



TEPECOACUILCO
DE TRUJANO

Juntos hacemos la diferencia
H. Ayuntamiento Municipal Constitucional 2021-2024



**4.3.8. Estado Analítico del
Ejercicio del Presupuesto de
Egresos de acuerdo a su
Clasificación Administrativa,
atendiendo lo señalado en el
Manual de Contabilidad
Gubernamental emitido por el
CONAC, formato IP-8.**



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311101 CABILDO												
10000	SERVICIOS PERSONALES	\$4,440,994.88	-\$1,151,849.21	\$3,289,145.67	\$3,289,145.67	\$0.00	\$3,289,145.67	\$0.00	\$0.00	\$3,289,145.67	\$3,289,145.67	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,806,567.04	-\$1,010,818.26	\$2,795,748.78	\$2,795,748.78	\$0.00	\$2,795,748.78	\$0.00	\$0.00	\$2,795,748.78	\$2,795,748.78	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,806,567.04	-\$1,010,818.26	\$2,795,748.78	\$2,795,748.78	\$0.00	\$2,795,748.78	\$0.00	\$0.00	\$2,795,748.78	\$2,795,748.78	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$3,806,567.04	-\$1,010,818.26	\$2,795,748.78	\$2,795,748.78	\$0.00	\$2,795,748.78	\$0.00	\$0.00	\$2,795,748.78	\$2,795,748.78	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$634,427.84	-\$141,030.95	\$493,396.89	\$493,396.89	\$0.00	\$493,396.89	\$0.00	\$0.00	\$493,396.89	\$493,396.89	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$634,427.84	-\$141,030.95	\$493,396.89	\$493,396.89	\$0.00	\$493,396.89	\$0.00	\$0.00	\$493,396.89	\$493,396.89	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$634,427.84	-\$141,030.95	\$493,396.89	\$493,396.89	\$0.00	\$493,396.89	\$0.00	\$0.00	\$493,396.89	\$493,396.89	\$0.00
CABILDO		\$4,440,994.88	-\$1,151,849.21	\$3,289,145.67	\$3,289,145.67	\$0.00	\$3,289,145.67	\$0.00	\$0.00	\$3,289,145.67	\$3,289,145.67	\$0.00
311102 DIF MUNICIPAL												
10000	SERVICIOS PERSONALES	\$2,330,364.68	-\$566,772.77	\$1,763,591.91	\$1,763,591.91	\$0.00	\$1,763,591.91	\$0.00	\$0.00	\$1,763,591.91	\$1,763,591.91	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,997,455.44	-\$508,239.66	\$1,489,215.78	\$1,489,215.78	\$0.00	\$1,489,215.78	\$0.00	\$0.00	\$1,489,215.78	\$1,489,215.78	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,997,455.44	-\$508,239.66	\$1,489,215.78	\$1,489,215.78	\$0.00	\$1,489,215.78	\$0.00	\$0.00	\$1,489,215.78	\$1,489,215.78	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,997,455.44	-\$508,239.66	\$1,489,215.78	\$1,489,215.78	\$0.00	\$1,489,215.78	\$0.00	\$0.00	\$1,489,215.78	\$1,489,215.78	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$332,909.24	-\$68,533.11	\$274,376.13	\$274,376.13	\$0.00	\$274,376.13	\$0.00	\$0.00	\$274,376.13	\$274,376.13	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$332,909.24	-\$68,533.11	\$274,376.13	\$274,376.13	\$0.00	\$274,376.13	\$0.00	\$0.00	\$274,376.13	\$274,376.13	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$332,909.24	-\$68,533.11	\$274,376.13	\$274,376.13	\$0.00	\$274,376.13	\$0.00	\$0.00	\$274,376.13	\$274,376.13	\$0.00
DIF MUNICIPAL		\$2,330,364.68	-\$566,772.77	\$1,763,591.91	\$1,763,591.91	\$0.00	\$1,763,591.91	\$0.00	\$0.00	\$1,763,591.91	\$1,763,591.91	\$0.00
311103 SECRETARIA GENERAL												
10000	SERVICIOS PERSONALES	\$859,251.40	-\$118,518.17	\$740,733.23	\$740,733.23	\$0.00	\$740,733.23	\$0.00	\$0.00	\$740,733.23	\$740,733.23	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$736,501.20	-\$102,115.98	\$634,385.22	\$634,385.22	\$0.00	\$634,385.22	\$0.00	\$0.00	\$634,385.22	\$634,385.22	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$736,501.20	-\$102,115.98	\$634,385.22	\$634,385.22	\$0.00	\$634,385.22	\$0.00	\$0.00	\$634,385.22	\$634,385.22	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$736,501.20	-\$102,115.98	\$634,385.22	\$634,385.22	\$0.00	\$634,385.22	\$0.00	\$0.00	\$634,385.22	\$634,385.22	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$122,750.20	-\$16,402.19	\$106,348.01	\$106,348.01	\$0.00	\$106,348.01	\$0.00	\$0.00	\$106,348.01	\$106,348.01	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$122,750.20	-\$16,402.19	\$106,348.01	\$106,348.01	\$0.00	\$106,348.01	\$0.00	\$0.00	\$106,348.01	\$106,348.01	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$122,750.20	-\$16,402.19	\$106,348.01	\$106,348.01	\$0.00	\$106,348.01	\$0.00	\$0.00	\$106,348.01	\$106,348.01	\$0.00
SECRETARIA GENERAL		\$859,251.40	-\$118,518.17	\$740,733.23	\$740,733.23	\$0.00	\$740,733.23	\$0.00	\$0.00	\$740,733.23	\$740,733.23	\$0.00



Ver: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311104 ORGANOS DE CONTROL INTERNO											
10000 SERVICIOS PERSONALES	\$205,865.96	-\$50,861.70	\$155,004.26	\$155,004.26	\$0.00	\$155,004.26	\$0.00	\$0.00	\$155,004.26	\$155,004.26	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$177,313.68	-\$44,276.45	\$133,037.23	\$133,037.23	\$0.00	\$133,037.23	\$0.00	\$0.00	\$133,037.23	\$133,037.23	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$177,313.68	-\$44,276.45	\$133,037.23	\$133,037.23	\$0.00	\$133,037.23	\$0.00	\$0.00	\$133,037.23	\$133,037.23	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$177,313.68	-\$44,276.45	\$133,037.23	\$133,037.23	\$0.00	\$133,037.23	\$0.00	\$0.00	\$133,037.23	\$133,037.23	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,552.28	-\$6,585.25	\$22,967.03	\$22,967.03	\$0.00	\$22,967.03	\$0.00	\$0.00	\$22,967.03	\$22,967.03	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$29,552.28	-\$6,585.25	\$22,967.03	\$22,967.03	\$0.00	\$22,967.03	\$0.00	\$0.00	\$22,967.03	\$22,967.03	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$29,552.28	-\$6,585.25	\$22,967.03	\$22,967.03	\$0.00	\$22,967.03	\$0.00	\$0.00	\$22,967.03	\$22,967.03	\$0.00
ORGANO DE CONTROL INTERNO	\$205,865.96	-\$50,861.70	\$155,004.26	\$155,004.26	\$0.00	\$155,004.26	\$0.00	\$0.00	\$155,004.26	\$155,004.26	\$0.00
311105 TESORERIA MUNICIPAL											
10000 SERVICIOS PERSONALES	\$5,133,751.64	-\$3,199,089.62	\$1,934,662.02	\$1,934,662.02	\$0.00	\$1,934,662.02	\$0.00	\$0.00	\$1,934,662.02	\$1,934,662.02	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$2,111,623.20	-\$528,129.67	\$1,583,493.53	\$1,583,493.53	\$0.00	\$1,583,493.53	\$0.00	\$0.00	\$1,583,493.53	\$1,583,493.53	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,111,623.20	-\$528,129.67	\$1,583,493.53	\$1,583,493.53	\$0.00	\$1,583,493.53	\$0.00	\$0.00	\$1,583,493.53	\$1,583,493.53	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,111,623.20	-\$528,129.67	\$1,583,493.53	\$1,583,493.53	\$0.00	\$1,583,493.53	\$0.00	\$0.00	\$1,583,493.53	\$1,583,493.53	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$351,937.20	-\$8,968.65	\$342,968.55	\$342,968.55	\$0.00	\$342,968.55	\$0.00	\$0.00	\$342,968.55	\$342,968.55	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$351,937.20	-\$8,968.65	\$342,968.55	\$342,968.55	\$0.00	\$342,968.55	\$0.00	\$0.00	\$342,968.55	\$342,968.55	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$351,937.20	-\$8,968.65	\$342,968.55	\$342,968.55	\$0.00	\$342,968.55	\$0.00	\$0.00	\$342,968.55	\$342,968.55	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$8,199.94	\$8,199.94	\$8,199.94	\$0.00	\$8,199.94	\$0.00	\$0.00	\$8,199.94	\$8,199.94	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$8,199.94	\$8,199.94	\$8,199.94	\$0.00	\$8,199.94	\$0.00	\$0.00	\$8,199.94	\$8,199.94	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$8,199.94	\$8,199.94	\$8,199.94	\$0.00	\$8,199.94	\$0.00	\$0.00	\$8,199.94	\$8,199.94	\$0.00
16000 PREVISIONES	\$2,670,191.24	-\$2,670,191.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$2,670,191.24	-\$2,670,191.24	\$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 CI	\$2,670,191.24	-\$2,670,191.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$8,793,019.08	-\$1,457,153.70	\$7,335,865.38	\$7,335,865.38	\$0.00	\$7,335,865.38	\$0.00	\$0.00	\$7,335,865.38	\$7,335,865.38	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$3,939,644.49	\$1,281,937.57	\$5,221,582.06	\$5,221,582.06	\$0.00	\$5,221,582.06	\$0.00	\$0.00	\$5,221,582.06	\$5,221,582.06	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$854,439.45	\$489,938.87	\$1,338,378.32	\$1,338,378.32	\$0.00	\$1,338,378.32	\$0.00	\$0.00	\$1,338,378.32	\$1,338,378.32	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$30,450.00	-\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$809,245.85	\$509,760.47	\$1,319,006.32	\$1,319,006.32	\$0.00	\$1,319,006.32	\$0.00	\$0.00	\$1,319,006.32	\$1,319,006.32	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$14,743.60	\$4,628.40	\$19,372.00	\$19,372.00	\$0.00	\$19,372.00	\$0.00	\$0.00	\$19,372.00	\$19,372.00	\$0.00



Ver supervisor
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$959,396.58	\$475,724.80	\$1,435,121.38	\$1,435,121.38	\$0.00	\$1,435,121.38	\$0.00	\$0.00	\$1,435,121.38	\$1,435,121.38	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$959,396.58	\$475,724.80	\$1,435,121.38	\$1,435,121.38	\$0.00	\$1,435,121.38	\$0.00	\$0.00	\$1,435,121.38	\$1,435,121.38	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$229,158.80	-\$184,204.60	\$44,954.20	\$44,954.20	\$0.00	\$44,954.20	\$0.00	\$0.00	\$44,954.20	\$44,954.20	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$145,024.00	-\$145,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$84,134.80	-\$39,180.60	\$44,954.20	\$44,954.20	\$0.00	\$44,954.20	\$0.00	\$0.00	\$44,954.20	\$44,954.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,546,382.18	\$259,714.59	\$1,806,096.77	\$1,806,096.77	\$0.00	\$1,806,096.77	\$0.00	\$0.00	\$1,806,096.77	\$1,806,096.77	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,546,382.18	\$259,714.59	\$1,806,096.77	\$1,806,096.77	\$0.00	\$1,806,096.77	\$0.00	\$0.00	\$1,806,096.77	\$1,806,096.77	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$350,267.48	\$246,763.91	\$597,031.39	\$597,031.39	\$0.00	\$597,031.39	\$0.00	\$0.00	\$597,031.39	\$597,031.39	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$350,267.48	\$246,763.91	\$597,031.39	\$597,031.39	\$0.00	\$597,031.39	\$0.00	\$0.00	\$597,031.39	\$597,031.39	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$179,055.83	\$113,464.23	\$292,520.06	\$292,520.06	\$0.00	\$292,520.06	\$0.00	\$0.00	\$292,520.06	\$292,520.06	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$179,055.83	\$113,464.23	\$292,520.06	\$292,520.06	\$0.00	\$292,520.06	\$0.00	\$0.00	\$292,520.06	\$292,520.06	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$179,055.83	\$113,464.23	\$292,520.06	\$292,520.06	\$0.00	\$292,520.06	\$0.00	\$0.00	\$292,520.06	\$292,520.06	\$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 AGRÍCOLAS 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 ARTICULOS DE CONSTRUCCION Y DE	\$1,428,921.23	-\$440,758.01	\$989,163.22	\$989,163.22	\$0.00	\$989,163.22	\$0.00	\$0.00	\$989,163.22	\$989,163.22	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$669.16	-\$669.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$669.16	-\$669.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$13,069.80	\$9,300.80	\$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	\$13,069.80	\$9,300.80	\$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
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
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
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	\$471,229.75	\$320,934.66	\$792,164.41	\$792,164.41	\$0.00	\$792,164.41	\$0.00	\$0.00	\$792,164.41	\$792,164.41	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$471,229.75	\$320,934.66	\$792,164.41	\$792,164.41	\$0.00	\$792,164.41	\$0.00	\$0.00	\$792,164.41	\$792,164.41	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$447,547.03	-\$372,487.31	\$75,059.72	\$75,059.72	\$0.00	\$75,059.72	\$0.00	\$0.00	\$75,059.72	\$75,059.72	\$0.00



