\$56,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35902 SERVICIOS DE MANEJO DE DESECHOS	\$56,100.00	\$56,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,280.00	\$13,220.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,280.00	\$13,220.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$728,748.56	\$409,481.88	\$1,137,930.44	\$1,137,930.44	\$0.00	\$1,137,930.44	\$0.00	\$0.00	\$1,137,930.44	\$1,137,930.44	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$728,748.56	\$409,481.88	\$1,134,330.44	\$1,134,330.44	\$0.00	\$1,134,330.44	\$0.00	\$0.00	\$1,134,330.44	\$1,134,330.44	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$728,748.56	\$409,481.88	\$1,134,330.44	\$1,134,330.44	\$0.00	\$1,134,330.44	\$0.00	\$0.00	\$1,134,330.44	\$1,134,330.44	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
37000 SERVICIOS DE TRaslado Y VIATICOS	\$75,850.03	\$25,219.45	\$50,630.58	\$50,630.58	\$0.00	\$50,630.58	\$0.00	\$0.00	\$50,630.58	\$50,630.58	\$0.00
37200 PASAJES TERRESTRES	\$556.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$556.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$75,294.03	\$31,263.45	\$44,030.58	\$44,030.58	\$0.00	\$44,030.58	\$0.00	\$0.00	\$44,030.58	\$44,030.58	\$0.00
37501 VIATICOS EN EL PAIS	\$75,294.03	\$31,263.45	\$44,030.58	\$44,030.58	\$0.00	\$44,030.58	\$0.00	\$0.00	\$44,030.58	\$44,030.58	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
38000 SERVICIOS OFICIALES	\$1,360,405.29	\$40,862.25	\$1,401,267.54	\$1,401,267.54	\$0.00	\$1,401,267.54	\$0.00	\$0.00	\$1,401,267.54	\$1,401,267.54	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,352,509.78	\$63,228.02	\$1,289,281.76	\$1,289,281.76	\$0.00	\$1,289,281.76	\$0.00	\$0.00	\$1,289,281.76	\$1,289,281.76	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,352,509.78	\$63,228.02	\$1,289,281.76	\$1,289,281.76	\$0.00	\$1,289,281.76	\$0.00	\$0.00	\$1,289,281.76	\$1,289,281.76	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$7,895.51	\$104,090.27	\$111,985.78	\$111,985.78	\$0.00	\$111,985.78	\$0.00	\$0.00	\$111,985.78	\$111,985.78	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$7,895.51	\$104,090.27	\$111,985.78	\$111,985.78	\$0.00	\$111,985.78	\$0.00	\$0.00	\$111,985.78	\$111,985.78	\$0.00
39000 OTROS SERVICIOS GENERALES	\$655,782.08	\$718,112.50	\$1,373,894.58	\$1,373,894.58	\$0.00	\$1,373,894.58	\$0.00	\$0.00	\$1,373,894.58	\$1,373,894.58	\$0.00
39200 IMPUESTOS Y DERECHOS	\$184,936.00	\$123,618.00	\$61,318.00	\$61,318.00	\$0.00	\$61,318.00	\$0.00	\$0.00	\$61,318.00	\$61,318.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$184,936.00	\$123,618.00	\$61,318.00	\$61,318.00	\$0.00	\$61,318.00	\$0.00	\$0.00	\$61,318.00	\$61,318.00	\$0.00
39500 PENSAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$98,534.00	\$98,373.78	\$160.22	\$160.22	\$0.00	\$160.22	\$0.00	\$0.00	\$160.22	\$160.22	\$0.00
39501 PENSAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$98,534.00	\$98,373.78	\$160.22	\$160.22	\$0.00	\$160.22	\$0.00	\$0.00	\$160.22	\$160.22	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$275,529.00	\$275,529.00	\$275,529.00	\$0.00	\$275,529.00	\$0.00	\$0.00	\$275,529.00	\$275,529.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$275,529.00	\$275,529.00	\$275,529.00	\$0.00	\$275,529.00	\$0.00	\$0.00	\$275,529.00	\$275,529.00	\$0.00
39900 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$62,248.00	\$578,639.35	\$640,887.35	\$640,887.35	\$0.00	\$640,887.35	\$0.00	\$0.00	\$640,887.35	\$640,887.35	\$0.00
39901 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$62,248.00	\$578,639.35	\$640,887.35	\$640,887.35	\$0.00	\$640,887.35	\$0.00	\$0.00	\$640,887.35	\$640,887.35	\$0.00



Ulr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 18/abr./2022

hora de Impresión 07:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
39900 OTROS SERVICIOS GENERALES	\$310,064.08	\$65,935.93	\$396,000.01	\$396,000.01	\$0.00	\$0.00	\$396,000.01	\$0.00	\$0.00	\$396,000.01	\$396,000.01	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$310,064.08	\$65,935.93	\$396,000.01	\$396,000.01	\$0.00	\$0.00	\$396,000.01	\$0.00	\$0.00	\$396,000.01	\$396,000.01	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,946,082.63	\$791,110.44	\$3,737,193.07	\$3,737,193.07	\$0.00	\$0.00	\$3,737,193.07	\$0.00	\$0.00	\$3,737,193.07	\$3,737,193.07	\$0.00
