

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
311101 CABILDO									
10000	SERVICIOS PERSONALES	\$4,401,592.16	\$72,618.80	\$4,474,210.96	\$4,474,210.96	\$4,474,210.96	\$4,474,210.96	\$4,474,210.96	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,772,793.28	\$12,013.29	\$3,784,806.57	\$3,784,806.57	\$3,784,806.57	\$3,784,806.57	\$3,784,806.57	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,772,793.28	\$12,013.29	\$3,784,806.57	\$3,784,806.57	\$3,784,806.57	\$3,784,806.57	\$3,784,806.57	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$3,772,793.28	\$12,013.29	\$3,784,806.57	\$3,784,806.57	\$3,784,806.57	\$3,784,806.57	\$3,784,806.57	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$628,798.88	\$60,605.51	\$689,404.39	\$689,404.39	\$689,404.39	\$689,404.39	\$689,404.39	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$628,798.88	\$60,605.51	\$689,404.39	\$689,404.39	\$689,404.39	\$689,404.39	\$689,404.39	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$628,798.88	\$60,605.51	\$689,404.39	\$689,404.39	\$689,404.39	\$689,404.39	\$689,404.39	\$0.00
CABILDO		\$4,401,592.16	\$72,618.80	\$4,474,210.96	\$4,474,210.96	\$4,474,210.96	\$4,474,210.96	\$4,474,210.96	\$0.00
311102 DIF MUNICIPAL									
10000	SERVICIOS PERSONALES	\$2,344,408.64	\$25,749.70	\$2,370,158.34	\$2,370,158.34	\$2,370,158.34	\$2,370,158.34	\$2,370,158.34	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$2,009,493.12	-\$2,083.59	\$2,007,409.53	\$2,007,409.53	\$2,007,409.53	\$2,007,409.53	\$2,007,409.53	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,009,493.12	-\$2,083.59	\$2,007,409.53	\$2,007,409.53	\$2,007,409.53	\$2,007,409.53	\$2,007,409.53	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$2,009,493.12	-\$2,083.59	\$2,007,409.53	\$2,007,409.53	\$2,007,409.53	\$2,007,409.53	\$2,007,409.53	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$334,915.52	\$27,833.29	\$362,748.81	\$362,748.81	\$362,748.81	\$362,748.81	\$362,748.81	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$334,915.52	\$26,693.09	\$361,608.61	\$361,608.61	\$361,608.61	\$361,608.61	\$361,608.61	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$334,915.52	\$26,693.09	\$361,608.61	\$361,608.61	\$361,608.61	\$361,608.61	\$361,608.61	\$0.00
13400	COMPENSACIONES	\$0.00	\$1,140.20	\$1,140.20	\$1,140.20	\$1,140.20	\$1,140.20	\$1,140.20	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$1,140.20	\$1,140.20	\$1,140.20	\$1,140.20	\$1,140.20	\$1,140.20	\$0.00
DIF MUNICIPAL		\$2,344,408.64	\$25,749.70	\$2,370,158.34	\$2,370,158.34	\$2,370,158.34	\$2,370,158.34	\$2,370,158.34	\$0.00
311103 SECRETARIA GENERAL									
10000	SERVICIOS PERSONALES	\$854,965.72	\$78,637.72	\$933,603.44	\$933,603.44	\$933,603.44	\$933,603.44	\$933,603.44	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$732,827.76	\$54,543.65	\$787,371.41	\$787,371.41	\$787,371.41	\$787,371.41	\$787,371.41	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$732,827.76	\$54,543.65	\$787,371.41	\$787,371.41	\$787,371.41	\$787,371.41	\$787,371.41	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$732,827.76	\$54,543.65	\$787,371.41	\$787,371.41	\$787,371.41	\$787,371.41	\$787,371.41	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$122,137.96	\$24,094.07	\$146,232.03	\$146,232.03	\$146,232.03	\$146,232.03	\$146,232.03	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$122,137.96	\$24,094.07	\$146,232.03	\$146,232.03	\$146,232.03	\$146,232.03	\$146,232.03	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$122,137.96	\$24,094.07	\$146,232.03	\$146,232.03	\$146,232.03	\$146,232.03	\$146,232.03	\$0.00
SECRETARIA GENERAL		\$854,965.72	\$78,637.72	\$933,603.44	\$933,603.44	\$933,603.44	\$933,603.44	\$933,603.44	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
311104 ORGANO DE CONTROL INTERNO									
10000	SERVICIOS PERSONALES	\$262,362.24	-\$46,991.36	\$215,370.88	\$215,370.88	\$215,370.88	\$215,370.88	\$215,370.88	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$224,881.92	-\$42,211.03	\$182,670.89	\$182,670.89	\$182,670.89	\$182,670.89	\$182,670.89	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$224,881.92	-\$42,211.03	\$182,670.89	\$182,670.89	\$182,670.89	\$182,670.89	\$182,670.89	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$224,881.92	-\$42,211.03	\$182,670.89	\$182,670.89	\$182,670.89	\$182,670.89	\$182,670.89	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,480.32	-\$4,780.33	\$32,699.99	\$32,699.99	\$32,699.99	\$32,699.99	\$32,699.99	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,480.32	-\$4,780.33	\$32,699.99	\$32,699.99	\$32,699.99	\$32,699.99	\$32,699.99	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$37,480.32	-\$4,780.33	\$32,699.99	\$32,699.99	\$32,699.99	\$32,699.99	\$32,699.99	\$0.00
ORGANO DE CONTROL INTERNO		\$262,362.24	-\$46,991.36	\$215,370.88	\$215,370.88	\$215,370.88	\$215,370.88	\$215,370.88	\$0.00
311105 TESORERIA MUNICIPAL									
10000	SERVICIOS PERSONALES	\$4,629,582.28	-\$1,795,642.74	\$2,833,939.54	\$2,833,939.54	\$2,833,939.54	\$2,833,939.54	\$2,833,939.54	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$2,123,614.32	\$2,741.07	\$2,126,355.39	\$2,126,355.39	\$2,126,355.39	\$2,126,355.39	\$2,126,355.39	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,123,614.32	\$2,741.07	\$2,126,355.39	\$2,126,355.39	\$2,126,355.39	\$2,126,355.39	\$2,126,355.39	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$2,123,614.32	\$2,741.07	\$2,126,355.39	\$2,126,355.39	\$2,126,355.39	\$2,126,355.39	\$2,126,355.39	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$353,935.72	\$46,948.43	\$400,884.15	\$400,884.15	\$400,884.15	\$400,884.15	\$400,884.15	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$353,935.72	\$46,948.43	\$400,884.15	\$400,884.15	\$400,884.15	\$400,884.15	\$400,884.15	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$353,935.72	\$46,948.43	\$400,884.15	\$400,884.15	\$400,884.15	\$400,884.15	\$400,884.15	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$306,700.00	\$306,700.00	\$306,700.00	\$306,700.00	\$306,700.00	\$306,700.00	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$306,700.00	\$306,700.00	\$306,700.00	\$306,700.00	\$306,700.00	\$306,700.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$306,700.00	\$306,700.00	\$306,700.00	\$306,700.00	\$306,700.00	\$306,700.00	\$0.00
16000	PREVISIONES	\$2,152,032.24	-\$2,152,032.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/A	\$2,152,032.24	-\$2,152,032.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CI	\$2,152,032.24	-\$2,152,032.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,146,394.73	\$2,200,800.80	\$10,347,195.53	\$9,053,416.83	\$9,053,416.83	\$9,053,416.83	\$9,053,416.83	\$1,293,778.70
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$4,515,690.51	\$1,596,653.98	\$6,112,344.49	\$5,361,301.85	\$5,361,301.85	\$5,361,301.85	\$5,361,301.85	\$751,042.64
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,372,395.14	\$482,744.31	\$1,855,139.45	\$1,609,801.45	\$1,609,801.45	\$1,609,801.45	\$1,609,801.45	\$245,338.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$1,371,695.14	\$437,550.71	\$1,809,245.85	\$1,564,607.85	\$1,564,607.85	\$1,564,607.85	\$1,564,607.85	\$244,638.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$0.00	\$14,743.60	\$14,743.60	\$14,743.60	\$14,743.60	\$14,743.60	\$14,743.60	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 23/oct./2025
hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,362,984.26	\$596,412.32	\$1,959,396.58	\$1,609,396.58	\$1,609,396.58	\$1,609,396.58	\$1,609,396.58	\$350,000.00
21401	SUMINISTROS INFORMÁTICOS	\$1,362,984.26	\$596,412.32	\$1,959,396.58	\$1,609,396.58	\$1,609,396.58	\$1,609,396.58	\$1,609,396.58	\$350,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$111,884.00	\$117,274.80	\$229,158.80	\$229,158.80	\$229,158.80	\$229,158.80	\$229,158.80	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$145,024.00	\$145,024.00	\$145,024.00	\$145,024.00	\$145,024.00	\$145,024.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$111,884.00	-\$27,749.20	\$84,134.80	\$84,134.80	\$84,134.80	\$84,134.80	\$84,134.80	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,348,131.11	\$370,251.07	\$1,718,382.18	\$1,562,677.54	\$1,562,677.54	\$1,562,677.54	\$1,562,677.54	\$155,704.64
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,348,131.11	\$370,251.07	\$1,718,382.18	\$1,562,677.54	\$1,562,677.54	\$1,562,677.54	\$1,562,677.54	\$155,704.64
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$320,296.00	\$29,971.48	\$350,267.48	\$350,267.48	\$350,267.48	\$350,267.48	\$350,267.48	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$264,296.00	\$85,971.48	\$350,267.48	\$350,267.48	\$350,267.48	\$350,267.48	\$350,267.48	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$286,675.00	-\$107,619.17	\$179,055.83	\$179,055.83	\$179,055.83	\$179,055.83	\$179,055.83	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$286,675.00	-\$107,619.17	\$179,055.83	\$179,055.83	\$179,055.83	\$179,055.83	\$179,055.83	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$286,675.00	-\$107,619.17	\$179,055.83	\$179,055.83	\$179,055.83	\$179,055.83	\$179,055.83	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$12,788.80	\$12,788.80	\$12,788.80	\$12,788.80	\$12,788.80	\$12,788.80	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADC	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$788.80	\$788.80	\$788.80	\$788.80	\$788.80	\$788.80	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRIRII	\$0.00	\$788.80	\$788.80	\$788.80	\$788.80	\$788.80	\$788.80	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$2,052,524.88	-\$220,215.63	\$1,832,309.25	\$1,829,921.23	\$1,829,921.23	\$1,829,921.23	\$1,829,921.23	\$2,388.02
24100	PRODUCTOS MINERALES NO METÁLICOS	\$20,089.00	-\$19,419.84	\$669.16	\$669.16	\$669.16	\$669.16	\$669.16	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$17,589.00	-\$16,919.84	\$669.16	\$669.16	\$669.16	\$669.16	\$669.16	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$80,000.00	-\$66,931.00	\$13,069.00	\$13,069.00	\$13,069.00	\$13,069.00	\$13,069.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$80,000.00	-\$66,931.00	\$13,069.00	\$13,069.00	\$13,069.00	\$13,069.00	\$13,069.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$10,532.16	\$10,532.16	\$10,532.16	\$10,532.16	\$10,532.16	\$10,532.16	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$10,532.16	\$10,532.16	\$10,532.16	\$10,532.16	\$10,532.16	\$10,532.16	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$10,280.00	-\$10,140.80	\$139.20	\$139.20	\$139.20	\$139.20	\$139.20	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$10,280.00	-\$10,140.80	\$139.20	\$139.20	\$139.20	\$139.20	\$139.20	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,012,353.48	-\$341,123.73	\$671,229.75	\$671,229.75	\$671,229.75	\$671,229.75	\$671,229.75	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$923,303.48	-\$252,073.73	\$671,229.75	\$671,229.75	\$671,229.75	\$671,229.75	\$671,229.75	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 23/oct./2025