Uar: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$385,486.84	-\$328,333.82	\$57,152.72	\$57,152.72	\$0.00	\$57,152.72	\$0.00	\$0.00	\$57,152.72	\$57,152.72	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$62,060.39	-\$44,153.39	\$17,907.00	\$17,907.00	\$0.00	\$17,907.00	\$0.00	\$0.00	\$17,907.00	\$17,907.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$257,004.20	-\$228,848.41	\$28,155.79	\$28,155.79	\$0.00	\$28,155.79	\$0.00	\$0.00	\$28,155.79	\$28,155.79	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$257,004.20	-\$228,848.41	\$28,155.79	\$28,155.79	\$0.00	\$28,155.79	\$0.00	\$0.00	\$28,155.79	\$28,155.79	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$223,350.73	-\$150,937.23	\$72,413.50	\$72,413.50	\$0.00	\$72,413.50	\$0.00	\$0.00	\$72,413.50	\$72,413.50	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$0.00	\$15,592.00	\$15,592.00	\$15,592.00	\$0.00	\$15,592.00	\$0.00	\$0.00	\$15,592.00	\$15,592.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$223,350.73	-\$166,529.23	\$56,821.50	\$56,821.50	\$0.00	\$56,821.50	\$0.00	\$0.00	\$56,821.50	\$56,821.50	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$586,650.40	-\$184,123.65	\$392,526.75	\$392,526.75	\$0.00	\$392,526.75	\$0.00	\$0.00	\$392,526.75	\$392,526.75	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,515.00	-\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,515.00	-\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$137,067.02	\$5,462.56	\$142,559.58	\$142,559.58	\$0.00	\$142,559.58	\$0.00	\$0.00	\$142,559.58	\$142,559.58	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$9,825.92	\$33,712.51	\$43,538.43	\$43,538.43	\$0.00	\$43,538.43	\$0.00	\$0.00	\$43,538.43	\$43,538.43	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$127,241.10	-\$28,219.95	\$99,021.15	\$99,021.15	\$0.00	\$99,021.15	\$0.00	\$0.00	\$99,021.15	\$99,021.15	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$446,068.38	-\$202,601.21	\$243,267.17	\$243,267.17	\$0.00	\$243,267.17	\$0.00	\$0.00	\$243,267.17	\$243,267.17	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$387,285.61	-\$214,141.83	\$173,123.78	\$173,123.78	\$0.00	\$173,123.78	\$0.00	\$0.00	\$173,123.78	\$173,123.78	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$58,802.77	\$5,690.62	\$64,493.39	\$64,493.39	\$0.00	\$64,493.39	\$0.00	\$0.00	\$64,493.39	\$64,493.39	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,285,235.39	-\$2,088,848.51	\$196,386.88	\$196,386.88	\$0.00	\$196,386.88	\$0.00	\$0.00	\$196,386.88	\$196,386.88	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,285,235.39	-\$2,088,848.51	\$196,386.88	\$196,386.88	\$0.00	\$196,386.88	\$0.00	\$0.00	\$196,386.88	\$196,386.88	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,285,235.39	-\$2,088,848.51	\$196,386.88	\$196,386.88	\$0.00	\$196,386.88	\$0.00	\$0.00	\$196,386.88	\$196,386.88	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$62,156.47	-\$839.07	\$61,317.40	\$61,317.40	\$0.00	\$61,317.40	\$0.00	\$0.00	\$61,317.40	\$61,317.40	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00	\$15,196.00	\$0.00	\$0.00	\$15,196.00	\$15,196.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$0.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00	\$15,196.00	\$0.00	\$0.00	\$15,196.00	\$15,196.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,733.66	-\$11,612.26	\$46,121.40	\$46,121.40	\$0.00	\$46,121.40	\$0.00	\$0.00	\$46,121.40	\$46,121.40	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$55,439.55	-\$9,318.15	\$46,121.40	\$46,121.40	\$0.00	\$46,121.40	\$0.00	\$0.00	\$46,121.40	\$46,121.40	\$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
27400	PRODUCTOS TEXTILES	\$4,422.81	-\$4,422.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$4,422.81	-\$4,422.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$297,566.47	-\$115,197.46	\$182,369.01	\$182,369.01	\$0.00	\$182,369.01	\$0.00	\$0.00	\$182,369.01	\$182,369.01	\$0.00



Ver supervisor
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29100	HERRAMIENTAS MENORES	\$34,693.00	\$46,276.09	\$80,969.09	\$80,969.09	\$0.00	\$80,969.09	\$0.00	\$0.00	\$80,969.09	\$80,969.09	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$34,693.00	\$46,276.09	\$80,969.09	\$80,969.09	\$0.00	\$80,969.09	\$0.00	\$0.00	\$80,969.09	\$80,969.09	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,095.00	\$1,095.00	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$0.00	\$1,095.00	\$1,095.00	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,088.80	\$19,072.71	\$21,161.51	\$21,161.51	\$0.00	\$21,161.51	\$0.00	\$0.00	\$21,161.51	\$21,161.51	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$2,088.80	\$19,072.71	\$21,161.51	\$21,161.51	\$0.00	\$21,161.51	\$0.00	\$0.00	\$21,161.51	\$21,161.51	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$191,784.67	-\$112,641.26	\$79,143.41	\$79,143.41	\$0.00	\$79,143.41	\$0.00	\$0.00	\$79,143.41	\$79,143.41	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$111,088.47	-\$80,206.86	\$30,881.61	\$30,881.61	\$0.00	\$30,881.61	\$0.00	\$0.00	\$30,881.61	\$30,881.61	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$16,746.20	-\$9,084.40	\$7,661.80	\$7,661.80	\$0.00	\$7,661.80	\$0.00	\$0.00	\$7,661.80	\$7,661.80	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$63,950.00	-\$23,350.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
29800	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
29802	ARTÍCULOS 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
30000	SERVICIOS GENERALES	\$7,854,360.97	-\$380,813.11	\$7,463,747.86	\$7,463,747.86	\$0.00	\$7,463,747.86	\$0.00	\$0.00	\$7,463,747.86	\$7,463,747.86	\$0.00
31000	SERVICIOS BÁSICOS	\$3,736,364.09	-\$146,877.87	\$3,590,386.12	\$3,590,386.12	\$0.00	\$3,590,386.12	\$0.00	\$0.00	\$3,590,386.12	\$3,590,386.12	\$0.00
31100	ENERGÍA ELÉCTRICA	\$3,508,501.93	-\$138,269.05	\$3,370,232.88	\$3,370,232.88	\$0.00	\$3,370,232.88	\$0.00	\$0.00	\$3,370,232.88	\$3,370,232.88	\$0.00
31101	ENERGÍA ELÉCTRICA	\$3,508,501.93	-\$138,269.05	\$3,370,232.88	\$3,370,232.88	\$0.00	\$3,370,232.88	\$0.00	\$0.00	\$3,370,232.88	\$3,370,232.88	\$0.00
31200	GAS	\$134,351.21	\$9,992.03	\$144,343.24	\$144,343.24	\$0.00	\$144,343.24	\$0.00	\$0.00	\$144,343.24	\$144,343.24	\$0.00
31201	GAS	\$134,351.21	\$9,992.03	\$144,343.24	\$144,343.24	\$0.00	\$144,343.24	\$0.00	\$0.00	\$144,343.24	\$144,343.24	\$0.00
31300	AGUA	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
31301	AGUA	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$92,030.00	-\$17,960.00	\$74,070.00	\$74,070.00	\$0.00	\$74,070.00	\$0.00	\$0.00	\$74,070.00	\$74,070.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$92,030.00	-\$17,960.00	\$74,070.00	\$74,070.00	\$0.00	\$74,070.00	\$0.00	\$0.00	\$74,070.00	\$74,070.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,480.95	-\$1,480.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$1,480.95	-\$1,480.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$186,880.00	\$90.01	\$186,960.01	\$186,960.01	\$0.00	\$186,960.01	\$0.00	\$0.00	\$186,960.01	\$186,960.01	\$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	\$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	\$30,000.00	\$30,000.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$36,880.00	\$120,080.01	\$156,960.01	\$156,960.01	\$0.00	\$156,960.01	\$0.00	\$0.00	\$156,960.01	\$156,960.01	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$36,880.00	\$120,080.01	\$156,960.01	\$156,960.01	\$0.00	\$156,960.01	\$0.00	\$0.00	\$156,960.01	\$156,960.01	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$78,412.53	\$23,286.25	\$101,698.78	\$101,698.78	\$0.00	\$101,698.78	\$0.00	\$0.00	\$101,698.78	\$101,698.78	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$28,665.94	-\$7,369.94	\$21,296.00	\$21,296.00	\$0.00	\$21,296.00	\$0.00	\$0.00	\$21,296.00	\$21,296.00	\$0.00



Un: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

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33301	SERVICIOS DE INFORMÁTICA	\$28,965.84	-\$7,369.94	\$21,296.00	\$21,296.00	\$0.00	\$21,296.00	\$0.00	\$0.00	\$21,296.00	\$21,296.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$49,746.59	\$30,656.19	\$80,402.78	\$80,402.78	\$0.00	\$80,402.78	\$0.00	\$0.00	\$80,402.78	\$80,402.78	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$49,746.59	\$30,656.19	\$80,402.78	\$80,402.78	\$0.00	\$80,402.78	\$0.00	\$0.00	\$80,402.78	\$80,402.78	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$137,374.44	-\$58,254.35	\$79,120.09	\$79,120.09	\$0.00	\$79,120.09	\$0.00	\$0.00	\$79,120.09	\$79,120.09	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$34,503.09	-\$12,231.00	\$22,272.09	\$22,272.09	\$0.00	\$22,272.09	\$0.00	\$0.00	\$22,272.09	\$22,272.09	\$0.00
34101	COMISIONES BANCARIAS	\$34,503.09	-\$12,231.00	\$22,272.09	\$22,272.09	\$0.00	\$22,272.09	\$0.00	\$0.00	\$22,272.09	\$22,272.09	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$80,942.59	-\$28,742.59	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$80,942.59	-\$28,742.59	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$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	\$4,648.00	\$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	\$4,648.00	\$0.00	\$4,648.00	\$0.00	\$0.00	\$4,648.00	\$4,648.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$1,265,718.21	-\$631,752.50	\$631,752.50	\$631,752.50	\$0.00	\$631,752.50	\$0.00	\$0.00	\$631,752.50	\$631,752.50	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$263,842.00	-\$263,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$263,842.00	-\$263,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,840.53	-\$14,808.53	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,840.53	-\$14,808.53	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$115,276.73	\$107,703.56	\$222,980.29	\$222,980.29	\$0.00	\$222,980.29	\$0.00	\$0.00	\$222,980.29	\$222,980.29	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$115,276.73	\$107,703.56	\$222,980.29	\$222,980.29	\$0.00	\$222,980.29	\$0.00	\$0.00	\$222,980.29	\$222,980.29	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$719,748.26	-\$445,083.69	\$274,664.57	\$274,664.57	\$0.00	\$274,664.57	\$0.00	\$0.00	\$274,664.57	\$274,664.57	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$719,748.26	-\$445,083.69	\$274,664.57	\$274,664.57	\$0.00	\$274,664.57	\$0.00	\$0.00	\$274,664.57	\$274,664.57	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$89,630.69	\$20,944.95	\$110,575.64	\$110,575.64	\$0.00	\$110,575.64	\$0.00	\$0.00	\$110,575.64	\$110,575.64	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$89,630.69	\$20,944.95	\$110,575.64	\$110,575.64	\$0.00	\$110,575.64	\$0.00	\$0.00	\$110,575.64	\$110,575.64	\$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
35802	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 COMUNICACION SOCIAL Y PUBLICIDA	\$728,748.56	\$221,155.28	\$949,906.84	\$949,906.84	\$0.00	\$949,906.84	\$0.00	\$0.00	\$949,906.84	\$949,906.84	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$728,748.56	\$221,155.28	\$949,906.84	\$949,906.84	\$0.00	\$949,906.84	\$0.00	\$0.00	\$949,906.84	\$949,906.84	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$728,748.56	\$221,155.28	\$949,906.84	\$949,906.84	\$0.00	\$949,906.84	\$0.00	\$0.00	\$949,906.84	\$949,906.84	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$75,860.03	-\$53,738.20	\$22,111.83	\$22,111.83	\$0.00	\$22,111.83	\$0.00	\$0.00	\$22,111.83	\$22,111.83	\$0.00



Un supervisor
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MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	VIÁTICOS EN EL PAÍS	\$75,294.03	-\$53,182.20	\$22,111.83	\$22,111.83	\$0.00	\$22,111.83	\$0.00	\$0.00	\$22,111.83	\$22,111.83	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$75,294.03	-\$53,182.20	\$22,111.83	\$22,111.83	\$0.00	\$22,111.83	\$0.00	\$0.00	\$22,111.83	\$22,111.83	\$0.00
38000	SERVICIOS OFICIALES	\$1,331,605.29	-\$962,986.47	\$962,986.47	\$962,986.47	\$0.00	\$962,986.47	\$0.00	\$0.00	\$962,986.47	\$962,986.47	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,323,709.78	-\$360,723.31	\$962,986.47	\$962,986.47	\$0.00	\$962,986.47	\$0.00	\$0.00	\$962,986.47	\$962,986.47	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,323,709.78	-\$360,723.31	\$962,986.47	\$962,986.47	\$0.00	\$962,986.47	\$0.00	\$0.00	\$962,986.47	\$962,986.47	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$7,895.51	-\$7,895.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$7,895.51	-\$7,895.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$309,407.82	\$629,417.40	\$938,825.22	\$938,825.22	\$0.00	\$938,825.22	\$0.00	\$0.00	\$938,825.22	\$938,825.22	\$0.00
39200	IMPUESTOS Y DERECHOS	\$53,315.00	-\$8,232.00	\$45,083.00	\$45,083.00	\$0.00	\$45,083.00	\$0.00	\$0.00	\$45,083.00	\$45,083.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$53,315.00	-\$8,232.00	\$45,083.00	\$45,083.00	\$0.00	\$45,083.00	\$0.00	\$0.00	\$45,083.00	\$45,083.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$68,534.00	-\$68,373.78	\$160.22	\$160.22	\$0.00	\$160.22	\$0.00	\$0.00	\$160.22	\$160.22	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$68,534.00	-\$68,373.78	\$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	\$215,624.00	\$215,624.00	\$215,624.00	\$0.00	\$215,624.00	\$0.00	\$0.00	\$215,624.00	\$215,624.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$215,624.00	\$215,624.00	\$215,624.00	\$0.00	\$215,624.00	\$0.00	\$0.00	\$215,624.00	\$215,624.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$62,248.00	\$319,710.00	\$381,958.00	\$381,958.00	\$0.00	\$381,958.00	\$0.00	\$0.00	\$381,958.00	\$381,958.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$62,248.00	\$319,710.00	\$381,958.00	\$381,958.00	\$0.00	\$381,958.00	\$0.00	\$0.00	\$381,958.00	\$381,958.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$95,310.82	\$200,689.18	\$296,000.00	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$296,000.00	\$296,000.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$95,310.82	\$200,689.18	\$296,000.00	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$296,000.00	\$296,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,924,702.63	-\$195,454.79	\$2,729,247.84	\$2,729,247.84	\$0.00	\$2,729,247.84	\$0.00	\$0.00	\$2,729,247.84	\$2,729,247.84	\$0.00
44000	AYUDAS SOCIALES	\$2,924,702.63	-\$195,454.79	\$2,729,247.84	\$2,729,247.84	\$0.00	\$2,729,247.84	\$0.00	\$0.00	\$2,729,247.84	\$2,729,247.84	\$0.00
44100	Ayudas sociales a personas	\$2,421,409.53	-\$38,125.71	\$2,383,283.82	\$2,383,283.82	\$0.00	\$2,383,283.82	\$0.00	\$0.00	\$2,383,283.82	\$2,383,283.82	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U/HOGARES	\$2,421,409.53	-\$38,125.71	\$2,383,283.82	\$2,383,283.82	\$0.00	\$2,383,283.82	\$0.00	\$0.00	\$2,383,283.82	\$2,383,283.82	\$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	\$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	\$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	-\$177,129.06	\$293,464.02	\$293,464.02	\$0.00	\$293,464.02	\$0.00	\$0.00	\$293,464.02	\$293,464.02	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$470,593.10	-\$177,129.06	\$293,464.02	\$293,464.02	\$0.00	\$293,464.02	\$0.00	\$0.00	\$293,464.02	\$293,464.02	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00