44000 AYUDAS SOCIALES	\$2,946,082.63	\$791,110.44	\$3,737,193.07	\$3,737,193.07	\$0.00	\$0.00	\$3,737,193.07	\$0.00	\$0.00	\$3,737,193.07	\$3,737,193.07	\$0.00
44100 Ayudas sociales a personas	\$2,442,789.53	\$647,336.52	\$3,290,126.05	\$3,290,126.05	\$0.00	\$0.00	\$3,290,126.05	\$0.00	\$0.00	\$3,290,126.05	\$3,290,126.05	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$2,442,789.53	\$65,913.21	\$2,385,876.32	\$2,385,876.32	\$0.00	\$0.00	\$2,385,876.32	\$0.00	\$0.00	\$2,385,876.32	\$2,385,876.32	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTIMULOS	\$0.00	\$99,875.23	\$99,875.23	\$99,875.23	\$0.00	\$0.00	\$99,875.23	\$0.00	\$0.00	\$99,875.23	\$99,875.23	\$0.00
44106 AYUDAS PARA OBRAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
44107 AYUDAS A COMUNIDADES Y COLONIAS DEL MUNICIPIO	\$0.00	\$31,400.00	\$31,400.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	\$31,400.00	\$0.00
44108 DIF MUNICIPAL	\$0.00	\$16,950.00	\$16,950.00	\$16,950.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$16,950.00	\$16,950.00	\$0.00
44109 FESTIVIDADES DE LA COMUNIDAD	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
44112 GASTOS MEDICOS	\$0.00	\$1,390.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
44114 APOYOS ECONOMICOS Y/O ESPECIE	\$0.00	\$138,018.50	\$138,018.50	\$138,018.50	\$0.00	\$0.00	\$138,018.50	\$0.00	\$0.00	\$138,018.50	\$138,018.50	\$0.00
44116 A DELEGADOS Y COMISARIOS	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
44117 AYUDAS A PERSONAS QUE REALIZAN DISTINTAS AC	\$0.00	\$377,119.00	\$377,119.00	\$377,119.00	\$0.00	\$0.00	\$377,119.00	\$0.00	\$0.00	\$377,119.00	\$377,119.00	\$0.00
44119 AYUDAS FUNERARIAS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
44120 AYUDAS A CAMPESINOS	\$0.00	\$65,800.00	\$65,800.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$65,800.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$32,700.00	\$19,800.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
44201 BECAS	\$32,700.00	\$19,800.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$470,593.10	-\$110,929.06	\$359,664.02	\$359,664.02	\$0.00	\$0.00	\$359,664.02	\$0.00	\$0.00	\$359,664.02	\$359,664.02	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$470,593.10	-\$110,929.06	\$359,664.02	\$359,664.02	\$0.00	\$0.00	\$359,664.02	\$0.00	\$0.00	\$359,664.02	\$359,664.02	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$34,900.00	\$34,900.00	\$34,900.00	\$0.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$34,900.00	\$34,900.00	\$0.00
44502 AYUDAS SOCIALES AL FOMENTO CULTURAL	\$0.00	\$25,400.00	\$25,400.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$25,400.00	\$0.00
44504 AYUDAS SOCIALES A COMISARIAS	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$0.00	\$243,119.42	\$243,119.42	\$243,119.42	\$0.00	\$0.00	\$243,119.42	\$0.00	\$0.00	\$243,119.42	\$243,119.42	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$208,324.41	\$208,324.41	\$208,324.41	\$0.00	\$0.00	\$208,324.41	\$0.00	\$0.00	\$208,324.41	\$208,324.41	\$0.00
51100 Muebles de oficina y estantería	\$0.00	\$10,316.60	\$10,316.60	\$10,316.60	\$0.00	\$0.00	\$10,316.60	\$0.00	\$0.00	\$10,316.60	\$10,316.60	\$0.00
51107 MOBILIARIO Y EQUIPO	\$0.00	\$10,316.60	\$10,316.60	\$10,316.60	\$0.00	\$0.00	\$10,316.60	\$0.00	\$0.00	\$10,316.60	\$10,316.60	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$189,508.80	\$189,508.80	\$189,508.80	\$0.00	\$0.00	\$189,508.80	\$0.00	\$0.00	\$189,508.80	\$189,508.80	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$189,508.80	\$189,508.80	\$189,508.80	\$0.00	\$0.00	\$189,508.80	\$0.00	\$0.00	\$189,508.80	\$189,508.80	\$0.00
51900 Otros mobiliarios y equipos de administración	\$0.00	\$8,489.01	\$8,489.01	\$8,489.01	\$0.00	\$0.00	\$8,489.01	\$0.00	\$0.00	\$8,489.01	\$8,489.01	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$8,489.01	\$8,489.01	\$8,489.01	\$0.00	\$0.00	\$8,489.01	\$0.00	\$0.00	\$8,489.01	\$8,489.01	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,795.01	\$34,795.01	\$34,795.01	\$0.00	\$0.00	\$34,795.01	\$0.00	\$0.00	\$34,795.01	\$34,795.01	\$0.00
56200 Maquinaria y equipo industrial	\$0.00	\$5,795.01	\$5,795.01	\$5,795.01	\$0.00	\$0.00	\$5,795.01	\$0.00	\$0.00	\$5,795.01	\$5,795.01	\$0.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDI	\$0.00	\$5,795.01	\$5,795.01	\$5,795.01	\$0.00	\$0.00	\$5,795.01	\$0.00	\$0.00	\$5,795.01	\$5,795.01	\$0.00