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$89,050.00	-\$89,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$269,815.00	\$278,710.03	\$548,525.03	\$547,547.03	\$547,547.03	\$547,547.03	\$547,547.03	\$978.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$250,815.00	\$235,649.64	\$486,464.64	\$485,486.64	\$485,486.64	\$485,486.64	\$485,486.64	\$978.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$19,000.00	\$43,060.39	\$62,060.39	\$62,060.39	\$62,060.39	\$62,060.39	\$62,060.39	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$645,047.00	-\$287,440.27	\$357,606.73	\$357,004.20	\$357,004.20	\$357,004.20	\$357,004.20	\$602.53
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$645,047.00	-\$287,440.27	\$357,606.73	\$357,004.20	\$357,004.20	\$357,004.20	\$357,004.20	\$602.53
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$14,940.40	\$209,217.82	\$224,158.22	\$223,350.73	\$223,350.73	\$223,350.73	\$223,350.73	\$807.49
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$3,990.40	-\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$10,950.00	\$213,208.22	\$224,158.22	\$223,350.73	\$223,350.73	\$223,350.73	\$223,350.73	\$807.49
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$261,958.64	\$424,691.76	\$686,650.40	\$686,650.40	\$686,650.40	\$686,650.40	\$686,650.40	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$230,458.64	-\$226,943.64	\$3,515.00	\$3,515.00	\$3,515.00	\$3,515.00	\$3,515.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$230,458.64	-\$226,943.64	\$3,515.00	\$3,515.00	\$3,515.00	\$3,515.00	\$3,515.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$31,500.00	\$105,567.02	\$137,067.02	\$137,067.02	\$137,067.02	\$137,067.02	\$137,067.02	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$31,500.00	-\$21,674.08	\$9,825.92	\$9,825.92	\$9,825.92	\$9,825.92	\$9,825.92	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$0.00	\$127,241.10	\$127,241.10	\$127,241.10	\$127,241.10	\$127,241.10	\$127,241.10	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$546,068.38	\$546,068.38	\$546,068.38	\$546,068.38	\$546,068.38	\$546,068.38	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$0.00	\$487,265.61	\$487,265.61	\$487,265.61	\$487,265.61	\$487,265.61	\$487,265.61	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$58,802.77	\$58,802.77	\$58,802.77	\$58,802.77	\$58,802.77	\$58,802.77	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$846,435.70	\$316,077.54	\$1,162,513.24	\$623,975.78	\$623,975.78	\$623,975.78	\$623,975.78	\$538,537.46
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$846,435.70	\$316,077.54	\$1,162,513.24	\$623,975.78	\$623,975.78	\$623,975.78	\$623,975.78	\$538,537.46
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$846,435.70	\$316,077.54	\$1,162,513.24	\$623,975.78	\$623,975.78	\$623,975.78	\$623,975.78	\$538,537.46
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$25,000.00	\$37,362.36	\$62,362.36	\$62,156.47	\$62,156.47	\$62,156.47	\$62,156.47	\$205.89
27100	VESTUARIO Y UNIFORMES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$57,939.55	\$57,939.55	\$57,733.66	\$57,733.66	\$57,733.66	\$57,733.66	\$205.89
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$0.00	\$55,439.55	\$55,439.55	\$55,439.55	\$55,439.55	\$55,439.55	\$55,439.55	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$2,500.00	\$2,500.00	\$2,294.11	\$2,294.11	\$2,294.11	\$2,294.11	\$205.89
27400	PRODUCTOS TEXTILES	\$0.00	\$4,422.81	\$4,422.81	\$4,422.81	\$4,422.81	\$4,422.81	\$4,422.81	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$4,422.81	\$4,422.81	\$4,422.81	\$4,422.81	\$4,422.81	\$4,422.81	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$158,110.00	\$141,061.16	\$299,171.16	\$297,566.47	\$297,566.47	\$297,566.47	\$297,566.47	\$1,604.69
29100	HERRAMIENTAS MENORES	\$6,500.00	\$29,797.69	\$36,297.69	\$34,693.00	\$34,693.00	\$34,693.00	\$34,693.00	\$1,604.69
29101	ACCESORIOS Y MATERIALES MENORES	\$6,500.00	\$29,797.69	\$36,297.69	\$34,693.00	\$34,693.00	\$34,693.00	\$34,693.00	\$1,604.69