Usu: supervisor
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51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
TESORERIA MUNICIPAL		\$24,105,544.32	-\$5,082,291.22	\$19,023,253.10	\$19,023,253.10	\$0.00	\$19,023,253.10	\$0.00	\$0.00	\$19,023,253.10	\$19,023,253.10	\$0.00
311106 OBRAS PUBLICAS												
10000	SERVICIOS PERSONALES	\$1,088,866.52	-\$242,309.17	\$846,557.35	\$846,557.35	\$0.00	\$846,557.35	\$0.00	\$0.00	\$846,557.35	\$846,557.35	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$933,314.16	-\$213,696.72	\$719,617.44	\$719,617.44	\$0.00	\$719,617.44	\$0.00	\$0.00	\$719,617.44	\$719,617.44	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$933,314.16	-\$213,696.72	\$719,617.44	\$719,617.44	\$0.00	\$719,617.44	\$0.00	\$0.00	\$719,617.44	\$719,617.44	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$933,314.16	-\$213,696.72	\$719,617.44	\$719,617.44	\$0.00	\$719,617.44	\$0.00	\$0.00	\$719,617.44	\$719,617.44	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$155,552.36	-\$28,612.45	\$126,939.91	\$126,939.91	\$0.00	\$126,939.91	\$0.00	\$0.00	\$126,939.91	\$126,939.91	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$155,552.36	-\$28,612.45	\$126,939.91	\$126,939.91	\$0.00	\$126,939.91	\$0.00	\$0.00	\$126,939.91	\$126,939.91	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$155,552.36	-\$28,612.45	\$126,939.91	\$126,939.91	\$0.00	\$126,939.91	\$0.00	\$0.00	\$126,939.91	\$126,939.91	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,534,251.75	\$1,534,251.75	\$1,534,251.75	\$0.00	\$1,534,251.75	\$0.00	\$0.00	\$1,534,251.75	\$1,534,251.75	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$239,400.00	\$239,400.00	\$239,400.00	\$0.00	\$239,400.00	\$0.00	\$0.00	\$239,400.00	\$239,400.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$239,400.00	\$239,400.00	\$239,400.00	\$0.00	\$239,400.00	\$0.00	\$0.00	\$239,400.00	\$239,400.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$239,400.00	\$239,400.00	\$239,400.00	\$0.00	\$239,400.00	\$0.00	\$0.00	\$239,400.00	\$239,400.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$0.00	\$1,294,851.75	\$1,294,851.75	\$1,294,851.75	\$0.00	\$1,294,851.75	\$0.00	\$0.00	\$1,294,851.75	\$1,294,851.75	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$1,294,851.75	\$1,294,851.75	\$1,294,851.75	\$0.00	\$1,294,851.75	\$0.00	\$0.00	\$1,294,851.75	\$1,294,851.75	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$1,294,851.75	\$1,294,851.75	\$1,294,851.75	\$0.00	\$1,294,851.75	\$0.00	\$0.00	\$1,294,851.75	\$1,294,851.75	\$0.00
60000	INVERSION PUBLICA	\$56,787,800.00	-\$12,710,260...	\$44,077,539.97	\$44,071,819.65	\$5,720.32	\$44,071,819.65	\$0.00	\$5,720.32	\$44,071,819.65	\$44,071,819.65	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$56,787,800.00	-\$12,710,260...	\$44,077,539.97	\$44,071,819.65	\$5,720.32	\$44,071,819.65	\$0.00	\$5,720.32	\$44,071,819.65	\$44,071,819.65	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$14,330,586.64	\$14,330,586.64	\$14,330,586.64	\$0.00	\$14,330,586.64	\$0.00	\$0.00	\$14,330,586.64	\$14,330,586.64	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$0.00	\$11,902,130.08	\$11,902,130.08	\$11,902,130.08	\$0.00	\$11,902,130.08	\$0.00	\$0.00	\$11,902,130.08	\$11,902,130.08	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$2,428,456.56	\$2,428,456.56	\$2,428,456.56	\$0.00	\$2,428,456.56	\$0.00	\$0.00	\$2,428,456.56	\$2,428,456.56	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$56,787,800.00	-\$28,521,167...	\$28,266,612.02	\$28,266,612.02	\$0.00	\$28,266,612.02	\$0.00	\$0.00	\$28,266,612.02	\$28,266,612.02	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

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61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$56,767,800.00	-\$28,521,187...	\$28,266,612.02	\$28,266,612.02	\$0.00	\$28,266,612.02	\$0.00	\$0.00	\$28,266,612.02	\$28,266,612.02	\$0.00
61500	Construcción de vías de comunicación	\$0.00	\$1,480,341.31	\$1,480,341.31	\$1,474,620.99	\$5,720.32	\$1,474,620.99	\$0.00	\$5,720.32	\$1,474,620.99	\$1,474,620.99	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$1,480,341.31	\$1,480,341.31	\$1,474,620.99	\$5,720.32	\$1,474,620.99	\$0.00	\$5,720.32	\$1,474,620.99	\$1,474,620.99	\$0.00
OBRAS PUBLICAS		\$57,876,666.52	-\$31,141,817...	\$46,858,349.07	\$46,452,628.75	\$5,720.32	\$46,452,628.75	\$0.00	\$5,720.32	\$46,452,628.75	\$46,452,628.75	\$0.00
311107 DESARROLLO SOCIAL												
10000	SERVICIOS PERSONALES	\$2,290,190.00	-\$487,274.22	\$1,802,915.78	\$1,802,915.78	\$0.00	\$1,802,915.78	\$0.00	\$0.00	\$1,802,915.78	\$1,802,915.78	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,963,020.00	-\$431,783.12	\$1,531,236.88	\$1,531,236.88	\$0.00	\$1,531,236.88	\$0.00	\$0.00	\$1,531,236.88	\$1,531,236.88	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,963,020.00	-\$431,783.12	\$1,531,236.88	\$1,531,236.88	\$0.00	\$1,531,236.88	\$0.00	\$0.00	\$1,531,236.88	\$1,531,236.88	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,963,020.00	-\$431,783.12	\$1,531,236.88	\$1,531,236.88	\$0.00	\$1,531,236.88	\$0.00	\$0.00	\$1,531,236.88	\$1,531,236.88	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$327,170.00	-\$55,481.10	\$271,678.90	\$271,678.90	\$0.00	\$271,678.90	\$0.00	\$0.00	\$271,678.90	\$271,678.90	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$327,170.00	-\$55,481.10	\$271,678.90	\$271,678.90	\$0.00	\$271,678.90	\$0.00	\$0.00	\$271,678.90	\$271,678.90	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$327,170.00	-\$55,481.10	\$271,678.90	\$271,678.90	\$0.00	\$271,678.90	\$0.00	\$0.00	\$271,678.90	\$271,678.90	\$0.00
DESARROLLO SOCIAL		\$2,290,190.00	-\$487,274.22	\$1,802,915.78	\$1,802,915.78	\$0.00	\$1,802,915.78	\$0.00	\$0.00	\$1,802,915.78	\$1,802,915.78	\$0.00
311108 DESARROLLO RURAL												
10000	SERVICIOS PERSONALES	\$1,147,039.88	-\$269,731.76	\$877,308.12	\$877,308.12	\$0.00	\$877,308.12	\$0.00	\$0.00	\$877,308.12	\$877,308.12	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$983,177.04	-\$237,670.94	\$745,506.10	\$745,506.10	\$0.00	\$745,506.10	\$0.00	\$0.00	\$745,506.10	\$745,506.10	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$983,177.04	-\$237,670.94	\$745,506.10	\$745,506.10	\$0.00	\$745,506.10	\$0.00	\$0.00	\$745,506.10	\$745,506.10	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$983,177.04	-\$237,670.94	\$745,506.10	\$745,506.10	\$0.00	\$745,506.10	\$0.00	\$0.00	\$745,506.10	\$745,506.10	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$163,862.84	-\$32,060.82	\$131,802.02	\$131,802.02	\$0.00	\$131,802.02	\$0.00	\$0.00	\$131,802.02	\$131,802.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$163,862.84	-\$32,060.82	\$131,802.02	\$131,802.02	\$0.00	\$131,802.02	\$0.00	\$0.00	\$131,802.02	\$131,802.02	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$163,862.84	-\$32,060.82	\$131,802.02	\$131,802.02	\$0.00	\$131,802.02	\$0.00	\$0.00	\$131,802.02	\$131,802.02	\$0.00
DESARROLLO RURAL		\$1,147,039.88	-\$269,731.76	\$877,308.12	\$877,308.12	\$0.00	\$877,308.12	\$0.00	\$0.00	\$877,308.12	\$877,308.12	\$0.00
311109 COMUNICACION SOCIAL												
10000	SERVICIOS PERSONALES	\$371,512.86	-\$105,972.05	\$265,540.81	\$265,540.81	\$0.00	\$265,540.81	\$0.00	\$0.00	\$265,540.81	\$265,540.81	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$318,439.68	-\$92,531.12	\$225,908.56	\$225,908.56	\$0.00	\$225,908.56	\$0.00	\$0.00	\$225,908.56	\$225,908.56	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$318,439.68	-\$92,531.12	\$225,908.56	\$225,908.56	\$0.00	\$225,908.56	\$0.00	\$0.00	\$225,908.56	\$225,908.56	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$318,439.68	-\$92,531.12	\$225,908.56	\$225,908.56	\$0.00	\$225,908.56	\$0.00	\$0.00	\$225,908.56	\$225,908.56	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$53,073.28	-\$13,440.93	\$39,632.35	\$39,632.35	\$0.00	\$39,632.35	\$0.00	\$0.00	\$39,632.35	\$39,632.35	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$53,073.28	-\$13,440.93	\$39,632.35	\$39,632.35	\$0.00	\$39,632.35	\$0.00	\$0.00	\$39,632.35	\$39,632.35	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$53,073.28	-\$13,440.93	\$39,632.35	\$39,632.35	\$0.00	\$39,632.35	\$0.00	\$0.00	\$39,632.35	\$39,632.35	\$0.00
COMUNICACION SOCIAL		\$371,512.96	-\$105,972.05	\$265,540.91	\$265,540.91	\$0.00	\$265,540.91	\$0.00	\$0.00	\$265,540.91	\$265,540.91	\$0.00
311110 REGISTRO CIVIL												
10000	SERVICIOS PERSONALES	\$217,944.44	-\$53,794.49	\$164,149.95	\$164,149.95	\$0.00	\$164,149.95	\$0.00	\$0.00	\$164,149.95	\$164,149.95	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$186,809.52	-\$47,092.26	\$139,717.26	\$139,717.26	\$0.00	\$139,717.26	\$0.00	\$0.00	\$139,717.26	\$139,717.26	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$186,809.52	-\$47,092.26	\$139,717.26	\$139,717.26	\$0.00	\$139,717.26	\$0.00	\$0.00	\$139,717.26	\$139,717.26	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$186,809.52	-\$47,092.26	\$139,717.26	\$139,717.26	\$0.00	\$139,717.26	\$0.00	\$0.00	\$139,717.26	\$139,717.26	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,134.92	-\$6,702.23	\$24,432.69	\$24,432.69	\$0.00	\$24,432.69	\$0.00	\$0.00	\$24,432.69	\$24,432.69	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,134.92	-\$6,702.23	\$24,432.69	\$24,432.69	\$0.00	\$24,432.69	\$0.00	\$0.00	\$24,432.69	\$24,432.69	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$31,134.92	-\$6,702.23	\$24,432.69	\$24,432.69	\$0.00	\$24,432.69	\$0.00	\$0.00	\$24,432.69	\$24,432.69	\$0.00
REGISTRO CIVIL		\$217,944.44	-\$53,794.49	\$164,149.95	\$164,149.95	\$0.00	\$164,149.95	\$0.00	\$0.00	\$164,149.95	\$164,149.95	\$0.00
311111 EDUCACION Y CULTURA												
10000	SERVICIOS PERSONALES	\$2,005,031.84	-\$728,375.30	\$1,276,656.54	\$1,276,656.54	\$0.00	\$1,276,656.54	\$0.00	\$0.00	\$1,276,656.54	\$1,276,656.54	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,718,598.72	-\$645,039.03	\$1,073,559.69	\$1,073,559.69	\$0.00	\$1,073,559.69	\$0.00	\$0.00	\$1,073,559.69	\$1,073,559.69	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,718,598.72	-\$645,039.03	\$1,073,559.69	\$1,073,559.69	\$0.00	\$1,073,559.69	\$0.00	\$0.00	\$1,073,559.69	\$1,073,559.69	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,718,598.72	-\$645,039.03	\$1,073,559.69	\$1,073,559.69	\$0.00	\$1,073,559.69	\$0.00	\$0.00	\$1,073,559.69	\$1,073,559.69	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$286,433.12	-\$83,336.27	\$203,096.85	\$203,096.85	\$0.00	\$203,096.85	\$0.00	\$0.00	\$203,096.85	\$203,096.85	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$286,433.12	-\$83,336.27	\$203,096.85	\$203,096.85	\$0.00	\$203,096.85	\$0.00	\$0.00	\$203,096.85	\$203,096.85	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$286,433.12	-\$83,336.27	\$203,096.85	\$203,096.85	\$0.00	\$203,096.85	\$0.00	\$0.00	\$203,096.85	\$203,096.85	\$0.00
EDUCACION Y CULTURA		\$2,005,031.84	-\$728,375.30	\$1,276,656.54	\$1,276,656.54	\$0.00	\$1,276,656.54	\$0.00	\$0.00	\$1,276,656.54	\$1,276,656.54	\$0.00
311112 RASTRO MUNICIPAL												
10000	SERVICIOS PERSONALES	\$436,010.12	-\$59,190.82	\$376,829.50	\$376,829.50	\$0.00	\$376,829.50	\$0.00	\$0.00	\$376,829.50	\$376,829.50	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$373,722.96	-\$47,265.42	\$326,457.54	\$326,457.54	\$0.00	\$326,457.54	\$0.00	\$0.00	\$326,457.54	\$326,457.54	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$373,722.96	-\$47,265.42	\$326,457.54	\$326,457.54	\$0.00	\$326,457.54	\$0.00	\$0.00	\$326,457.54	\$326,457.54	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$373,722.96	-\$47,265.42	\$326,457.54	\$326,457.54	\$0.00	\$326,457.54	\$0.00	\$0.00	\$326,457.54	\$326,457.54	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$62,287.16	-\$11,915.20	\$50,371.96	\$50,371.96	\$0.00	\$50,371.96	\$0.00	\$0.00	\$50,371.96	\$50,371.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$62,287.16	-\$11,915.20	\$50,371.96	\$50,371.96	\$0.00	\$50,371.96	\$0.00	\$0.00	\$50,371.96	\$50,371.96	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

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hora de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13203	GRATIFICACIÓN DE FIN DE AÑO	\$52,287.16	-\$11,915.20	\$50,371.96	\$50,371.96	\$0.00	\$50,371.96	\$0.00	\$0.00	\$50,371.96	\$50,371.96	\$0.00
	RASTRO MUNICIPAL	\$436,010.12	-\$59,180.82	\$376,829.30	\$376,829.30	\$0.00	\$376,829.30	\$0.00	\$0.00	\$376,829.30	\$376,829.30	\$0.00
	311113 ALUMBRADO PUBLICO											
10000	SERVICIOS PERSONALES	\$460,277.16	-\$53,401.52	\$406,875.64	\$406,875.64	\$0.00	\$406,875.64	\$0.00	\$0.00	\$406,875.64	\$406,875.64	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$394,523.28	-\$52,123.83	\$342,399.45	\$342,399.45	\$0.00	\$342,399.45	\$0.00	\$0.00	\$342,399.45	\$342,399.45	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$394,523.28	-\$52,123.83	\$342,399.45	\$342,399.45	\$0.00	\$342,399.45	\$0.00	\$0.00	\$342,399.45	\$342,399.45	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$394,523.28	-\$52,123.83	\$342,399.45	\$342,399.45	\$0.00	\$342,399.45	\$0.00	\$0.00	\$342,399.45	\$342,399.45	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$65,753.88	-\$1,277.69	\$64,476.19	\$64,476.19	\$0.00	\$64,476.19	\$0.00	\$0.00	\$64,476.19	\$64,476.19	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$65,753.88	-\$1,277.69	\$64,476.19	\$64,476.19	\$0.00	\$64,476.19	\$0.00	\$0.00	\$64,476.19	\$64,476.19	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$65,753.88	-\$1,277.69	\$64,476.19	\$64,476.19	\$0.00	\$64,476.19	\$0.00	\$0.00	\$64,476.19	\$64,476.19	\$0.00
	ALUMBRADO PUBLICO	\$460,277.16	-\$53,401.52	\$406,875.64	\$406,875.64	\$0.00	\$406,875.64	\$0.00	\$0.00	\$406,875.64	\$406,875.64	\$0.00
	311114 LIMPIA Y JARDINERIA											
10000	SERVICIOS PERSONALES	\$3,686,717.44	-\$870,091.85	\$2,816,625.59	\$2,816,625.59	\$0.00	\$2,816,625.59	\$0.00	\$0.00	\$2,816,625.59	\$2,816,625.59	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,160,043.52	-\$777,794.81	\$2,382,248.91	\$2,382,248.91	\$0.00	\$2,382,248.91	\$0.00	\$0.00	\$2,382,248.91	\$2,382,248.91	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,160,043.52	-\$777,794.81	\$2,382,248.91	\$2,382,248.91	\$0.00	\$2,382,248.91	\$0.00	\$0.00	\$2,382,248.91	\$2,382,248.91	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$3,160,043.52	-\$777,794.81	\$2,382,248.91	\$2,382,248.91	\$0.00	\$2,382,248.91	\$0.00	\$0.00	\$2,382,248.91	\$2,382,248.91	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$526,673.92	-\$82,297.24	\$444,376.68	\$444,376.68	\$0.00	\$444,376.68	\$0.00	\$0.00	\$444,376.68	\$444,376.68	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$526,673.92	-\$82,297.24	\$444,376.68	\$444,376.68	\$0.00	\$444,376.68	\$0.00	\$0.00	\$444,376.68	\$444,376.68	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$526,673.92	-\$82,297.24	\$444,376.68	\$444,376.68	\$0.00	\$444,376.68	\$0.00	\$0.00	\$444,376.68	\$444,376.68	\$0.00
13400	COMPENSACIONES	\$0.00	\$3,522.80	\$3,522.80	\$3,522.80	\$0.00	\$3,522.80	\$0.00	\$0.00	\$3,522.80	\$3,522.80	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$3,522.80	\$3,522.80	\$3,522.80	\$0.00	\$3,522.80	\$0.00	\$0.00	\$3,522.80	\$3,522.80	\$0.00
	LIMPIA Y JARDINERIA	\$3,686,717.44	-\$870,091.85	\$2,816,625.59	\$2,816,625.59	\$0.00	\$2,816,625.59	\$0.00	\$0.00	\$2,816,625.59	\$2,816,625.59	\$0.00
	311115 AGUA POTABLE											
10000	SERVICIOS PERSONALES	\$803,882.52	-\$207,245.85	\$596,636.67	\$596,636.67	\$0.00	\$596,636.67	\$0.00	\$0.00	\$596,636.67	\$596,636.67	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$689,042.16	-\$181,398.86	\$507,643.28	\$507,643.28	\$0.00	\$507,643.28	\$0.00	\$0.00	\$507,643.28	\$507,643.28	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$689,042.16	-\$181,398.86	\$507,643.28	\$507,643.28	\$0.00	\$507,643.28	\$0.00	\$0.00	\$507,643.28	\$507,643.28	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$689,042.16	-\$181,398.86	\$507,643.28	\$507,643.28	\$0.00	\$507,643.28	\$0.00	\$0.00	\$507,643.28	\$507,643.28	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$114,840.36	-\$25,846.97	\$88,993.39	\$88,993.39	\$0.00	\$88,993.39	\$0.00	\$0.00	\$88,993.39	\$88,993.39	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$114,840.36	-\$25,846.97	\$88,993.39	\$88,993.39	\$0.00	\$88,993.39	\$0.00	\$0.00	\$88,993.39	\$88,993.39	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$114,840.36	-\$25,846.97	\$88,993.39	\$88,993.39	\$0.00	\$88,993.39	\$0.00	\$0.00	\$88,993.39	\$88,993.39	\$0.00
AGUA POTABLE		\$603,882.92	-\$207,245.85	\$396,636.87	\$396,636.87	\$0.00	\$396,636.87	\$0.00	\$0.00	\$396,636.87	\$396,636.87	\$0.00
311116 OFICIALIA MAYOR												
10000	SERVICIOS PERSONALES	\$682,715.88	-\$129,733.07	\$552,982.81	\$552,982.81	\$0.00	\$552,982.81	\$0.00	\$0.00	\$552,982.81	\$552,982.81	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$585,185.04	-\$115,505.43	\$469,678.61	\$469,678.61	\$0.00	\$469,678.61	\$0.00	\$0.00	\$469,678.61	\$469,678.61	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$585,185.04	-\$115,505.43	\$469,678.61	\$469,678.61	\$0.00	\$469,678.61	\$0.00	\$0.00	\$469,678.61	\$469,678.61	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$585,185.04	-\$115,505.43	\$469,678.61	\$469,678.61	\$0.00	\$469,678.61	\$0.00	\$0.00	\$469,678.61	\$469,678.61	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,530.84	-\$14,226.64	\$83,304.20	\$83,304.20	\$0.00	\$83,304.20	\$0.00	\$0.00	\$83,304.20	\$83,304.20	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$97,530.84	-\$14,226.64	\$83,304.20	\$83,304.20	\$0.00	\$83,304.20	\$0.00	\$0.00	\$83,304.20	\$83,304.20	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$97,530.84	-\$14,226.64	\$83,304.20	\$83,304.20	\$0.00	\$83,304.20	\$0.00	\$0.00	\$83,304.20	\$83,304.20	\$0.00
OFICIALIA MAYOR		\$682,715.88	-\$129,733.07	\$552,982.81	\$552,982.81	\$0.00	\$552,982.81	\$0.00	\$0.00	\$552,982.81	\$552,982.81	\$0.00
311117 SEGURIDAD PUBLICA												
10000	SERVICIOS PERSONALES	\$11,607,177.04	-\$6,156,877.38	\$5,450,499.66	\$5,450,499.66	\$0.00	\$5,450,499.66	\$0.00	\$0.00	\$5,450,499.66	\$5,450,499.66	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$6,150,069.84	-\$1,572,876.17	\$4,577,193.67	\$4,577,193.67	\$0.00	\$4,577,193.67	\$0.00	\$0.00	\$4,577,193.67	\$4,577,193.67	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,150,069.84	-\$1,572,876.17	\$4,577,193.67	\$4,577,193.67	\$0.00	\$4,577,193.67	\$0.00	\$0.00	\$4,577,193.67	\$4,577,193.67	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$6,150,069.84	-\$1,572,876.17	\$4,577,193.67	\$4,577,193.67	\$0.00	\$4,577,193.67	\$0.00	\$0.00	\$4,577,193.67	\$4,577,193.67	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,025,011.84	-\$183,835.75	\$841,375.89	\$841,375.89	\$0.00	\$841,375.89	\$0.00	\$0.00	\$841,375.89	\$841,375.89	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,011.84	-\$183,835.75	\$841,375.89	\$841,375.89	\$0.00	\$841,375.89	\$0.00	\$0.00	\$841,375.89	\$841,375.89	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,025,011.84	-\$183,835.75	\$841,375.89	\$841,375.89	\$0.00	\$841,375.89	\$0.00	\$0.00	\$841,375.89	\$841,375.89	\$0.00
13400	COMPENSACIONES	\$0.00	\$12,413.40	\$12,413.40	\$12,413.40	\$0.00	\$12,413.40	\$0.00	\$0.00	\$12,413.40	\$12,413.40	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$12,413.40	\$12,413.40	\$12,413.40	\$0.00	\$12,413.40	\$0.00	\$0.00	\$12,413.40	\$12,413.40	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,000,000.00	-\$1,969,069.90	\$31,930.10	\$31,930.10	\$0.00	\$31,930.10	\$0.00	\$0.00	\$31,930.10	\$31,930.10	\$0.00
15200	INDEMNIZACIONES	\$2,000,000.00	-\$1,969,069.90	\$31,930.10	\$31,930.10	\$0.00	\$31,930.10	\$0.00	\$0.00	\$31,930.10	\$31,930.10	\$0.00
15202	PAGO DE LIQUIDACIONES	\$2,000,000.00	-\$1,969,069.90	\$31,930.10	\$31,930.10	\$0.00	\$31,930.10	\$0.00	\$0.00	\$31,930.10	\$31,930.10	\$0.00
16000	PREVISIONES	\$2,432,095.56	-\$2,432,095.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$2,432,095.56	-\$2,432,095.56	\$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 CI	\$2,432,095.56	-\$2,432,095.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,314,774.89	\$2,661,067.55	\$7,975,842.44	\$7,975,842.44	\$0.00	\$7,975,842.44	\$0.00	\$0.00	\$7,975,842.44	\$7,975,842.44	\$0.00