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 23/oct./2025

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$53,239.00	-\$51,150.20	\$2,088.80	\$2,088.80	\$2,088.80	\$2,088.80	\$2,088.80	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$53,239.00	-\$51,150.20	\$2,088.80	\$2,088.80	\$2,088.80	\$2,088.80	\$2,088.80	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$66,766.00	\$125,018.67	\$191,784.67	\$191,784.67	\$191,784.67	\$191,784.67	\$191,784.67	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$66,766.00	\$44,322.47	\$111,088.47	\$111,088.47	\$111,088.47	\$111,088.47	\$111,088.47	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$16,746.20	\$16,746.20	\$16,746.20	\$16,746.20	\$16,746.20	\$16,746.20	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$0.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$26,500.00	-\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$26,500.00	-\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,105.00	\$63,895.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$5,105.00	-\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$0.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00
30000	SERVICIOS GENERALES	\$6,439,633.79	\$2,433,044.54	\$8,872,678.33	\$7,965,863.22	\$7,965,863.22	\$7,965,863.22	\$7,965,863.22	\$906,815.11
31000	SERVICIOS BASICOS	\$2,865,477.04	\$870,887.05	\$3,736,364.09	\$3,083,163.09	\$3,083,163.09	\$3,083,163.09	\$3,083,163.09	\$653,201.00
31100	ENERGÍA ELÉCTRICA	\$2,670,353.04	\$838,148.89	\$3,508,501.93	\$2,855,300.93	\$2,855,300.93	\$2,855,300.93	\$2,855,300.93	\$653,201.00
31101	ENERGÍA ELÉCTRICA	\$2,670,353.04	\$838,148.89	\$3,508,501.93	\$2,855,300.93	\$2,855,300.93	\$2,855,300.93	\$2,855,300.93	\$653,201.00
31200	GAS	\$134,900.00	-\$548.79	\$134,351.21	\$134,351.21	\$134,351.21	\$134,351.21	\$134,351.21	\$0.00
31201	GAS	\$134,900.00	-\$548.79	\$134,351.21	\$134,351.21	\$134,351.21	\$134,351.21	\$134,351.21	\$0.00
31400	TELEFONÍA TRADICIONAL	\$60,224.00	\$31,806.00	\$92,030.00	\$92,030.00	\$92,030.00	\$92,030.00	\$92,030.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$60,224.00	\$31,806.00	\$92,030.00	\$92,030.00	\$92,030.00	\$92,030.00	\$92,030.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,480.95	\$1,480.95	\$1,480.95	\$1,480.95	\$1,480.95	\$1,480.95	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$1,480.95	\$1,480.95	\$1,480.95	\$1,480.95	\$1,480.95	\$1,480.95	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$372,261.00	-\$185,381.00	\$186,880.00	\$186,880.00	\$186,880.00	\$186,880.00	\$186,880.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$6,100.00	-\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$6,100.00	-\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$25,600.00	-\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$25,600.00	-\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$56,000.00	-\$19,120.00	\$36,880.00	\$36,880.00	\$36,880.00	\$36,880.00	\$36,880.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$56,000.00	-\$19,120.00	\$36,880.00	\$36,880.00	\$36,880.00	\$36,880.00	\$36,880.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$284,561.00	-\$284,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$284,561.00	-\$284,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

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Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

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hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$254,123.00	-\$173,976.41	\$80,146.59	\$78,412.53	\$78,412.53	\$78,412.53	\$78,412.53	\$1,734.06
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$30,400.00	\$30,400.00	\$28,665.94	\$28,665.94	\$28,665.94	\$28,665.94	\$1,734.06
33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$30,400.00	\$30,400.00	\$28,665.94	\$28,665.94	\$28,665.94	\$28,665.94	\$1,734.06
33400	SERVICIOS DE CAPACITACIÓN	\$157,672.00	-\$157,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$157,672.00	-\$157,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$96,451.00	-\$46,704.41	\$49,746.59	\$49,746.59	\$49,746.59	\$49,746.59	\$49,746.59	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$96,451.00	-\$46,704.41	\$49,746.59	\$49,746.59	\$49,746.59	\$49,746.59	\$49,746.59	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$21,480.00	\$121,913.16	\$143,393.16	\$137,374.44	\$137,374.44	\$137,374.44	\$137,374.44	\$6,018.72
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,980.00	\$29,541.81	\$40,521.81	\$34,503.09	\$34,503.09	\$34,503.09	\$34,503.09	\$6,018.72
34101	COMISIONES BANCARIAS	\$10,980.00	\$29,541.81	\$40,521.81	\$34,503.09	\$34,503.09	\$34,503.09	\$34,503.09	\$6,018.72
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTOI	\$0.00	\$80,942.59	\$80,942.59	\$80,942.59	\$80,942.59	\$80,942.59	\$80,942.59	\$0.00
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$0.00	\$80,942.59	\$80,942.59	\$80,942.59	\$80,942.59	\$80,942.59	\$80,942.59	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$21,928.76	\$21,928.76	\$21,928.76	\$21,928.76	\$21,928.76	\$21,928.76	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$21,928.76	\$21,928.76	\$21,928.76	\$21,928.76	\$21,928.76	\$21,928.76	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$521,529.75	\$748,938.46	\$1,270,468.21	\$1,034,421.46	\$1,034,421.46	\$1,034,421.46	\$1,034,421.46	\$236,046.75
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$263,842.00	\$263,842.00	\$263,842.00	\$263,842.00	\$263,842.00	\$263,842.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$263,842.00	\$263,842.00	\$263,842.00	\$263,842.00	\$263,842.00	\$263,842.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,840.53	\$20,840.53	\$20,840.53	\$20,840.53	\$20,840.53	\$20,840.53	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,840.53	\$20,840.53	\$20,840.53	\$20,840.53	\$20,840.53	\$20,840.53	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$116,026.73	\$116,026.73	\$115,276.73	\$115,276.73	\$115,276.73	\$115,276.73	\$750.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$116,026.73	\$116,026.73	\$115,276.73	\$115,276.73	\$115,276.73	\$115,276.73	\$750.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$521,529.75	\$198,218.51	\$719,748.26	\$484,451.51	\$484,451.51	\$484,451.51	\$484,451.51	\$235,296.75
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$521,529.75	\$198,218.51	\$719,748.26	\$484,451.51	\$484,451.51	\$484,451.51	\$484,451.51	\$235,296.75
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$89,630.69	\$89,630.69	\$89,630.69	\$89,630.69	\$89,630.69	\$89,630.69	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$89,630.69	\$89,630.69	\$89,630.69	\$89,630.69	\$89,630.69	\$89,630.69	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$56,100.00	\$56,100.00	\$56,100.00	\$56,100.00	\$56,100.00	\$56,100.00	\$0.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$0.00	\$56,100.00	\$56,100.00	\$56,100.00	\$56,100.00	\$56,100.00	\$56,100.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,389,012.00	\$340,736.56	\$1,729,748.56	\$1,728,748.56	\$1,728,748.56	\$1,728,748.56	\$1,728,748.56	\$1,000.00