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,635,490.04	\$1,553,547.34	\$3,189,037.38	\$3,189,037.38	\$0.00	\$3,189,037.38	\$0.00	\$0.00	\$3,189,037.38	\$3,189,037.38	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$641,779.01	-\$346,550.89	\$295,228.12	\$295,228.12	\$0.00	\$295,228.12	\$0.00	\$0.00	\$295,228.12	\$295,228.12	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$75,664.83	-\$75,664.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$566,114.18	-\$270,886.06	\$295,228.12	\$295,228.12	\$0.00	\$295,228.12	\$0.00	\$0.00	\$295,228.12	\$295,228.12	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,181.02	-\$8,181.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$8,181.02	-\$8,181.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,436.61	\$597,424.52	\$797,861.13	\$797,861.13	\$0.00	\$797,861.13	\$0.00	\$0.00	\$797,861.13	\$797,861.13	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$200,436.61	\$597,424.52	\$797,861.13	\$797,861.13	\$0.00	\$797,861.13	\$0.00	\$0.00	\$797,861.13	\$797,861.13	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$29,440.80	-\$29,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$29,440.80	-\$29,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$425,778.13	\$568,729.91	\$994,508.04	\$994,508.04	\$0.00	\$994,508.04	\$0.00	\$0.00	\$994,508.04	\$994,508.04	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$425,778.13	\$568,729.91	\$994,508.04	\$994,508.04	\$0.00	\$994,508.04	\$0.00	\$0.00	\$994,508.04	\$994,508.04	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$329,874.47	\$771,565.62	\$1,101,440.09	\$1,101,440.09	\$0.00	\$1,101,440.09	\$0.00	\$0.00	\$1,101,440.09	\$1,101,440.09	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$329,874.47	\$771,565.62	\$1,101,440.09	\$1,101,440.09	\$0.00	\$1,101,440.09	\$0.00	\$0.00	\$1,101,440.09	\$1,101,440.09	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$179,710.00	-\$179,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$179,710.00	-\$179,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$179,710.00	-\$179,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$864,766.37	\$261,406.31	\$1,126,172.68	\$1,126,172.68	\$0.00	\$1,126,172.68	\$0.00	\$0.00	\$1,126,172.68	\$1,126,172.68	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$299,380.91	\$451,844.76	\$751,225.67	\$751,225.67	\$0.00	\$751,225.67	\$0.00	\$0.00	\$751,225.67	\$751,225.67	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$299,380.91	\$451,844.76	\$751,225.67	\$751,225.67	\$0.00	\$751,225.67	\$0.00	\$0.00	\$751,225.67	\$751,225.67	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$300,469.10	-\$70,165.30	\$230,303.80	\$230,303.80	\$0.00	\$230,303.80	\$0.00	\$0.00	\$230,303.80	\$230,303.80	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$138,526.12	-\$27,206.52	\$111,319.60	\$111,319.60	\$0.00	\$111,319.60	\$0.00	\$0.00	\$111,319.60	\$111,319.60	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$161,942.98	-\$42,958.78	\$118,984.20	\$118,984.20	\$0.00	\$118,984.20	\$0.00	\$0.00	\$118,984.20	\$118,984.20	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$173,310.77	-\$28,667.56	\$144,643.21	\$144,643.21	\$0.00	\$144,643.21	\$0.00	\$0.00	\$144,643.21	\$144,643.21	\$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 PLÁSTICO, PVC Y SIMILARES PARA	\$166,930.77	-\$22,287.56	\$144,643.21	\$144,643.21	\$0.00	\$144,643.21	\$0.00	\$0.00	\$144,643.21	\$144,643.21	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$81,605.59	-\$81,605.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$84,650.89	-\$84,650.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$8,954.70	-\$8,954.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$340,824.2	\$148,408.32	\$489,232.53	\$489,232.53	\$0.00	\$489,232.53	\$0.00	\$0.00	\$489,232.53	\$489,232.53	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$11,484.00	\$15,133.13	\$26,617.13	\$26,617.13	\$0.00	\$26,617.13	\$0.00	\$0.00	\$26,617.13	\$26,617.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEg/9999_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$11,484.00	\$15,133.13	\$26,617.13	\$26,617.13	\$0.00	\$26,617.13	\$0.00	\$0.00	\$26,617.13	\$26,617.13	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$22,381.40	\$58,678.40	\$79,059.80	\$79,059.80	\$0.00	\$79,059.80	\$0.00	\$0.00	\$79,059.80	\$79,059.80	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,223.00	\$8,347.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
25302 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$21,158.40	\$48,331.40	\$69,489.80	\$69,489.80	\$0.00	\$69,489.80	\$0.00	\$0.00	\$69,489.80	\$69,489.80	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$297,040.81	\$69,480.19	\$366,521.00	\$366,521.00	\$0.00	\$366,521.00	\$0.00	\$0.00	\$366,521.00	\$366,521.00	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$37,204.22	-\$22,903.82	\$14,300.60	\$14,300.60	\$0.00	\$14,300.60	\$0.00	\$0.00	\$14,300.60	\$14,300.60	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$259,836.59	\$73,284.41	\$333,121.00	\$333,121.00	\$0.00	\$333,121.00	\$0.00	\$0.00	\$333,121.00	\$333,121.00	\$0.00
25404 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$19,099.40	\$19,099.40	\$19,099.40	\$0.00	\$19,099.40	\$0.00	\$0.00	\$19,099.40	\$19,099.40	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$9,918.00	\$7,116.60	\$17,034.60	\$17,034.60	\$0.00	\$17,034.60	\$0.00	\$0.00	\$17,034.60	\$17,034.60	\$0.00
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$9,918.00	\$7,116.60	\$17,034.60	\$17,034.60	\$0.00	\$17,034.60	\$0.00	\$0.00	\$17,034.60	\$17,034.60	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,888,530.41	\$1,162,672.16	\$3,051,202.57	\$3,051,202.57	\$0.00	\$3,051,202.57	\$0.00	\$0.00	\$3,051,202.57	\$3,051,202.57	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,888,530.41	\$1,162,672.16	\$3,051,202.57	\$3,051,202.57	\$0.00	\$3,051,202.57	\$0.00	\$0.00	\$3,051,202.57	\$3,051,202.57	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,888,530.41	\$1,162,672.16	\$3,051,202.57	\$3,051,202.57	\$0.00	\$3,051,202.57	\$0.00	\$0.00	\$3,051,202.57	\$3,051,202.57	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$270,496.28	-\$217,614.20	\$52,882.08	\$52,882.08	\$0.00	\$52,882.08	\$0.00	\$0.00	\$52,882.08	\$52,882.08	\$0.00
27100 VESTUARIO Y UNIFORMES	\$130,062.80	-\$130,062.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27102 MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO	\$464.00	-\$464.00	\$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	-\$129,598.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$140,433.48	-\$67,551.40	\$52,882.08	\$52,882.08	\$0.00	\$52,882.08	\$0.00	\$0.00	\$52,882.08	\$52,882.08	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$140,433.48	-\$67,551.40	\$52,882.08	\$52,882.08	\$0.00	\$52,882.08	\$0.00	\$0.00	\$52,882.08	\$52,882.08	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$79,354.38	-\$55,764.38	\$23,590.00	\$23,590.00	\$0.00	\$23,590.00	\$0.00	\$0.00	\$23,590.00	\$23,590.00	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$2,088.00	-\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBL	\$2,088.00	-\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$77,286.38	-\$53,676.38	\$23,590.00	\$23,590.00	\$0.00	\$23,590.00	\$0.00	\$0.00	\$23,590.00	\$23,590.00	\$0.00
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$77,286.38	-\$53,676.38	\$23,590.00	\$23,590.00	\$0.00	\$23,590.00	\$0.00	\$0.00	\$23,590.00	\$23,590.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$55,603.20	-\$11,878.00	\$43,725.20	\$43,725.20	\$0.00	\$43,725.20	\$0.00	\$0.00	\$43,725.20	\$43,725.20	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,456.40	-\$8,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$8,456.40	-\$8,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$47,146.80	-\$3,421.60	\$43,725.20	\$43,725.20	\$0.00	\$43,725.20	\$0.00	\$0.00	\$43,725.20	\$43,725.20	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$9,546.80	-\$3,421.60	\$6,925.20	\$6,925.20	\$0.00	\$6,925.20	\$0.00	\$0.00	\$6,925.20	\$6,925.20	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$37,600.00	-\$400.00	\$36,800.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00
30000 SERVICIOS GENERALES	\$5,190,968.07	-\$3,293,008.43	\$1,897,959.64	\$1,897,959.64	\$0.00	\$1,897,959.64	\$0.00	\$0.00	\$1,897,959.64	\$1,897,959.64	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 16/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000	SERVICIOS BASICOS	\$2,653,948.39	-\$1,827,591.17	\$826,357.22	\$826,357.22	\$0.00	\$826,357.22	\$0.00	\$0.00	\$826,357.22	\$826,357.22	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,653,346.59	-\$1,826,989.37	\$826,357.22	\$826,357.22	\$0.00	\$826,357.22	\$0.00	\$0.00	\$826,357.22	\$826,357.22	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,653,346.59	-\$1,826,989.37	\$826,357.22	\$826,357.22	\$0.00	\$826,357.22	\$0.00	\$0.00	\$826,357.22	\$826,357.22	\$0.00
31200	GAS	\$601.80	-\$601.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$601.80	-\$601.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$826,442.00	-\$826,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$826,442.00	-\$826,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$826,442.00	-\$826,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$468,000.00	-\$154,000.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$314,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$468,000.00	-\$154,000.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$314,000.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$468,000.00	-\$154,000.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$314,000.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$76,108.35	-\$15,347.49	\$60,760.86	\$60,760.86	\$0.00	\$60,760.86	\$0.00	\$0.00	\$60,760.86	\$60,760.86	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$194.88	\$5,540.83	\$5,735.71	\$5,735.71	\$0.00	\$5,735.71	\$0.00	\$0.00	\$5,735.71	\$5,735.71	\$0.00
34101	COMISIONES BANCARIAS	\$194.88	\$5,540.83	\$5,735.71	\$5,735.71	\$0.00	\$5,735.71	\$0.00	\$0.00	\$5,735.71	\$5,735.71	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$75,913.47	-\$20,888.32	\$55,025.15	\$55,025.15	\$0.00	\$55,025.15	\$0.00	\$0.00	\$55,025.15	\$55,025.15	\$0.00
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$75,913.47	-\$20,888.32	\$55,025.15	\$55,025.15	\$0.00	\$55,025.15	\$0.00	\$0.00	\$55,025.15	\$55,025.15	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$791,295.07	-\$194,453.52	\$596,841.55	\$596,841.55	\$0.00	\$596,841.55	\$0.00	\$0.00	\$596,841.55	\$596,841.55	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$120,206.06	-\$120,206.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$120,206.06	-\$120,206.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$165,517.47	-\$128,185.32	\$37,332.15	\$37,332.15	\$0.00	\$37,332.15	\$0.00	\$0.00	\$37,332.15	\$37,332.15	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$165,517.47	-\$128,185.32	\$37,332.15	\$37,332.15	\$0.00	\$37,332.15	\$0.00	\$0.00	\$37,332.15	\$37,332.15	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$505,571.54	-\$47,579.54	\$457,992.00	\$457,992.00	\$0.00	\$457,992.00	\$0.00	\$0.00	\$457,992.00	\$457,992.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$505,571.54	-\$47,579.54	\$457,992.00	\$457,992.00	\$0.00	\$457,992.00	\$0.00	\$0.00	\$457,992.00	\$457,992.00	\$0.00
35600	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
38000	SERVICIOS OFICIALES	\$28,800.00	-\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$28,800.00	-\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$28,800.00	-\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$346,374.26	-\$246,374.25	\$100,000.01	\$100,000.01	\$0.00	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$100,000.01	\$0.00
39200	IMPUESTOS Y DERECHOS	\$131,621.00	-\$131,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$131,621.00	-\$131,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Uen: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39900 OTROS SERVICIOS GENERALES	\$214,753.25	-\$114,753.25	\$100,000.01	\$100,000.01	\$0.00	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$100,000.01	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$214,753.25	-\$114,753.25	\$100,000.01	\$100,000.01	\$0.00	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$100,000.01	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$21,380.00	-\$18,787.50	\$2,592.50	\$2,592.50	\$0.00	\$2,592.50	\$0.00	\$0.00	\$2,592.50	\$2,592.50	\$0.00
44000 AYUDAS SOCIALES	\$21,380.00	-\$18,787.50	\$2,592.50	\$2,592.50	\$0.00	\$2,592.50	\$0.00	\$0.00	\$2,592.50	\$2,592.50	\$0.00
44100 Ayudas sociales a personas	\$21,380.00	-\$18,787.50	\$2,592.50	\$2,592.50	\$0.00	\$2,592.50	\$0.00	\$0.00	\$2,592.50	\$2,592.50	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$21,380.00	-\$18,787.50	\$2,592.50	\$2,592.50	\$0.00	\$2,592.50	\$0.00	\$0.00	\$2,592.50	\$2,592.50	\$0.00
60000 INVERSION PUBLICA	\$0.00	\$673,208.91	\$673,208.91	\$673,208.91	\$0.00	\$673,208.91	\$0.00	\$0.00	\$673,208.91	\$673,208.91	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$673,208.91	\$673,208.91	\$673,208.91	\$0.00	\$673,208.91	\$0.00	\$0.00	\$673,208.91	\$673,208.91	\$0.00
61500 Construcción de vías de comunicación	\$0.00	\$673,208.91	\$673,208.91	\$673,208.91	\$0.00	\$673,208.91	\$0.00	\$0.00	\$673,208.91	\$673,208.91	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$673,208.91	\$673,208.91	\$673,208.91	\$0.00	\$673,208.91	\$0.00	\$0.00	\$673,208.91	\$673,208.91	\$0.00
SEGURIDAD PUBLICA	\$22,134,300.00	-\$6,134,198.95	\$16,000,101.05	\$16,000,101.05	\$0.00	\$16,000,101.05	\$0.00	\$0.00	\$16,000,101.05	\$16,000,101.05	\$0.00
311121 PRESIDENCIA											
10000 SERVICIOS PERSONALES	\$0.00	\$226,930.32	\$226,930.32	\$226,930.32	\$0.00	\$226,930.32	\$0.00	\$0.00	\$226,930.32	\$226,930.32	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$184,180.20	\$184,180.20	\$184,180.20	\$0.00	\$184,180.20	\$0.00	\$0.00	\$184,180.20	\$184,180.20	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$184,180.20	\$184,180.20	\$184,180.20	\$0.00	\$184,180.20	\$0.00	\$0.00	\$184,180.20	\$184,180.20	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$184,180.20	\$184,180.20	\$184,180.20	\$0.00	\$184,180.20	\$0.00	\$0.00	\$184,180.20	\$184,180.20	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$42,750.12	\$42,750.12	\$42,750.12	\$0.00	\$42,750.12	\$0.00	\$0.00	\$42,750.12	\$42,750.12	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$32,183.67	\$32,183.67	\$32,183.67	\$0.00	\$32,183.67	\$0.00	\$0.00	\$32,183.67	\$32,183.67	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$32,183.67	\$32,183.67	\$32,183.67	\$0.00	\$32,183.67	\$0.00	\$0.00	\$32,183.67	\$32,183.67	\$0.00
13400 COMPENSACIONES	\$0.00	\$10,566.45	\$10,566.45	\$10,566.45	\$0.00	\$10,566.45	\$0.00	\$0.00	\$10,566.45	\$10,566.45	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$7,511.54	\$7,511.54	\$7,511.54	\$0.00	\$7,511.54	\$0.00	\$0.00	\$7,511.54	\$7,511.54	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$3,054.91	\$3,054.91	\$3,054.91	\$0.00	\$3,054.91	\$0.00	\$0.00	\$3,054.91	\$3,054.91	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$82,913.65	\$82,913.65	\$82,913.65	\$0.00	\$82,913.65	\$0.00	\$0.00	\$82,913.65	\$82,913.65	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$13,094.08	\$13,094.08	\$13,094.08	\$0.00	\$13,094.08	\$0.00	\$0.00	\$13,094.08	\$13,094.08	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$13,094.08	\$13,094.08	\$13,094.08	\$0.00	\$13,094.08	\$0.00	\$0.00	\$13,094.08	\$13,094.08	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$13,094.08	\$13,094.08	\$13,094.08	\$0.00	\$13,094.08	\$0.00	\$0.00	\$13,094.08	\$13,094.08	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$63,709.60	\$63,709.60	\$63,709.60	\$0.00	\$63,709.60	\$0.00	\$0.00	\$63,709.60	\$63,709.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 19/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,986.20	\$3,986.20	\$3,986.20	\$0.00	\$3,986.20	\$0.00	\$0.00	\$3,986.20	\$3,986.20	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$3,986.20	\$3,986.20	\$3,986.20	\$0.00	\$3,986.20	\$0.00	\$0.00	\$3,986.20	\$3,986.20	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$59,723.40	\$59,723.40	\$59,723.40	\$0.00	\$59,723.40	\$0.00	\$0.00	\$59,723.40	\$59,723.40	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$0.00	\$59,723.40	\$59,723.40	\$59,723.40	\$0.00	\$59,723.40	\$0.00	\$0.00	\$59,723.40	\$59,723.40	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$0.00	\$241.00	\$241.00	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$241.00	\$241.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$92.00	\$92.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$0.00	\$92.00	\$92.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,998.97	\$4,998.97	\$4,998.97	\$0.00	\$4,998.97	\$0.00	\$0.00	\$4,998.97	\$4,998.97	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,998.97	\$4,998.97	\$4,998.97	\$0.00	\$4,998.97	\$0.00	\$0.00	\$4,998.97	\$4,998.97	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$4,998.97	\$4,998.97	\$4,998.97	\$0.00	\$4,998.97	\$0.00	\$0.00	\$4,998.97	\$4,998.97	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$508,310.61	\$508,310.61	\$508,310.61	\$0.00	\$508,310.61	\$0.00	\$0.00	\$508,310.61	\$508,310.61	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$141,748.00	\$141,748.00	\$141,748.00	\$0.00	\$141,748.00	\$0.00	\$0.00	\$141,748.00	\$141,748.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$133,944.00	\$133,944.00	\$133,944.00	\$0.00	\$133,944.00	\$0.00	\$0.00	\$133,944.00	\$133,944.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$133,944.00	\$133,944.00	\$133,944.00	\$0.00	\$133,944.00	\$0.00	\$0.00	\$133,944.00	\$133,944.00	\$0.00
31300	AGUA	\$0.00	\$3,775.00	\$3,775.00	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$3,775.00	\$3,775.00	\$0.00
31301	AGUA	\$0.00	\$3,775.00	\$3,775.00	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$3,775.00	\$3,775.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$4,029.00	\$4,029.00	\$4,029.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$4,029.00	\$4,029.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$4,029.00	\$4,029.00	\$4,029.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$4,029.00	\$4,029.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,977.80	\$1,977.80	\$1,977.80	\$0.00	\$1,977.80	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$0.00	\$1,977.80	\$1,977.80	\$1,977.80	\$0.00	\$1,977.80	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1,977.80	\$1,977.80	\$1,977.80	\$0.00	\$1,977.80	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$149,049.92	\$149,049.92	\$149,049.92	\$0.00	\$149,049.92	\$0.00	\$0.00	\$149,049.92	\$149,049.92	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$145,449.92	\$145,449.92	\$145,449.92	\$0.00	\$145,449.92	\$0.00	\$0.00	\$145,449.92	\$145,449.92	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$145,449.92	\$145,449.92	\$145,449.92	\$0.00	\$145,449.92	\$0.00	\$0.00	\$145,449.92	\$145,449.92	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$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 PI	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$8,977.00	\$8,977.00	\$8,977.00	\$0.00	\$8,977.00	\$0.00	\$0.00	\$8,977.00	\$8,977.00	\$0.00
37500	VIATICOS EN EL PAIS	\$0.00	\$2,377.00	\$2,377.00	\$2,377.00	\$0.00	\$2,377.00	\$0.00	\$0.00	\$2,377.00	\$2,377.00	\$0.00
37501	VIATICOS EN EL PAIS	\$0.00	\$2,377.00	\$2,377.00	\$2,377.00	\$0.00	\$2,377.00	\$0.00	\$0.00	\$2,377.00	\$2,377.00	\$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	\$0.00	\$204,933.89	\$204,933.89	\$204,933.89	\$0.00	\$204,933.89	\$0.00	\$0.00	\$204,933.89	\$204,933.89	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$92,948.11	\$92,948.11	\$92,948.11	\$0.00	\$92,948.11	\$0.00	\$0.00	\$92,948.11	\$92,948.11	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$92,948.11	\$92,948.11	\$92,948.11	\$0.00	\$92,948.11	\$0.00	\$0.00	\$92,948.11	\$92,948.11	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$111,985.78	\$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	\$0.00	\$111,985.78	\$111,985.78	\$111,985.78	\$0.00	\$111,985.78	\$0.00	\$0.00	\$111,985.78	\$111,985.78	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$16,799.00	\$16,799.00	\$16,799.00	\$0.00	\$16,799.00	\$0.00	\$0.00	\$16,799.00	\$16,799.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$16,799.00	\$16,799.00	\$16,799.00	\$0.00	\$16,799.00	\$0.00	\$0.00	\$16,799.00	\$16,799.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$16,799.00	\$16,799.00	\$16,799.00	\$0.00	\$16,799.00	\$0.00	\$0.00	\$16,799.00	\$16,799.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$16,799.00	\$16,799.00	\$16,799.00	\$0.00	\$16,799.00	\$0.00	\$0.00	\$16,799.00	\$16,799.00	\$0.00
PRESIDENCIA		\$0.00	\$857,853.58	\$857,853.58	\$857,853.58	\$0.00	\$857,853.58	\$0.00	\$0.00	\$857,853.58	\$857,853.58	\$0.00
311122 SINDICATURA												
10000	SERVICIOS PERSONALES	\$0.00	\$474,549.09	\$474,549.09	\$474,549.09	\$0.00	\$474,549.09	\$0.00	\$0.00	\$474,549.09	\$474,549.09	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$183,627.45	\$183,627.45	\$183,627.45	\$0.00	\$183,627.45	\$0.00	\$0.00	\$183,627.45	\$183,627.45	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$183,627.45	\$183,627.45	\$183,627.45	\$0.00	\$183,627.45	\$0.00	\$0.00	\$183,627.45	\$183,627.45	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$183,627.45	\$183,627.45	\$183,627.45	\$0.00	\$183,627.45	\$0.00	\$0.00	\$183,627.45	\$183,627.45	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$55,521.64	\$55,521.64	\$55,521.64	\$0.00	\$55,521.64	\$0.00	\$0.00	\$55,521.64	\$55,521.64	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$30,013.21	\$30,013.21	\$30,013.21	\$0.00	\$30,013.21	\$0.00	\$0.00	\$30,013.21	\$30,013.21	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$30,013.21	\$30,013.21	\$30,013.21	\$0.00	\$30,013.21	\$0.00	\$0.00	\$30,013.21	\$30,013.21	\$0.00
13400	COMPENSACIONES	\$0.00	\$25,508.43	\$25,508.43	\$25,508.43	\$0.00	\$25,508.43	\$0.00	\$0.00	\$25,508.43	\$25,508.43	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$25,508.43	\$25,508.43	\$25,508.43	\$0.00	\$25,508.43	\$0.00	\$0.00	\$25,508.43	\$25,508.43	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$235,400.00	\$235,400.00	\$235,400.00	\$0.00	\$235,400.00	\$0.00	\$0.00	\$235,400.00	\$235,400.00	\$0.00



Un: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

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Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15200	INDEMNIZACIONES	\$0.00	\$235,400.00	\$235,400.00	\$235,400.00	\$0.00	\$235,400.00	\$0.00	\$0.00	\$235,400.00	\$235,400.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$235,400.00	\$235,400.00	\$235,400.00	\$0.00	\$235,400.00	\$0.00	\$0.00	\$235,400.00	\$235,400.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$169,252.37	\$169,252.37	\$169,252.37	\$0.00	\$169,252.37	\$0.00	\$0.00	\$169,252.37	\$169,252.37	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,113.24	\$1,113.24	\$1,113.24	\$0.00	\$1,113.24	\$0.00	\$0.00	\$1,113.24	\$1,113.24	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,113.24	\$1,113.24	\$1,113.24	\$0.00	\$1,113.24	\$0.00	\$0.00	\$1,113.24	\$1,113.24	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$0.00	\$1,113.24	\$1,113.24	\$1,113.24	\$0.00	\$1,113.24	\$0.00	\$0.00	\$1,113.24	\$1,113.24	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$0.00	\$10,069.84	\$10,069.84	\$10,069.84	\$0.00	\$10,069.84	\$0.00	\$0.00	\$10,069.84	\$10,069.84	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$10,069.84	\$10,069.84	\$10,069.84	\$0.00	\$10,069.84	\$0.00	\$0.00	\$10,069.84	\$10,069.84	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$0.00	\$10,069.84	\$10,069.84	\$10,069.84	\$0.00	\$10,069.84	\$0.00	\$0.00	\$10,069.84	\$10,069.84	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$157,920.29	\$157,920.29	\$157,920.29	\$0.00	\$157,920.29	\$0.00	\$0.00	\$157,920.29	\$157,920.29	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$157,920.29	\$157,920.29	\$157,920.29	\$0.00	\$157,920.29	\$0.00	\$0.00	\$157,920.29	\$157,920.29	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$157,920.29	\$157,920.29	\$157,920.29	\$0.00	\$157,920.29	\$0.00	\$0.00	\$157,920.29	\$157,920.29	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$65,281.00	\$65,281.00	\$65,281.00	\$0.00	\$65,281.00	\$0.00	\$0.00	\$65,281.00	\$65,281.00	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$1,941.00	\$1,941.00	\$1,941.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$1,941.00	\$1,941.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$1,941.00	\$1,941.00	\$1,941.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$1,941.00	\$1,941.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$1,941.00	\$1,941.00	\$1,941.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$1,941.00	\$1,941.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
SINDICATURA		\$0.00	\$709,082.46	\$709,082.46	\$709,082.46	\$0.00	\$709,082.46	\$0.00	\$0.00	\$709,082.46	\$709,082.46	\$0.00

311123 REGIDURIA



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$0.00	\$783,442.06	\$783,442.06	\$783,442.06	\$0.00	\$783,442.06	\$0.00	\$0.00	\$783,442.06	\$783,442.06	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$655,711.65	\$655,711.65	\$655,711.65	\$0.00	\$655,711.65	\$0.00	\$0.00	\$655,711.65	\$655,711.65	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$655,711.65	\$655,711.65	\$655,711.65	\$0.00	\$655,711.65	\$0.00	\$0.00	\$655,711.65	\$655,711.65	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$655,711.65	\$655,711.65	\$655,711.65	\$0.00	\$655,711.65	\$0.00	\$0.00	\$655,711.65	\$655,711.65	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$127,730.41	\$127,730.41	\$127,730.41	\$0.00	\$127,730.41	\$0.00	\$0.00	\$127,730.41	\$127,730.41	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$107,029.13	\$107,029.13	\$107,029.13	\$0.00	\$107,029.13	\$0.00	\$0.00	\$107,029.13	\$107,029.13	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$107,029.13	\$107,029.13	\$107,029.13	\$0.00	\$107,029.13	\$0.00	\$0.00	\$107,029.13	\$107,029.13	\$0.00
13400 COMPENSACIONES	\$0.00	\$20,701.28	\$20,701.28	\$20,701.28	\$0.00	\$20,701.28	\$0.00	\$0.00	\$20,701.28	\$20,701.28	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$20,701.28	\$20,701.28	\$20,701.28	\$0.00	\$20,701.28	\$0.00	\$0.00	\$20,701.28	\$20,701.28	\$0.00
REGIDURIA	\$0.00	\$783,442.06	\$783,442.06	\$783,442.06	\$0.00	\$783,442.06	\$0.00	\$0.00	\$783,442.06	\$783,442.06	\$0.00
311124 SEG. PUBLICA											
10000 SERVICIOS PERSONALES	\$0.00	\$1,523,943.60	\$1,523,943.60	\$1,523,943.60	\$0.00	\$1,523,943.60	\$0.00	\$0.00	\$1,523,943.60	\$1,523,943.60	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$1,286,927.39	\$1,286,927.39	\$1,286,927.39	\$0.00	\$1,286,927.39	\$0.00	\$0.00	\$1,286,927.39	\$1,286,927.39	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,286,927.39	\$1,286,927.39	\$1,286,927.39	\$0.00	\$1,286,927.39	\$0.00	\$0.00	\$1,286,927.39	\$1,286,927.39	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$1,286,927.39	\$1,286,927.39	\$1,286,927.39	\$0.00	\$1,286,927.39	\$0.00	\$0.00	\$1,286,927.39	\$1,286,927.39	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$30,758.16	\$30,758.16	\$30,758.16	\$0.00	\$30,758.16	\$0.00	\$0.00	\$30,758.16	\$30,758.16	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$30,758.16	\$30,758.16	\$30,758.16	\$0.00	\$30,758.16	\$0.00	\$0.00	\$30,758.16	\$30,758.16	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$30,758.16	\$30,758.16	\$30,758.16	\$0.00	\$30,758.16	\$0.00	\$0.00	\$30,758.16	\$30,758.16	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$206,258.05	\$206,258.05	\$206,258.05	\$0.00	\$206,258.05	\$0.00	\$0.00	\$206,258.05	\$206,258.05	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$206,258.05	\$206,258.05	\$206,258.05	\$0.00	\$206,258.05	\$0.00	\$0.00	\$206,258.05	\$206,258.05	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$206,258.05	\$206,258.05	\$206,258.05	\$0.00	\$206,258.05	\$0.00	\$0.00	\$206,258.05	\$206,258.05	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$1,542,802.76	\$1,542,802.76	\$1,542,802.76	\$0.00	\$1,542,802.76	\$0.00	\$0.00	\$1,542,802.76	\$1,542,802.76	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$280,904.34	\$280,904.34	\$280,904.34	\$0.00	\$280,904.34	\$0.00	\$0.00	\$280,904.34	\$280,904.34	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$115,032.14	\$115,032.14	\$115,032.14	\$0.00	\$115,032.14	\$0.00	\$0.00	\$115,032.14	\$115,032.14	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$6,460.99	\$6,460.99	\$6,460.99	\$0.00	\$6,460.99	\$0.00	\$0.00	\$6,460.99	\$6,460.99	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$31,871.65	\$31,871.65	\$31,871.65	\$0.00	\$31,871.65	\$0.00	\$0.00	\$31,871.65	\$31,871.65	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$0.00	\$139.50	\$139.50	\$139.50	\$0.00	\$139.50	\$0.00	\$0.00	\$139.50	\$139.50	\$0.00
21108 IMPRESOS Y FORMAS OFICIALES	\$0.00	\$76,560.00	\$76,560.00	\$76,560.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$7,421.10	\$7,421.10	\$7,421.10	\$0.00	\$7,421.10	\$0.00	\$0.00	\$7,421.10	\$7,421.10	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$7,421.10	\$7,421.10	\$7,421.10	\$0.00	\$7,421.10	\$0.00	\$0.00	\$7,421.10	\$7,421.10	\$0.00



Un: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$61,521.73	\$61,521.73	\$61,521.73	\$0.00	\$61,521.73	\$0.00	\$0.00	\$61,521.73	\$61,521.73	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$61,521.73	\$61,521.73	\$61,521.73	\$0.00	\$61,521.73	\$0.00	\$0.00	\$61,521.73	\$61,521.73	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$75,125.34	\$75,125.34	\$75,125.34	\$0.00	\$75,125.34	\$0.00	\$0.00	\$75,125.34	\$75,125.34	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$75,125.34	\$75,125.34	\$75,125.34	\$0.00	\$75,125.34	\$0.00	\$0.00	\$75,125.34	\$75,125.34	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$21,804.03	\$21,804.03	\$21,804.03	\$0.00	\$21,804.03	\$0.00	\$0.00	\$21,804.03	\$21,804.03	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$0.00	\$21,804.03	\$21,804.03	\$21,804.03	\$0.00	\$21,804.03	\$0.00	\$0.00	\$21,804.03	\$21,804.03	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$29,491.38	\$29,491.38	\$29,491.38	\$0.00	\$29,491.38	\$0.00	\$0.00	\$29,491.38	\$29,491.38	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$27,757.12	\$27,757.12	\$27,757.12	\$0.00	\$27,757.12	\$0.00	\$0.00	\$27,757.12	\$27,757.12	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$0.00	\$27,757.12	\$27,757.12	\$27,757.12	\$0.00	\$27,757.12	\$0.00	\$0.00	\$27,757.12	\$27,757.12	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,734.26	\$1,734.26	\$1,734.26	\$0.00	\$1,734.26	\$0.00	\$0.00	\$1,734.26	\$1,734.26	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$0.00	\$1,734.26	\$1,734.26	\$1,734.26	\$0.00	\$1,734.26	\$0.00	\$0.00	\$1,734.26	\$1,734.26	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$434,625.94	\$434,625.94	\$434,625.94	\$0.00	\$434,625.94	\$0.00	\$0.00	\$434,625.94	\$434,625.94	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$342,534.78	\$342,534.78	\$342,534.78	\$0.00	\$342,534.78	\$0.00	\$0.00	\$342,534.78	\$342,534.78	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$342,534.78	\$342,534.78	\$342,534.78	\$0.00	\$342,534.78	\$0.00	\$0.00	\$342,534.78	\$342,534.78	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$48,400.00	\$48,400.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$0.00	\$48,400.00	\$48,400.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$14,963.09	\$14,963.09	\$14,963.09	\$0.00	\$14,963.09	\$0.00	\$0.00	\$14,963.09	\$14,963.09	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$14,963.09	\$14,963.09	\$14,963.09	\$0.00	\$14,963.09	\$0.00	\$0.00	\$14,963.09	\$14,963.09	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$28,728.07	\$28,728.07	\$28,728.07	\$0.00	\$28,728.07	\$0.00	\$0.00	\$28,728.07	\$28,728.07	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$0.00	\$4,591.53	\$4,591.53	\$4,591.53	\$0.00	\$4,591.53	\$0.00	\$0.00	\$4,591.53	\$4,591.53	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGUI	\$0.00	\$24,136.54	\$24,136.54	\$24,136.54	\$0.00	\$24,136.54	\$0.00	\$0.00	\$24,136.54	\$24,136.54	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$0.00	\$28,929.34	\$28,929.34	\$28,929.34	\$0.00	\$28,929.34	\$0.00	\$0.00	\$28,929.34	\$28,929.34	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$0.00	\$780.91	\$780.91	\$780.91	\$0.00	\$780.91	\$0.00	\$0.00	\$780.91	\$780.91	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$0.00	\$780.91	\$780.91	\$780.91	\$0.00	\$780.91	\$0.00	\$0.00	\$780.91	\$780.91	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$15,140.05	\$15,140.05	\$15,140.05	\$0.00	\$15,140.05	\$0.00	\$0.00	\$15,140.05	\$15,140.05	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$0.00	\$15,140.05	\$15,140.05	\$15,140.05	\$0.00	\$15,140.05	\$0.00	\$0.00	\$15,140.05	\$15,140.05	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$13,008.38	\$13,008.38	\$13,008.38	\$0.00	\$13,008.38	\$0.00	\$0.00	\$13,008.38	\$13,008.38	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$0.00	\$13,008.38	\$13,008.38	\$13,008.38	\$0.00	\$13,008.38	\$0.00	\$0.00	\$13,008.38	\$13,008.38	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$372,717.85	\$372,717.85	\$372,717.85	\$0.00	\$372,717.85	\$0.00	\$0.00	\$372,717.85	\$372,717.85	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$372,717.85	\$372,717.85	\$372,717.85	\$0.00	\$372,717.85	\$0.00	\$0.00	\$372,717.85	\$372,717.85	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$372,717.85	\$372,717.85	\$372,717.85	\$0.00	\$372,717.85	\$0.00	\$0.00	\$372,717.85	\$372,717.85	\$0.00