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36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$1,389,012.00	\$340,736.56	\$1,729,748.56	\$1,728,748.56	\$1,728,748.56	\$1,728,748.56	\$1,728,748.56	\$1,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$1,389,012.00	\$340,736.56	\$1,729,748.56	\$1,728,748.56	\$1,728,748.56	\$1,728,748.56	\$1,728,748.56	\$1,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$358,848.00	-\$282,997.97	\$75,850.03	\$75,850.03	\$75,850.03	\$75,850.03	\$75,850.03	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$556.00	\$556.00	\$556.00	\$556.00	\$556.00	\$556.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$556.00	\$556.00	\$556.00	\$556.00	\$556.00	\$556.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$358,848.00	-\$283,553.97	\$75,294.03	\$75,294.03	\$75,294.03	\$75,294.03	\$75,294.03	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$358,848.00	-\$283,553.97	\$75,294.03	\$75,294.03	\$75,294.03	\$75,294.03	\$75,294.03	\$0.00
38000	SERVICIOS OFICIALES	\$562,403.00	\$775,074.69	\$1,337,477.69	\$1,331,605.29	\$1,331,605.29	\$1,331,605.29	\$1,331,605.29	\$5,872.40
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$534,260.00	\$795,322.18	\$1,329,582.18	\$1,323,709.78	\$1,323,709.78	\$1,323,709.78	\$1,323,709.78	\$5,872.40
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$534,260.00	\$795,322.18	\$1,329,582.18	\$1,323,709.78	\$1,323,709.78	\$1,323,709.78	\$1,323,709.78	\$5,872.40
38500	GASTOS DE REPRESENTACIÓN	\$28,143.00	-\$20,247.49	\$7,895.51	\$7,895.51	\$7,895.51	\$7,895.51	\$7,895.51	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$28,143.00	-\$20,247.49	\$7,895.51	\$7,895.51	\$7,895.51	\$7,895.51	\$7,895.51	\$0.00
39000	OTROS SERVICIOS GENERALES	\$94,500.00	\$217,850.00	\$312,350.00	\$309,407.82	\$309,407.82	\$309,407.82	\$309,407.82	\$2,942.18
39200	IMPUESTOS Y DERECHOS	\$0.00	\$53,315.00	\$53,315.00	\$53,315.00	\$53,315.00	\$53,315.00	\$53,315.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$53,315.00	\$53,315.00	\$53,315.00	\$53,315.00	\$53,315.00	\$53,315.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$98,534.00	\$98,534.00	\$98,534.00	\$98,534.00	\$98,534.00	\$98,534.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$98,534.00	\$98,534.00	\$98,534.00	\$98,534.00	\$98,534.00	\$98,534.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$62,248.00	\$62,248.00	\$62,248.00	\$62,248.00	\$62,248.00	\$62,248.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$62,248.00	\$62,248.00	\$62,248.00	\$62,248.00	\$62,248.00	\$62,248.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$94,500.00	\$3,753.00	\$98,253.00	\$95,310.82	\$95,310.82	\$95,310.82	\$95,310.82	\$2,942.18
39901	SERVICIOS DE ALIMENTACIÓN	\$94,500.00	\$3,753.00	\$98,253.00	\$95,310.82	\$95,310.82	\$95,310.82	\$95,310.82	\$2,942.18
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,368,772.18	\$1,876,708.71	\$4,245,480.89	\$4,234,939.81	\$4,234,939.81	\$4,234,939.81	\$4,234,939.81	\$10,541.08
44000	AYUDAS SOCIALES	\$2,368,772.18	\$1,876,708.71	\$4,245,480.89	\$4,234,939.81	\$4,234,939.81	\$4,234,939.81	\$4,234,939.81	\$10,541.08
44100	Ayudas sociales a personas	\$1,718,772.18	\$1,977,524.57	\$3,696,296.75	\$3,693,784.67	\$3,693,784.67	\$3,693,784.67	\$3,693,784.67	\$2,512.08
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,718,772.18	\$1,977,524.57	\$3,696,296.75	\$3,693,784.67	\$3,693,784.67	\$3,693,784.67	\$3,693,784.67	\$2,512.08
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$0.00
44201	BECAS	\$0.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$650,000.00	-\$133,515.86	\$516,484.14	\$508,455.14	\$508,455.14	\$508,455.14	\$508,455.14	\$8,029.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$650,000.00	-\$133,515.86	\$516,484.14	\$508,455.14	\$508,455.14	\$508,455.14	\$508,455.14	\$8,029.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$23,252.87	\$23,252.87	\$23,252.87	\$23,252.87	\$23,252.87	\$23,252.87	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$14,842.87	\$14,842.87	\$14,842.87	\$14,842.87	\$14,842.87	\$14,842.87	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$14,842.87	\$14,842.87	\$14,842.87	\$14,842.87	\$14,842.87	\$14,842.87	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 23/oct./2025
hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$14,842.87	\$14,842.87	\$14,842.87	\$14,842.87	\$14,842.87	\$14,842.87	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$0.00
60000	INVERSION PUBLICA	\$750,200.00	-\$750,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$750,200.00	-\$750,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$750,200.00	-\$750,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$750,200.00	-\$750,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$1,046,051.94	-\$334,237.09	\$711,814.85	\$0.00	\$0.00	\$0.00	\$0.00	\$711,814.85
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,046,051.94	-\$334,237.09	\$711,814.85	\$0.00	\$0.00	\$0.00	\$0.00	\$711,814.85
99100	ADEFAS	\$1,046,051.94	-\$334,237.09	\$711,814.85	\$0.00	\$0.00	\$0.00	\$0.00	\$711,814.85
99101	ADEFAS	\$1,046,051.94	-\$334,237.09	\$711,814.85	\$0.00	\$0.00	\$0.00	\$0.00	\$711,814.85
TESORERIA MUNICIPAL		\$23,380,634.92	\$3,653,72...	\$27,034,362.01	\$24,111,412.27	\$24,111,412.27	\$24,111,412.27	\$24,111,412.27	\$2,922,94...
311106 OBRAS PUBLICAS									
10000	SERVICIOS PERSONALES	\$1,097,688.76	\$12,951.80	\$1,110,640.56	\$1,110,640.56	\$1,110,640.56	\$1,110,640.56	\$1,110,640.56	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$940,876.08	-\$131.06	\$940,745.02	\$940,745.02	\$940,745.02	\$940,745.02	\$940,745.02	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$940,876.08	-\$131.06	\$940,745.02	\$940,745.02	\$940,745.02	\$940,745.02	\$940,745.02	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$940,876.08	-\$131.06	\$940,745.02	\$940,745.02	\$940,745.02	\$940,745.02	\$940,745.02	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$156,812.68	\$13,082.86	\$169,895.54	\$169,895.54	\$169,895.54	\$169,895.54	\$169,895.54	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$156,812.68	\$13,082.86	\$169,895.54	\$169,895.54	\$169,895.54	\$169,895.54	\$169,895.54	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$156,812.68	\$13,082.86	\$169,895.54	\$169,895.54	\$169,895.54	\$169,895.54	\$169,895.54	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,568,480.90	\$1,568,480.90	\$1,568,480.90	\$1,568,480.90	\$1,568,480.90	\$1,568,480.90	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$589,200.00	\$589,200.00	\$589,200.00	\$589,200.00	\$589,200.00	\$589,200.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$589,200.00	\$589,200.00	\$589,200.00	\$589,200.00	\$589,200.00	\$589,200.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$589,200.00	\$589,200.00	\$589,200.00	\$589,200.00	\$589,200.00	\$589,200.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$979,280.90	\$979,280.90	\$979,280.90	\$979,280.90	\$979,280.90	\$979,280.90	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$957,472.90	\$957,472.90	\$957,472.90	\$957,472.90	\$957,472.90	\$957,472.90	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$957,472.90	\$957,472.90	\$957,472.90	\$957,472.90	\$957,472.90	\$957,472.90	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$21,808.00	\$21,808.00	\$21,808.00	\$21,808.00	\$21,808.00	\$21,808.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$21,808.00	\$21,808.00	\$21,808.00	\$21,808.00	\$21,808.00	\$21,808.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 23/oct./2025