Ver: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 19/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$0.00	\$209,138.07	\$209,138.07	\$209,138.07	\$0.00	\$209,138.07	\$0.00	\$0.00	\$209,138.07	\$209,138.07	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$209,138.07	\$209,138.07	\$209,138.07	\$0.00	\$209,138.07	\$0.00	\$0.00	\$209,138.07	\$209,138.07	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$0.00	\$209,138.07	\$209,138.07	\$209,138.07	\$0.00	\$209,138.07	\$0.00	\$0.00	\$209,138.07	\$209,138.07	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$128,690.40	\$128,690.40	\$128,690.40	\$0.00	\$128,690.40	\$0.00	\$0.00	\$128,690.40	\$128,690.40	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$128,690.40	\$128,690.40	\$128,690.40	\$0.00	\$128,690.40	\$0.00	\$0.00	\$128,690.40	\$128,690.40	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$128,690.40	\$128,690.40	\$128,690.40	\$0.00	\$128,690.40	\$0.00	\$0.00	\$128,690.40	\$128,690.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$58,305.44	\$58,305.44	\$58,305.44	\$0.00	\$58,305.44	\$0.00	\$0.00	\$58,305.44	\$58,305.44	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$54,129.44	\$54,129.44	\$54,129.44	\$0.00	\$54,129.44	\$0.00	\$0.00	\$54,129.44	\$54,129.44	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$54,129.44	\$54,129.44	\$54,129.44	\$0.00	\$54,129.44	\$0.00	\$0.00	\$54,129.44	\$54,129.44	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,906,873.44	\$1,906,873.44	\$1,906,873.44	\$0.00	\$1,906,873.44	\$0.00	\$0.00	\$1,906,873.44	\$1,906,873.44	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$1,497,641.11	\$1,497,641.11	\$1,497,641.11	\$0.00	\$1,497,641.11	\$0.00	\$0.00	\$1,497,641.11	\$1,497,641.11	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$1,418,383.84	\$1,418,383.84	\$1,418,383.84	\$0.00	\$1,418,383.84	\$0.00	\$0.00	\$1,418,383.84	\$1,418,383.84	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$227,780.00	\$227,780.00	\$227,780.00	\$0.00	\$227,780.00	\$0.00	\$0.00	\$227,780.00	\$227,780.00	\$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	\$1,190,603.84	\$1,190,603.84	\$0.00
31200	GAS	\$0.00	\$5,582.20	\$5,582.20	\$5,582.20	\$0.00	\$5,582.20	\$0.00	\$0.00	\$5,582.20	\$5,582.20	\$0.00
31201	GAS	\$0.00	\$5,582.20	\$5,582.20	\$5,582.20	\$0.00	\$5,582.20	\$0.00	\$0.00	\$5,582.20	\$5,582.20	\$0.00
31300	AGUA	\$0.00	\$6,704.00	\$6,704.00	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$6,704.00	\$6,704.00	\$0.00
31301	AGUA	\$0.00	\$6,704.00	\$6,704.00	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$6,704.00	\$6,704.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$2,739.00	\$2,739.00	\$2,739.00	\$0.00	\$2,739.00	\$0.00	\$0.00	\$2,739.00	\$2,739.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$2,739.00	\$2,739.00	\$2,739.00	\$0.00	\$2,739.00	\$0.00	\$0.00	\$2,739.00	\$2,739.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$64,232.07	\$64,232.07	\$64,232.07	\$0.00	\$64,232.07	\$0.00	\$0.00	\$64,232.07	\$64,232.07	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$64,232.07	\$64,232.07	\$64,232.07	\$0.00	\$64,232.07	\$0.00	\$0.00	\$64,232.07	\$64,232.07	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$220,400.00	\$220,400.00	\$220,400.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$220,400.00	\$220,400.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$8,538.71	\$8,538.71	\$8,538.71	\$0.00	\$8,538.71	\$0.00	\$0.00	\$8,538.71	\$8,538.71	\$0.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$8,538.71	\$8,538.71	\$8,538.71	\$0.00	\$8,538.71	\$0.00	\$0.00	\$8,538.71	\$8,538.71	\$0.00



Un: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hoja de Impresión 07.23 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33702 OPERATIVOS POLICIACOS COORDINADOS	\$0.00	\$8,538.71	\$8,538.71	\$8,538.71	\$0.00	\$8,538.71	\$0.00	\$0.00	\$8,538.71	\$8,538.71	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$20,766.55	\$20,766.55	\$20,766.55	\$0.00	\$20,766.55	\$0.00	\$0.00	\$20,766.55	\$20,766.55	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
34101 COMISIONES BANCARIAS	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
34900 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$20,418.55	\$20,418.55	\$20,418.55	\$0.00	\$20,418.55	\$0.00	\$0.00	\$20,418.55	\$20,418.55	\$0.00
34901 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$20,418.55	\$20,418.55	\$20,418.55	\$0.00	\$20,418.55	\$0.00	\$0.00	\$20,418.55	\$20,418.55	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$37,248.56	\$37,248.56	\$37,248.56	\$0.00	\$37,248.56	\$0.00	\$0.00	\$37,248.56	\$37,248.56	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,325.56	\$5,325.56	\$5,325.56	\$0.00	\$5,325.56	\$0.00	\$0.00	\$5,325.56	\$5,325.56	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,325.56	\$5,325.56	\$5,325.56	\$0.00	\$5,325.56	\$0.00	\$0.00	\$5,325.56	\$5,325.56	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$22,411.00	\$22,411.00	\$22,411.00	\$0.00	\$22,411.00	\$0.00	\$0.00	\$22,411.00	\$22,411.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$22,411.00	\$22,411.00	\$22,411.00	\$0.00	\$22,411.00	\$0.00	\$0.00	\$22,411.00	\$22,411.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$30,484.80	\$30,484.80	\$30,484.80	\$0.00	\$30,484.80	\$0.00	\$0.00	\$30,484.80	\$30,484.80	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$30,484.80	\$30,484.80	\$30,484.80	\$0.00	\$30,484.80	\$0.00	\$0.00	\$30,484.80	\$30,484.80	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$30,484.80	\$30,484.80	\$30,484.80	\$0.00	\$30,484.80	\$0.00	\$0.00	\$30,484.80	\$30,484.80	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$10,287.95	\$10,287.95	\$10,287.95	\$0.00	\$10,287.95	\$0.00	\$0.00	\$10,287.95	\$10,287.95	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$0.00	\$10,287.95	\$10,287.95	\$10,287.95	\$0.00	\$10,287.95	\$0.00	\$0.00	\$10,287.95	\$10,287.95	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$0.00	\$10,287.95	\$10,287.95	\$10,287.95	\$0.00	\$10,287.95	\$0.00	\$0.00	\$10,287.95	\$10,287.95	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$12,096.81	\$12,096.81	\$12,096.81	\$0.00	\$12,096.81	\$0.00	\$0.00	\$12,096.81	\$12,096.81	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$12,096.81	\$12,096.81	\$12,096.81	\$0.00	\$12,096.81	\$0.00	\$0.00	\$12,096.81	\$12,096.81	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$12,096.81	\$12,096.81	\$12,096.81	\$0.00	\$12,096.81	\$0.00	\$0.00	\$12,096.81	\$12,096.81	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$69,408.95	\$69,408.95	\$69,408.95	\$0.00	\$69,408.95	\$0.00	\$0.00	\$69,408.95	\$69,408.95	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$16,235.00	\$16,235.00	\$16,235.00	\$0.00	\$16,235.00	\$0.00	\$0.00	\$16,235.00	\$16,235.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$16,235.00	\$16,235.00	\$16,235.00	\$0.00	\$16,235.00	\$0.00	\$0.00	\$16,235.00	\$16,235.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$53,173.95	\$53,173.95	\$53,173.95	\$0.00	\$53,173.95	\$0.00	\$0.00	\$53,173.95	\$53,173.95	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$53,173.95	\$53,173.95	\$53,173.95	\$0.00	\$53,173.95	\$0.00	\$0.00	\$53,173.95	\$53,173.95	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00



Un supervisor
Rep: rptEstadoPresupuestoEgresos_LIA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 16/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44100	Ayudas sociales a personas	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00
44116	A DELEGADOS Y COMISARIOS	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$62,798.32	\$62,798.32	\$62,798.32	\$0.00	\$62,798.32	\$0.00	\$0.00	\$62,798.32	\$62,798.32	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$62,798.32	\$62,798.32	\$62,798.32	\$0.00	\$62,798.32	\$0.00	\$0.00	\$62,798.32	\$62,798.32	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$62,798.32	\$62,798.32	\$62,798.32	\$0.00	\$62,798.32	\$0.00	\$0.00	\$62,798.32	\$62,798.32	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$62,798.32	\$62,798.32	\$62,798.32	\$0.00	\$62,798.32	\$0.00	\$0.00	\$62,798.32	\$62,798.32	\$0.00
SEG. PUBLICA		\$0.00	\$5,153,418.12	\$5,153,418.12	\$5,153,418.12	\$0.00	\$5,153,418.12	\$0.00	\$0.00	\$5,153,418.12	\$5,153,418.12	\$0.00
311125 SECRETARIA GRAL.												
10000	SERVICIOS PERSONALES	\$0.00	\$301,463.60	\$301,463.60	\$301,463.60	\$0.00	\$301,463.60	\$0.00	\$0.00	\$301,463.60	\$301,463.60	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$241,517.35	\$241,517.35	\$241,517.35	\$0.00	\$241,517.35	\$0.00	\$0.00	\$241,517.35	\$241,517.35	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$241,517.35	\$241,517.35	\$241,517.35	\$0.00	\$241,517.35	\$0.00	\$0.00	\$241,517.35	\$241,517.35	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$241,517.35	\$241,517.35	\$241,517.35	\$0.00	\$241,517.35	\$0.00	\$0.00	\$241,517.35	\$241,517.35	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$59,946.25	\$59,946.25	\$59,946.25	\$0.00	\$59,946.25	\$0.00	\$0.00	\$59,946.25	\$59,946.25	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$38,893.48	\$38,893.48	\$38,893.48	\$0.00	\$38,893.48	\$0.00	\$0.00	\$38,893.48	\$38,893.48	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$38,893.48	\$38,893.48	\$38,893.48	\$0.00	\$38,893.48	\$0.00	\$0.00	\$38,893.48	\$38,893.48	\$0.00
13400	COMPENSACIONES	\$0.00	\$21,052.77	\$21,052.77	\$21,052.77	\$0.00	\$21,052.77	\$0.00	\$0.00	\$21,052.77	\$21,052.77	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$21,052.77	\$21,052.77	\$21,052.77	\$0.00	\$21,052.77	\$0.00	\$0.00	\$21,052.77	\$21,052.77	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$23,786.64	\$23,786.64	\$23,786.64	\$0.00	\$23,786.64	\$0.00	\$0.00	\$23,786.64	\$23,786.64	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$23,786.64	\$23,786.64	\$23,786.64	\$0.00	\$23,786.64	\$0.00	\$0.00	\$23,786.64	\$23,786.64	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$11,050.00	\$11,050.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$11,050.00	\$11,050.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$1,686.64	\$1,686.64	\$1,686.64	\$0.00	\$1,686.64	\$0.00	\$0.00	\$1,686.64	\$1,686.64	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$1,686.64	\$1,686.64	\$1,686.64	\$0.00	\$1,686.64	\$0.00	\$0.00	\$1,686.64	\$1,686.64	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$11,050.00	\$11,050.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$0.00	\$11,050.00	\$11,050.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$31,397.04	\$31,397.04	\$31,397.04	\$0.00	\$31,397.04	\$0.00	\$0.00	\$31,397.04	\$31,397.04	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr/2022

hora de Impresión 07:23 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$439.04	\$439.04	\$439.04	\$0.00	\$439.04	\$0.00	\$0.00	\$439.04	\$439.04	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$439.04	\$439.04	\$439.04	\$0.00	\$439.04	\$0.00	\$0.00	\$439.04	\$439.04	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$439.04	\$439.04	\$439.04	\$0.00	\$439.04	\$0.00	\$0.00	\$439.04	\$439.04	\$0.00
SECRETARIA GRAL.		\$0.00	\$356,647.28	\$356,647.28	\$356,647.28	\$0.00	\$356,647.28	\$0.00	\$0.00	\$356,647.28	\$356,647.28	\$0.00
311126 TESORERIA MPAL.												
10000	SERVICIOS PERSONALES	\$0.00	\$499,990.79	\$499,990.79	\$499,990.79	\$0.00	\$499,990.79	\$0.00	\$0.00	\$499,990.79	\$499,990.79	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$410,135.49	\$410,135.49	\$410,135.49	\$0.00	\$410,135.49	\$0.00	\$0.00	\$410,135.49	\$410,135.49	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$410,135.49	\$410,135.49	\$410,135.49	\$0.00	\$410,135.49	\$0.00	\$0.00	\$410,135.49	\$410,135.49	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$410,135.49	\$410,135.49	\$410,135.49	\$0.00	\$410,135.49	\$0.00	\$0.00	\$410,135.49	\$410,135.49	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$89,855.30	\$89,855.30	\$89,855.30	\$0.00	\$89,855.30	\$0.00	\$0.00	\$89,855.30	\$89,855.30	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$63,291.74	\$63,291.74	\$63,291.74	\$0.00	\$63,291.74	\$0.00	\$0.00	\$63,291.74	\$63,291.74	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$63,291.74	\$63,291.74	\$63,291.74	\$0.00	\$63,291.74	\$0.00	\$0.00	\$63,291.74	\$63,291.74	\$0.00
13400	COMPENSACIONES	\$0.00	\$26,563.56	\$26,563.56	\$26,563.56	\$0.00	\$26,563.56	\$0.00	\$0.00	\$26,563.56	\$26,563.56	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$26,563.56	\$26,563.56	\$26,563.56	\$0.00	\$26,563.56	\$0.00	\$0.00	\$26,563.56	\$26,563.56	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$207,318.51	\$207,318.51	\$207,318.51	\$0.00	\$207,318.51	\$0.00	\$0.00	\$207,318.51	\$207,318.51	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$204,206.67	\$204,206.67	\$204,206.67	\$0.00	\$204,206.67	\$0.00	\$0.00	\$204,206.67	\$204,206.67	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$147,544.35	\$147,544.35	\$147,544.35	\$0.00	\$147,544.35	\$0.00	\$0.00	\$147,544.35	\$147,544.35	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$147,544.35	\$147,544.35	\$147,544.35	\$0.00	\$147,544.35	\$0.00	\$0.00	\$147,544.35	\$147,544.35	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$24,862.32	\$24,862.32	\$24,862.32	\$0.00	\$24,862.32	\$0.00	\$0.00	\$24,862.32	\$24,862.32	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$24,862.32	\$24,862.32	\$24,862.32	\$0.00	\$24,862.32	\$0.00	\$0.00	\$24,862.32	\$24,862.32	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$31,800.00	\$31,800.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$31,800.00	\$31,800.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMK	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMK	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,311.84	\$1,311.84	\$1,311.84	\$0.00	\$1,311.84	\$0.00	\$0.00	\$1,311.84	\$1,311.84	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$1,311.84	\$1,311.84	\$1,311.84	\$0.00	\$1,311.84	\$0.00	\$0.00	\$1,311.84	\$1,311.84	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$1,311.84	\$1,311.84	\$1,311.84	\$0.00	\$1,311.84	\$0.00	\$0.00	\$1,311.84	\$1,311.84	\$0.00