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$0.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$0.00
53100	Equipo médico y de laboratorio	\$0.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$0.00
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$0.00
60000	INVERSION PUBLICA	\$51,842,720.00	\$2,982,122.10	\$54,824,842.10	\$54,824,840.77	\$54,824,840.77	\$54,824,840.77	\$54,824,840.77	\$1.33
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$51,842,720.00	\$2,982,122.10	\$54,824,842.10	\$54,824,840.77	\$54,824,840.77	\$54,824,840.77	\$54,824,840.77	\$1.33
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$15,526,502....	\$15,526,502.70	\$15,526,502.70	\$15,526,502.70	\$15,526,502.70	\$15,526,502.70	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$0.00	\$14,322,600....	\$14,322,600.56	\$14,322,600.56	\$14,322,600.56	\$14,322,600.56	\$14,322,600.56	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$1,203,902.14	\$1,203,902.14	\$1,203,902.14	\$1,203,902.14	\$1,203,902.14	\$1,203,902.14	\$0.00
61400	División de terrenos y construcción de obras de urbaniza	\$51,842,720.00	-\$13,394,380...	\$38,448,339.33	\$38,448,338.00	\$38,448,338.00	\$38,448,338.00	\$38,448,338.00	\$1.33
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$51,842,720.00	-\$13,394,380...	\$38,448,339.33	\$38,448,338.00	\$38,448,338.00	\$38,448,338.00	\$38,448,338.00	\$1.33
61500	Construcción de vías de comunicación	\$0.00	\$850,000.07	\$850,000.07	\$850,000.07	\$850,000.07	\$850,000.07	\$850,000.07	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$850,000.07	\$850,000.07	\$850,000.07	\$850,000.07	\$850,000.07	\$850,000.07	\$0.00
OBRAS PUBLICAS		\$52,940,408.76	\$4,957,95...	\$57,898,363.56	\$57,898,362.23	\$57,898,362.23	\$57,898,362.23	\$57,898,362.23	\$1.33
311107 DESARROLLO SOCIAL									
10000	SERVICIOS PERSONALES	\$2,482,811.52	-\$813.19	\$2,481,998.33	\$2,481,998.33	\$2,481,998.33	\$2,481,998.33	\$2,481,998.33	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$2,128,124.16	-\$22,642.06	\$2,105,482.10	\$2,105,482.10	\$2,105,482.10	\$2,105,482.10	\$2,105,482.10	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,128,124.16	-\$22,642.06	\$2,105,482.10	\$2,105,482.10	\$2,105,482.10	\$2,105,482.10	\$2,105,482.10	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$2,128,124.16	-\$22,642.06	\$2,105,482.10	\$2,105,482.10	\$2,105,482.10	\$2,105,482.10	\$2,105,482.10	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$354,687.36	\$21,828.87	\$376,516.23	\$376,516.23	\$376,516.23	\$376,516.23	\$376,516.23	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$354,687.36	\$21,828.87	\$376,516.23	\$376,516.23	\$376,516.23	\$376,516.23	\$376,516.23	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$354,687.36	\$21,828.87	\$376,516.23	\$376,516.23	\$376,516.23	\$376,516.23	\$376,516.23	\$0.00
DESARROLLO SOCIAL		\$2,482,811.52	-\$813.19	\$2,481,998.33	\$2,481,998.33	\$2,481,998.33	\$2,481,998.33	\$2,481,998.33	\$0.00
311108 DESARROLLO RURAL									
10000	SERVICIOS PERSONALES	\$1,201,530.40	\$16,985.76	\$1,218,516.16	\$1,218,516.16	\$1,218,516.16	\$1,218,516.16	\$1,218,516.16	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,029,883.20	\$2,791.37	\$1,032,674.57	\$1,032,674.57	\$1,032,674.57	\$1,032,674.57	\$1,032,674.57	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,029,883.20	\$2,791.37	\$1,032,674.57	\$1,032,674.57	\$1,032,674.57	\$1,032,674.57	\$1,032,674.57	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,029,883.20	\$2,791.37	\$1,032,674.57	\$1,032,674.57	\$1,032,674.57	\$1,032,674.57	\$1,032,674.57	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$171,647.20	\$14,194.39	\$185,841.59	\$185,841.59	\$185,841.59	\$185,841.59	\$185,841.59	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$171,647.20	\$14,194.39	\$185,841.59	\$185,841.59	\$185,841.59	\$185,841.59	\$185,841.59	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$171,647.20	\$14,194.39	\$185,841.59	\$185,841.59	\$185,841.59	\$185,841.59	\$185,841.59	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 23/oct./2025

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
DESARROLLO RURAL		\$1,201,530.40	\$16,985.76	\$1,218,516.16	\$1,218,516.16	\$1,218,516.16	\$1,218,516.16	\$1,218,516.16	\$0.00
311109 COMUNICACION SOCIAL									
10000	SERVICIOS PERSONALES	\$301,080.08	\$72,684.63	\$373,764.71	\$373,764.71	\$373,764.71	\$373,764.71	\$373,764.71	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$258,068.64	\$58,737.22	\$316,805.86	\$316,805.86	\$316,805.86	\$316,805.86	\$316,805.86	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$258,068.64	\$58,737.22	\$316,805.86	\$316,805.86	\$316,805.86	\$316,805.86	\$316,805.86	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$258,068.64	\$58,737.22	\$316,805.86	\$316,805.86	\$316,805.86	\$316,805.86	\$316,805.86	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,011.44	\$13,947.41	\$56,958.85	\$56,958.85	\$56,958.85	\$56,958.85	\$56,958.85	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$43,011.44	\$13,947.41	\$56,958.85	\$56,958.85	\$56,958.85	\$56,958.85	\$56,958.85	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$43,011.44	\$13,947.41	\$56,958.85	\$56,958.85	\$56,958.85	\$56,958.85	\$56,958.85	\$0.00
COMUNICACION SOCIAL		\$301,080.08	\$72,684.63	\$373,764.71	\$373,764.71	\$373,764.71	\$373,764.71	\$373,764.71	\$0.00
311110 REGISTRO CIVIL									
10000	SERVICIOS PERSONALES	\$218,467.20	\$2,540.49	\$221,007.69	\$221,007.69	\$221,007.69	\$221,007.69	\$221,007.69	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$187,257.60	\$343.78	\$187,601.38	\$187,601.38	\$187,601.38	\$187,601.38	\$187,601.38	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$187,257.60	\$343.78	\$187,601.38	\$187,601.38	\$187,601.38	\$187,601.38	\$187,601.38	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$187,257.60	\$343.78	\$187,601.38	\$187,601.38	\$187,601.38	\$187,601.38	\$187,601.38	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,209.60	\$2,196.71	\$33,406.31	\$33,406.31	\$33,406.31	\$33,406.31	\$33,406.31	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,209.60	\$2,196.71	\$33,406.31	\$33,406.31	\$33,406.31	\$33,406.31	\$33,406.31	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$31,209.60	\$2,196.71	\$33,406.31	\$33,406.31	\$33,406.31	\$33,406.31	\$33,406.31	\$0.00
REGISTRO CIVIL		\$218,467.20	\$2,540.49	\$221,007.69	\$221,007.69	\$221,007.69	\$221,007.69	\$221,007.69	\$0.00
311111 EDUCACION Y CULTURA									
10000	SERVICIOS PERSONALES	\$1,712,369.68	\$115,529.57	\$1,827,899.25	\$1,827,899.25	\$1,827,899.25	\$1,827,899.25	\$1,827,899.25	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,467,745.44	\$79,012.63	\$1,546,758.07	\$1,546,758.07	\$1,546,758.07	\$1,546,758.07	\$1,546,758.07	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,467,745.44	\$79,012.63	\$1,546,758.07	\$1,546,758.07	\$1,546,758.07	\$1,546,758.07	\$1,546,758.07	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,467,745.44	\$79,012.63	\$1,546,758.07	\$1,546,758.07	\$1,546,758.07	\$1,546,758.07	\$1,546,758.07	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$244,624.24	\$36,516.94	\$281,141.18	\$281,141.18	\$281,141.18	\$281,141.18	\$281,141.18	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$244,624.24	\$36,516.94	\$281,141.18	\$281,141.18	\$281,141.18	\$281,141.18	\$281,141.18	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$244,624.24	\$36,516.94	\$281,141.18	\$281,141.18	\$281,141.18	\$281,141.18	\$281,141.18	\$0.00
EDUCACION Y CULTURA		\$1,712,369.68	\$115,529.57	\$1,827,899.25	\$1,827,899.25	\$1,827,899.25	\$1,827,899.25	\$1,827,899.25	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
311112 RASTRO MUNICIPAL									
10000	SERVICIOS PERSONALES	\$437,522.68	\$1,484.40	\$439,007.08	\$439,007.08	\$439,007.08	\$439,007.08	\$439,007.08	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$375,019.44	-\$3,926.76	\$371,092.68	\$371,092.68	\$371,092.68	\$371,092.68	\$371,092.68	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$375,019.44	-\$3,926.76	\$371,092.68	\$371,092.68	\$371,092.68	\$371,092.68	\$371,092.68	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$375,019.44	-\$3,926.76	\$371,092.68	\$371,092.68	\$371,092.68	\$371,092.68	\$371,092.68	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$62,503.24	\$5,411.16	\$67,914.40	\$67,914.40	\$67,914.40	\$67,914.40	\$67,914.40	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$62,503.24	\$5,411.16	\$67,914.40	\$67,914.40	\$67,914.40	\$67,914.40	\$67,914.40	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$62,503.24	\$5,411.16	\$67,914.40	\$67,914.40	\$67,914.40	\$67,914.40	\$67,914.40	\$0.00
RASTRO MUNICIPAL		\$437,522.68	\$1,484.40	\$439,007.08	\$439,007.08	\$439,007.08	\$439,007.08	\$439,007.08	\$0.00
311113 ALUMBRADO PUBLICO									
10000	SERVICIOS PERSONALES	\$481,478.48	\$43,885.53	\$525,364.01	\$525,364.01	\$525,364.01	\$525,364.01	\$525,364.01	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$412,695.84	\$31,370.33	\$444,066.17	\$444,066.17	\$444,066.17	\$444,066.17	\$444,066.17	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$412,695.84	\$31,370.33	\$444,066.17	\$444,066.17	\$444,066.17	\$444,066.17	\$444,066.17	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$412,695.84	\$31,370.33	\$444,066.17	\$444,066.17	\$444,066.17	\$444,066.17	\$444,066.17	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$68,782.64	\$12,515.20	\$81,297.84	\$81,297.84	\$81,297.84	\$81,297.84	\$81,297.84	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$68,782.64	\$12,515.20	\$81,297.84	\$81,297.84	\$81,297.84	\$81,297.84	\$81,297.84	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$68,782.64	\$12,515.20	\$81,297.84	\$81,297.84	\$81,297.84	\$81,297.84	\$81,297.84	\$0.00
ALUMBRADO PUBLICO		\$481,478.48	\$43,885.53	\$525,364.01	\$525,364.01	\$525,364.01	\$525,364.01	\$525,364.01	\$0.00
311114 LIMPIA Y JARDINERIA									
10000	SERVICIOS PERSONALES	\$3,414,915.28	\$283,771.20	\$3,698,686.48	\$3,698,686.48	\$3,698,686.48	\$3,698,686.48	\$3,698,686.48	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$2,927,070.24	\$190,604.20	\$3,117,674.44	\$3,117,674.44	\$3,117,674.44	\$3,117,674.44	\$3,117,674.44	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,927,070.24	\$190,604.20	\$3,117,674.44	\$3,117,674.44	\$3,117,674.44	\$3,117,674.44	\$3,117,674.44	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$2,927,070.24	\$190,604.20	\$3,117,674.44	\$3,117,674.44	\$3,117,674.44	\$3,117,674.44	\$3,117,674.44	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$487,845.04	\$93,167.00	\$581,012.04	\$581,012.04	\$581,012.04	\$581,012.04	\$581,012.04	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$487,845.04	\$93,167.00	\$581,012.04	\$581,012.04	\$581,012.04	\$581,012.04	\$581,012.04	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$487,845.04	\$93,167.00	\$581,012.04	\$581,012.04	\$581,012.04	\$581,012.04	\$581,012.04	\$0.00
LIMPIA Y JARDINERIA		\$3,414,915.28	\$283,771.20	\$3,698,686.48	\$3,698,686.48	\$3,698,686.48	\$3,698,686.48	\$3,698,686.48	\$0.00
311115 AGUA POTABLE									



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 23/oct./2025
hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$782,321.12	\$41,188.28	\$823,509.40	\$823,509.40	\$823,509.40	\$823,509.40	\$823,509.40	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$670,560.96	\$27,065.10	\$697,626.06	\$697,626.06	\$697,626.06	\$697,626.06	\$697,626.06	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$670,560.96	\$27,065.10	\$697,626.06	\$697,626.06	\$697,626.06	\$697,626.06	\$697,626.06	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$670,560.96	\$27,065.10	\$697,626.06	\$697,626.06	\$697,626.06	\$697,626.06	\$697,626.06	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$111,760.16	\$14,123.18	\$125,883.34	\$125,883.34	\$125,883.34	\$125,883.34	\$125,883.34	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$111,760.16	\$12,944.18	\$124,704.34	\$124,704.34	\$124,704.34	\$124,704.34	\$124,704.34	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$111,760.16	\$12,944.18	\$124,704.34	\$124,704.34	\$124,704.34	\$124,704.34	\$124,704.34	\$0.00
13400	COMPENSACIONES	\$0.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$0.00
AGUA POTABLE		\$782,321.12	\$41,188.28	\$823,509.40	\$823,509.40	\$823,509.40	\$823,509.40	\$823,509.40	\$0.00
311116 OFICIALIA MAYOR									
10000	SERVICIOS PERSONALES	\$776,338.08	\$21,144.89	\$797,482.97	\$797,482.97	\$797,482.97	\$797,482.97	\$797,482.97	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$665,432.64	\$11,236.69	\$676,669.33	\$676,669.33	\$676,669.33	\$676,669.33	\$676,669.33	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$665,432.64	\$11,236.69	\$676,669.33	\$676,669.33	\$676,669.33	\$676,669.33	\$676,669.33	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$665,432.64	\$11,236.69	\$676,669.33	\$676,669.33	\$676,669.33	\$676,669.33	\$676,669.33	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$110,905.44	\$9,908.20	\$120,813.64	\$120,813.64	\$120,813.64	\$120,813.64	\$120,813.64	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$110,905.44	\$9,908.20	\$120,813.64	\$120,813.64	\$120,813.64	\$120,813.64	\$120,813.64	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$110,905.44	\$9,908.20	\$120,813.64	\$120,813.64	\$120,813.64	\$120,813.64	\$120,813.64	\$0.00
OFICIALIA MAYOR		\$776,338.08	\$21,144.89	\$797,482.97	\$797,482.97	\$797,482.97	\$797,482.97	\$797,482.97	\$0.00
311117 SEGURIDAD PUBLICA									
10000	SERVICIOS PERSONALES	\$11,269,103.91	-\$3,401,020.97	\$7,868,082.94	\$7,868,082.94	\$7,868,082.94	\$7,868,082.94	\$7,868,082.94	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$6,241,894.83	-\$145,155.23	\$6,096,739.60	\$6,096,739.60	\$6,096,739.60	\$6,096,739.60	\$6,096,739.60	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,241,894.83	-\$145,155.23	\$6,096,739.60	\$6,096,739.60	\$6,096,739.60	\$6,096,739.60	\$6,096,739.60	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$6,241,894.83	-\$145,155.23	\$6,096,739.60	\$6,096,739.60	\$6,096,739.60	\$6,096,739.60	\$6,096,739.60	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,027,209.08	\$177,576.26	\$1,204,785.34	\$1,204,785.34	\$1,204,785.34	\$1,204,785.34	\$1,204,785.34	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,027,209.08	\$77,603.36	\$1,104,812.44	\$1,104,812.44	\$1,104,812.44	\$1,104,812.44	\$1,104,812.44	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,027,209.08	\$77,603.36	\$1,104,812.44	\$1,104,812.44	\$1,104,812.44	\$1,104,812.44	\$1,104,812.44	\$0.00
13400	COMPENSACIONES	\$0.00	\$99,972.90	\$99,972.90	\$99,972.90	\$99,972.90	\$99,972.90	\$99,972.90	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$99,972.90	\$99,972.90	\$99,972.90	\$99,972.90	\$99,972.90	\$99,972.90	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,000,000.00	-\$2,433,442.00	\$566,558.00	\$566,558.00	\$566,558.00	\$566,558.00	\$566,558.00	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 23/oct./2025

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15200	INDEMNIZACIONES	\$3,000,000.00	-\$2,433,442.00	\$566,558.00	\$566,558.00	\$566,558.00	\$566,558.00	\$566,558.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$3,000,000.00	-\$2,433,442.00	\$566,558.00	\$566,558.00	\$566,558.00	\$566,558.00	\$566,558.00	\$0.00
16000	PREVISIONES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA/	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CI	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,583,494.09	\$3,470,404.36	\$10,053,898.45	\$10,053,898.45	\$10,053,898.45	\$10,053,898.45	\$10,053,898.45	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,945,922.00	\$689,568.04	\$3,635,490.04	\$3,635,490.04	\$3,635,490.04	\$3,635,490.04	\$3,635,490.04	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$876,076.00	-\$234,296.99	\$641,779.01	\$641,779.01	\$641,779.01	\$641,779.01	\$641,779.01	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$75,664.83	\$75,664.83	\$75,664.83	\$75,664.83	\$75,664.83	\$75,664.83	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$876,076.00	-\$309,961.82	\$566,114.18	\$566,114.18	\$566,114.18	\$566,114.18	\$566,114.18	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$8,181.02	\$8,181.02	\$8,181.02	\$8,181.02	\$8,181.02	\$8,181.02	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$8,181.02	\$8,181.02	\$8,181.02	\$8,181.02	\$8,181.02	\$8,181.02	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,116,428.00	-\$415,991.39	\$700,436.61	\$700,436.61	\$700,436.61	\$700,436.61	\$700,436.61	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$1,116,428.00	-\$415,991.39	\$700,436.61	\$700,436.61	\$700,436.61	\$700,436.61	\$700,436.61	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$29,440.80	\$29,440.80	\$29,440.80	\$29,440.80	\$29,440.80	\$29,440.80	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$29,440.80	\$29,440.80	\$29,440.80	\$29,440.80	\$29,440.80	\$29,440.80	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$1,625,778.13	\$1,625,778.13	\$1,625,778.13	\$1,625,778.13	\$1,625,778.13	\$1,625,778.13	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$1,625,778.13	\$1,625,778.13	\$1,625,778.13	\$1,625,778.13	\$1,625,778.13	\$1,625,778.13	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$953,418.00	-\$323,543.53	\$629,874.47	\$629,874.47	\$629,874.47	\$629,874.47	\$629,874.47	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$953,418.00	-\$323,543.53	\$629,874.47	\$629,874.47	\$629,874.47	\$629,874.47	\$629,874.47	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$179,710.00	\$179,710.00	\$179,710.00	\$179,710.00	\$179,710.00	\$179,710.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$179,710.00	\$179,710.00	\$179,710.00	\$179,710.00	\$179,710.00	\$179,710.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$0.00	\$179,710.00	\$179,710.00	\$179,710.00	\$179,710.00	\$179,710.00	\$179,710.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$998,608.14	\$466,158.23	\$1,464,766.37	\$1,464,766.37	\$1,464,766.37	\$1,464,766.37	\$1,464,766.37	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$998,608.14	-\$99,227.23	\$899,380.91	\$899,380.91	\$899,380.91	\$899,380.91	\$899,380.91	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$998,608.14	-\$99,227.23	\$899,380.91	\$899,380.91	\$899,380.91	\$899,380.91	\$899,380.91	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$300,469.10	\$300,469.10	\$300,469.10	\$300,469.10	\$300,469.10	\$300,469.10	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$138,526.12	\$138,526.12	\$138,526.12	\$138,526.12	\$138,526.12	\$138,526.12	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$161,942.98	\$161,942.98	\$161,942.98	\$161,942.98	\$161,942.98	\$161,942.98	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$173,310.77	\$173,310.77	\$173,310.77	\$173,310.77	\$173,310.77	\$173,310.77	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$166,930.77	\$166,930.77	\$166,930.77	\$166,930.77	\$166,930.77	\$166,930.77	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 23/oct./2025
hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$91,605.59	\$91,605.59	\$91,605.59	\$91,605.59	\$91,605.59	\$91,605.59	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$0.00	\$84,650.89	\$84,650.89	\$84,650.89	\$84,650.89	\$84,650.89	\$84,650.89	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$0.00	\$6,954.70	\$6,954.70	\$6,954.70	\$6,954.70	\$6,954.70	\$6,954.70	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$0.00	\$1,240,824.21	\$1,240,824.21	\$1,240,824.21	\$1,240,824.21	\$1,240,824.21	\$1,240,824.21	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$22,381.40	\$22,381.40	\$22,381.40	\$22,381.40	\$22,381.40	\$22,381.40	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$1,223.00	\$1,223.00	\$1,223.00	\$1,223.00	\$1,223.00	\$1,223.00	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$0.00	\$21,158.40	\$21,158.40	\$21,158.40	\$21,158.40	\$21,158.40	\$21,158.40	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$1,197,040.81	\$1,197,040.81	\$1,197,040.81	\$1,197,040.81	\$1,197,040.81	\$1,197,040.81	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$0.00	\$37,204.22	\$37,204.22	\$37,204.22	\$37,204.22	\$37,204.22	\$37,204.22	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$0.00	\$1,159,836.59	\$1,159,836.59	\$1,159,836.59	\$1,159,836.59	\$1,159,836.59	\$1,159,836.59	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$0.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,241,525.84	\$586,128.13	\$2,827,653.97	\$2,827,653.97	\$2,827,653.97	\$2,827,653.97	\$2,827,653.97	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,241,525.84	\$586,128.13	\$2,827,653.97	\$2,827,653.97	\$2,827,653.97	\$2,827,653.97	\$2,827,653.97	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,241,525.84	\$586,128.13	\$2,827,653.97	\$2,827,653.97	\$2,827,653.97	\$2,827,653.97	\$2,827,653.97	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$269,829.11	\$300,667.17	\$570,496.28	\$570,496.28	\$570,496.28	\$570,496.28	\$570,496.28	\$0.00
27100	VESTUARIO Y UNIFORMES	\$269,829.11	-\$39,766.31	\$230,062.80	\$230,062.80	\$230,062.80	\$230,062.80	\$230,062.80	\$0.00
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$269,829.11	-\$40,230.31	\$229,598.80	\$229,598.80	\$229,598.80	\$229,598.80	\$229,598.80	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$340,433.48	\$340,433.48	\$340,433.48	\$340,433.48	\$340,433.48	\$340,433.48	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$0.00	\$340,433.48	\$340,433.48	\$340,433.48	\$340,433.48	\$340,433.48	\$340,433.48	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$79,354.38	\$79,354.38	\$79,354.38	\$79,354.38	\$79,354.38	\$79,354.38	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$77,266.38	\$77,266.38	\$77,266.38	\$77,266.38	\$77,266.38	\$77,266.38	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$77,266.38	\$77,266.38	\$77,266.38	\$77,266.38	\$77,266.38	\$77,266.38	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$127,609.00	-\$72,005.80	\$55,603.20	\$55,603.20	\$55,603.20	\$55,603.20	\$55,603.20	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,456.40	\$8,456.40	\$8,456.40	\$8,456.40	\$8,456.40	\$8,456.40	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$0.00	\$8,456.40	\$8,456.40	\$8,456.40	\$8,456.40	\$8,456.40	\$8,456.40	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$112,289.00	-\$65,142.20	\$47,146.80	\$47,146.80	\$47,146.80	\$47,146.80	\$47,146.80	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 23/oct./2025

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$91,149.00	-\$81,602.20	\$9,546.80	\$9,546.80	\$9,546.80	\$9,546.80	\$9,546.80	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,240.00	-\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$15,900.00	\$21,700.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,320.00	-\$15,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29908	REFACCIONES MENORES PARA USO DIVERSOS EN	\$15,320.00	-\$15,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$3,717,942.00	\$473,056.32	\$4,190,998.32	\$4,190,968.07	\$4,190,968.07	\$4,190,968.07	\$4,190,968.07	\$30.25
31000	SERVICIOS BASICOS	\$2,878,000.00	-\$1,224,021.36	\$1,653,978.64	\$1,653,948.39	\$1,653,948.39	\$1,653,948.39	\$1,653,948.39	\$30.25
31100	ENERGÍA ELÉCTRICA	\$2,878,000.00	-\$1,224,623.16	\$1,653,376.84	\$1,653,346.59	\$1,653,346.59	\$1,653,346.59	\$1,653,346.59	\$30.25
31101	ENERGÍA ELÉCTRICA	\$2,878,000.00	-\$1,224,623.16	\$1,653,376.84	\$1,653,346.59	\$1,653,346.59	\$1,653,346.59	\$1,653,346.59	\$30.25
31200	GAS	\$0.00	\$601.80	\$601.80	\$601.80	\$601.80	\$601.80	\$601.80	\$0.00
31201	GAS	\$0.00	\$601.80	\$601.80	\$601.80	\$601.80	\$601.80	\$601.80	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$826,442.00	\$826,442.00	\$826,442.00	\$826,442.00	\$826,442.00	\$826,442.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$826,442.00	\$826,442.00	\$826,442.00	\$826,442.00	\$826,442.00	\$826,442.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$826,442.00	\$826,442.00	\$826,442.00	\$826,442.00	\$826,442.00	\$826,442.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$668,000.00	-\$200,000.00	\$468,000.00	\$468,000.00	\$468,000.00	\$468,000.00	\$468,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$668,000.00	-\$200,000.00	\$468,000.00	\$468,000.00	\$468,000.00	\$468,000.00	\$468,000.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$668,000.00	-\$200,000.00	\$468,000.00	\$468,000.00	\$468,000.00	\$468,000.00	\$468,000.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$152,556.00	-\$76,447.65	\$76,108.35	\$76,108.35	\$76,108.35	\$76,108.35	\$76,108.35	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,500.00	-\$3,305.12	\$194.88	\$194.88	\$194.88	\$194.88	\$194.88	\$0.00
34101	COMISIONES BANCARIAS	\$3,500.00	-\$3,305.12	\$194.88	\$194.88	\$194.88	\$194.88	\$194.88	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$0.00	\$62,425.97	\$62,425.97	\$62,425.97	\$62,425.97	\$62,425.97	\$62,425.97	\$0.00
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$0.00	\$62,425.97	\$62,425.97	\$62,425.97	\$62,425.97	\$62,425.97	\$62,425.97	\$0.00
34800	COMISIONES POR VENTAS	\$149,056.00	-\$135,568.50	\$13,487.50	\$13,487.50	\$13,487.50	\$13,487.50	\$13,487.50	\$0.00
34801	COMISIONES POR VENTAS	\$149,056.00	-\$135,568.50	\$13,487.50	\$13,487.50	\$13,487.50	\$13,487.50	\$13,487.50	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$791,295.07	\$791,295.07	\$791,295.07	\$791,295.07	\$791,295.07	\$791,295.07	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$120,206.06	\$120,206.06	\$120,206.06	\$120,206.06	\$120,206.06	\$120,206.06	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$120,206.06	\$120,206.06	\$120,206.06	\$120,206.06	\$120,206.06	\$120,206.06	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$165,517.47	\$165,517.47	\$165,517.47	\$165,517.47	\$165,517.47	\$165,517.47	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$165,517.47	\$165,517.47	\$165,517.47	\$165,517.47	\$165,517.47	\$165,517.47	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$505,571.54	\$505,571.54	\$505,571.54	\$505,571.54	\$505,571.54	\$505,571.54	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$505,571.54	\$505,571.54	\$505,571.54	\$505,571.54	\$505,571.54	\$505,571.54	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

Usr: supervisor

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Fecha y 23/oct./2025

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$19,386.00	\$326,988.26	\$346,374.26	\$346,374.26	\$346,374.26	\$346,374.26	\$346,374.26	\$0.00
39200	IMPUESTOS Y DERECHOS	\$19,386.00	\$112,235.00	\$131,621.00	\$131,621.00	\$131,621.00	\$131,621.00	\$131,621.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$19,386.00	\$112,235.00	\$131,621.00	\$131,621.00	\$131,621.00	\$131,621.00	\$131,621.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$214,753.26	\$214,753.26	\$214,753.26	\$214,753.26	\$214,753.26	\$214,753.26	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$214,753.26	\$214,753.26	\$214,753.26	\$214,753.26	\$214,753.26	\$214,753.26	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$0.00
SEGURIDAD PUBLICA		\$21,570,540.00	\$563,819.71	\$22,134,359.71	\$22,134,329.46	\$22,134,329.46	\$22,134,329.46	\$22,134,329.46	\$30.25
Total Final		\$117,563,746.96	\$9,903,91...	\$127,467,664....	\$124,544,683....	\$124,544,683....	\$124,544,683....	\$124,544,683....	\$2,922,98...