Usr: supervisor
Rpt: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión 15/abr./2022 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000	SERVICIOS GENERALES	\$0.00	\$559,319.25	\$559,319.25	\$559,319.25	\$0.00	\$559,319.25	\$0.00	\$0.00	\$559,319.25	\$559,319.25	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$41,156.43	\$41,156.43	\$41,156.43	\$0.00	\$41,156.43	\$0.00	\$0.00	\$41,156.43	\$41,156.43	\$0.00
31300	AGUA	\$0.00	\$14,003.09	\$14,003.09	\$14,003.09	\$0.00	\$14,003.09	\$0.00	\$0.00	\$14,003.09	\$14,003.09	\$0.00
31301	AGUA	\$0.00	\$14,003.09	\$14,003.09	\$14,003.09	\$0.00	\$14,003.09	\$0.00	\$0.00	\$14,003.09	\$14,003.09	\$0.00
31400	TELEFONIA TRADICIONAL	\$0.00	\$14,960.00	\$14,960.00	\$14,960.00	\$0.00	\$14,960.00	\$0.00	\$0.00	\$14,960.00	\$14,960.00	\$0.00
31401	TELEFONIA TRADICIONAL	\$0.00	\$14,960.00	\$14,960.00	\$14,960.00	\$0.00	\$14,960.00	\$0.00	\$0.00	\$14,960.00	\$14,960.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$12,193.34	\$12,193.34	\$12,193.34	\$0.00	\$12,193.34	\$0.00	\$0.00	\$12,193.34	\$12,193.34	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$12,193.34	\$12,193.34	\$12,193.34	\$0.00	\$12,193.34	\$0.00	\$0.00	\$12,193.34	\$12,193.34	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$222,720.00	\$222,720.00	\$222,720.00	\$0.00	\$222,720.00	\$0.00	\$0.00	\$222,720.00	\$222,720.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
33102	OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$21,083.61	\$21,083.61	\$21,083.61	\$0.00	\$21,083.61	\$0.00	\$0.00	\$21,083.61	\$21,083.61	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$4,746.54	\$4,746.54	\$4,746.54	\$0.00	\$4,746.54	\$0.00	\$0.00	\$4,746.54	\$4,746.54	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$4,746.54	\$4,746.54	\$4,746.54	\$0.00	\$4,746.54	\$0.00	\$0.00	\$4,746.54	\$4,746.54	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$16,337.07	\$16,337.07	\$16,337.07	\$0.00	\$16,337.07	\$0.00	\$0.00	\$16,337.07	\$16,337.07	\$0.00
34901	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$16,337.07	\$16,337.07	\$16,337.07	\$0.00	\$16,337.07	\$0.00	\$0.00	\$16,337.07	\$16,337.07	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$4,750.90	\$4,750.90	\$4,750.90	\$0.00	\$4,750.90	\$0.00	\$0.00	\$4,750.90	\$4,750.90	\$0.00
37500	VIATICOS EN EL PAIS	\$0.00	\$4,750.90	\$4,750.90	\$4,750.90	\$0.00	\$4,750.90	\$0.00	\$0.00	\$4,750.90	\$4,750.90	\$0.00
37501	VIATICOS EN EL PAIS	\$0.00	\$4,750.90	\$4,750.90	\$4,750.90	\$0.00	\$4,750.90	\$0.00	\$0.00	\$4,750.90	\$4,750.90	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$3,947.91	\$3,947.91	\$3,947.91	\$0.00	\$3,947.91	\$0.00	\$0.00	\$3,947.91	\$3,947.91	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$3,947.91	\$3,947.91	\$3,947.91	\$0.00	\$3,947.91	\$0.00	\$0.00	\$3,947.91	\$3,947.91	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$3,947.91	\$3,947.91	\$3,947.91	\$0.00	\$3,947.91	\$0.00	\$0.00	\$3,947.91	\$3,947.91	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$265,660.40	\$265,660.40	\$265,660.40	\$0.00	\$265,660.40	\$0.00	\$0.00	\$265,660.40	\$265,660.40	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$59,905.00	\$59,905.00	\$59,905.00	\$0.00	\$59,905.00	\$0.00	\$0.00	\$59,905.00	\$59,905.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$59,905.00	\$59,905.00	\$59,905.00	\$0.00	\$59,905.00	\$0.00	\$0.00	\$59,905.00	\$59,905.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$205,755.40	\$205,755.40	\$205,755.40	\$0.00	\$205,755.40	\$0.00	\$0.00	\$205,755.40	\$205,755.40	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$205,755.40	\$205,755.40	\$205,755.40	\$0.00	\$205,755.40	\$0.00	\$0.00	\$205,755.40	\$205,755.40	\$0.00
60000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$95,061.08	\$95,061.08	\$95,061.08	\$0.00	\$95,061.08	\$0.00	\$0.00	\$95,061.08	\$95,061.08	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$95,061.08	\$95,061.08	\$95,061.08	\$0.00	\$95,061.08	\$0.00	\$0.00	\$95,061.08	\$95,061.08	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$10,316.60	\$10,316.60	\$10,316.60	\$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	\$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	\$84,744.48	\$84,744.48	\$84,744.48	\$0.00	\$84,744.48	\$0.00	\$0.00	\$84,744.48	\$84,744.48	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$84,744.48	\$84,744.48	\$84,744.48	\$0.00	\$84,744.48	\$0.00	\$0.00	\$84,744.48	\$84,744.48	\$0.00
TESORERIA MPAL.		\$0.00	\$1,361,689.63	\$1,361,689.63	\$1,361,689.63	\$0.00	\$1,361,689.63	\$0.00	\$0.00	\$1,361,689.63	\$1,361,689.63	\$0.00
311127 OFIC. MAYOR												
10000	SERVICIOS PERSONALES	\$0.00	\$390,157.32	\$390,157.32	\$390,157.32	\$0.00	\$390,157.32	\$0.00	\$0.00	\$390,157.32	\$390,157.32	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$319,650.55	\$319,650.55	\$319,650.55	\$0.00	\$319,650.55	\$0.00	\$0.00	\$319,650.55	\$319,650.55	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$319,650.55	\$319,650.55	\$319,650.55	\$0.00	\$319,650.55	\$0.00	\$0.00	\$319,650.55	\$319,650.55	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$319,650.55	\$319,650.55	\$319,650.55	\$0.00	\$319,650.55	\$0.00	\$0.00	\$319,650.55	\$319,650.55	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$70,506.77	\$70,506.77	\$70,506.77	\$0.00	\$70,506.77	\$0.00	\$0.00	\$70,506.77	\$70,506.77	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$50,489.69	\$50,489.69	\$50,489.69	\$0.00	\$50,489.69	\$0.00	\$0.00	\$50,489.69	\$50,489.69	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$50,489.69	\$50,489.69	\$50,489.69	\$0.00	\$50,489.69	\$0.00	\$0.00	\$50,489.69	\$50,489.69	\$0.00
13400	COMPENSACIONES	\$0.00	\$20,017.08	\$20,017.08	\$20,017.08	\$0.00	\$20,017.08	\$0.00	\$0.00	\$20,017.08	\$20,017.08	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$20,017.08	\$20,017.08	\$20,017.08	\$0.00	\$20,017.08	\$0.00	\$0.00	\$20,017.08	\$20,017.08	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$21,600.60	\$21,600.60	\$21,600.60	\$0.00	\$21,600.60	\$0.00	\$0.00	\$21,600.60	\$21,600.60	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$0.00	\$9,512.47	\$9,512.47	\$9,512.47	\$0.00	\$9,512.47	\$0.00	\$0.00	\$9,512.47	\$9,512.47	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$9,512.47	\$9,512.47	\$9,512.47	\$0.00	\$9,512.47	\$0.00	\$0.00	\$9,512.47	\$9,512.47	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$0.00	\$9,512.47	\$9,512.47	\$9,512.47	\$0.00	\$9,512.47	\$0.00	\$0.00	\$9,512.47	\$9,512.47	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$0.00	\$2,481.94	\$2,481.94	\$2,481.94	\$0.00	\$2,481.94	\$0.00	\$0.00	\$2,481.94	\$2,481.94	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$2,481.94	\$2,481.94	\$2,481.94	\$0.00	\$2,481.94	\$0.00	\$0.00	\$2,481.94	\$2,481.94	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$2,481.94	\$2,481.94	\$2,481.94	\$0.00	\$2,481.94	\$0.00	\$0.00	\$2,481.94	\$2,481.94	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,256.19	\$5,256.19	\$5,256.19	\$0.00	\$5,256.19	\$0.00	\$0.00	\$5,256.19	\$5,256.19	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$1,730.00	\$1,730.00	\$1,730.00	\$0.00	\$1,730.00	\$0.00	\$0.00	\$1,730.00	\$1,730.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$1,730.00	\$1,730.00	\$1,730.00	\$0.00	\$1,730.00	\$0.00	\$0.00	\$1,730.00	\$1,730.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,526.19	\$3,526.19	\$3,526.19	\$0.00	\$3,526.19	\$0.00	\$0.00	\$3,526.19	\$3,526.19	\$0.00



Uso: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28502	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$3,526.19	\$3,526.19	\$3,526.19	\$0.00	\$3,526.19	\$0.00	\$0.00	\$3,526.19	\$3,526.19	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$30,420.58	\$30,420.58	\$30,420.58	\$0.00	\$30,420.58	\$0.00	\$0.00	\$30,420.58	\$30,420.58	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$8,619.20	\$8,619.20	\$8,619.20	\$0.00	\$8,619.20	\$0.00	\$0.00	\$8,619.20	\$8,619.20	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$7,389.20	\$7,389.20	\$7,389.20	\$0.00	\$7,389.20	\$0.00	\$0.00	\$7,389.20	\$7,389.20	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$7,389.20	\$7,389.20	\$7,389.20	\$0.00	\$7,389.20	\$0.00	\$0.00	\$7,389.20	\$7,389.20	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$10,602.00	\$10,602.00	\$10,602.00	\$0.00	\$10,602.00	\$0.00	\$0.00	\$10,602.00	\$10,602.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,602.00	\$10,602.00	\$10,602.00	\$0.00	\$10,602.00	\$0.00	\$0.00	\$10,602.00	\$10,602.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,602.00	\$10,602.00	\$10,602.00	\$0.00	\$10,602.00	\$0.00	\$0.00	\$10,602.00	\$10,602.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$8,314.88	\$8,314.88	\$8,314.88	\$0.00	\$8,314.88	\$0.00	\$0.00	\$8,314.88	\$8,314.88	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$8,314.88	\$8,314.88	\$8,314.88	\$0.00	\$8,314.88	\$0.00	\$0.00	\$8,314.88	\$8,314.88	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$8,314.88	\$8,314.88	\$8,314.88	\$0.00	\$8,314.88	\$0.00	\$0.00	\$8,314.88	\$8,314.88	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$2,884.50	\$2,884.50	\$2,884.50	\$0.00	\$2,884.50	\$0.00	\$0.00	\$2,884.50	\$2,884.50	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,884.50	\$2,884.50	\$2,884.50	\$0.00	\$2,884.50	\$0.00	\$0.00	\$2,884.50	\$2,884.50	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,884.50	\$2,884.50	\$2,884.50	\$0.00	\$2,884.50	\$0.00	\$0.00	\$2,884.50	\$2,884.50	\$0.00
OFIC. MAYOR		\$0.00	\$442,178.50	\$442,178.50	\$442,178.50	\$0.00	\$442,178.50	\$0.00	\$0.00	\$442,178.50	\$442,178.50	\$0.00
311128 OBRAS PUB.												
10000	SERVICIOS PERSONALES	\$0.00	\$246,153.34	\$246,153.34	\$246,153.34	\$0.00	\$246,153.34	\$0.00	\$0.00	\$246,153.34	\$246,153.34	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$191,954.58	\$191,954.58	\$191,954.58	\$0.00	\$191,954.58	\$0.00	\$0.00	\$191,954.58	\$191,954.58	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$191,954.58	\$191,954.58	\$191,954.58	\$0.00	\$191,954.58	\$0.00	\$0.00	\$191,954.58	\$191,954.58	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$191,954.58	\$191,954.58	\$191,954.58	\$0.00	\$191,954.58	\$0.00	\$0.00	\$191,954.58	\$191,954.58	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$14,360.00	\$14,360.00	\$14,360.00	\$0.00	\$14,360.00	\$0.00	\$0.00	\$14,360.00	\$14,360.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$14,360.00	\$14,360.00	\$14,360.00	\$0.00	\$14,360.00	\$0.00	\$0.00	\$14,360.00	\$14,360.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$14,360.00	\$14,360.00	\$14,360.00	\$0.00	\$14,360.00	\$0.00	\$0.00	\$14,360.00	\$14,360.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$39,838.76	\$39,838.76	\$39,838.76	\$0.00	\$39,838.76	\$0.00	\$0.00	\$39,838.76	\$39,838.76	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$30,572.19	\$30,572.19	\$30,572.19	\$0.00	\$30,572.19	\$0.00	\$0.00	\$30,572.19	\$30,572.19	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$30,572.19	\$30,572.19	\$30,572.19	\$0.00	\$30,572.19	\$0.00	\$0.00	\$30,572.19	\$30,572.19	\$0.00



Un: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

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13400	COMPENSACIONES	\$0.00	\$9,266.57	\$9,266.57	\$9,266.57	\$0.00	\$9,266.57	\$0.00	\$0.00	\$9,266.57	\$9,266.57	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$9,266.57	\$9,266.57	\$9,266.57	\$0.00	\$9,266.57	\$0.00	\$0.00	\$9,266.57	\$9,266.57	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$197,747.80	\$197,747.80	\$197,747.80	\$0.00	\$197,747.80	\$0.00	\$0.00	\$197,747.80	\$197,747.80	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$329.00	\$329.00	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$329.00	\$329.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$329.00	\$329.00	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$329.00	\$329.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$329.00	\$329.00	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$329.00	\$329.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$156,565.04	\$156,565.04	\$156,565.04	\$0.00	\$156,565.04	\$0.00	\$0.00	\$156,565.04	\$156,565.04	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$156,201.70	\$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 FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$22,200.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN 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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$363.34	\$363.34	\$363.34	\$0.00	\$363.34	\$0.00	\$0.00	\$363.34	\$363.34	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$0.00	\$363.34	\$363.34	\$363.34	\$0.00	\$363.34	\$0.00	\$0.00	\$363.34	\$363.34	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$40,853.76	\$40,853.76	\$40,853.76	\$0.00	\$40,853.76	\$0.00	\$0.00	\$40,853.76	\$40,853.76	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$40,853.76	\$40,853.76	\$40,853.76	\$0.00	\$40,853.76	\$0.00	\$0.00	\$40,853.76	\$40,853.76	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$22,013.76	\$22,013.76	\$22,013.76	\$0.00	\$22,013.76	\$0.00	\$0.00	\$22,013.76	\$22,013.76	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$0.00	\$18,840.00	\$18,840.00	\$18,840.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$18,840.00	\$18,840.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$362,390.51	\$362,390.51	\$362,390.51	\$0.00	\$362,390.51	\$0.00	\$0.00	\$362,390.51	\$362,390.51	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$1,197.00	\$1,197.00	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$1,197.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$1,197.00	\$1,197.00	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$1,197.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$1,197.00	\$1,197.00	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$1,197.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$353,621.12	\$353,621.12	\$353,621.12	\$0.00	\$353,621.12	\$0.00	\$0.00	\$353,621.12	\$353,621.12	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$353,621.12	\$353,621.12	\$353,621.12	\$0.00	\$353,621.12	\$0.00	\$0.00	\$353,621.12	\$353,621.12	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$353,621.12	\$353,621.12	\$353,621.12	\$0.00	\$353,621.12	\$0.00	\$0.00	\$353,621.12	\$353,621.12	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,060.67	\$1,060.67	\$1,060.67	\$0.00	\$1,060.67	\$0.00	\$0.00	\$1,060.67	\$1,060.67	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,060.67	\$1,060.67	\$1,060.67	\$0.00	\$1,060.67	\$0.00	\$0.00	\$1,060.67	\$1,060.67	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$1,060.67	\$1,060.67	\$1,060.67	\$0.00	\$1,060.67	\$0.00	\$0.00	\$1,060.67	\$1,060.67	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$5,682.92	\$5,682.92	\$5,682.92	\$0.00	\$5,682.92	\$0.00	\$0.00	\$5,682.92	\$5,682.92	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,682.92	\$5,682.92	\$5,682.92	\$0.00	\$5,682.92	\$0.00	\$0.00	\$5,682.92	\$5,682.92	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$5,682.92	\$5,682.92	\$5,682.92	\$0.00	\$5,682.92	\$0.00	\$0.00	\$5,682.92	\$5,682.92	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$828.80	\$828.80	\$828.80	\$0.00	\$828.80	\$0.00	\$0.00	\$828.80	\$828.80	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$828.80	\$828.80	\$828.80	\$0.00	\$828.80	\$0.00	\$0.00	\$828.80	\$828.80	\$0.00



Ver supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hoja de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$828.80	\$828.80	\$828.80	\$0.00	\$828.80	\$0.00	\$0.00	\$828.80	\$828.80	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$11,291,887.14	\$11,291,887.14	\$11,291,887.14	\$0.00	\$11,291,887.14	\$0.00	\$0.00	\$11,291,887.14	\$11,291,887.14	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$11,291,887.14	\$11,291,887.14	\$11,291,887.14	\$0.00	\$11,291,887.14	\$0.00	\$0.00	\$11,291,887.14	\$11,291,887.14	\$0.00
61100	Edificación habitacional	\$0.00	\$579,884.00	\$579,884.00	\$579,884.00	\$0.00	\$579,884.00	\$0.00	\$0.00	\$579,884.00	\$579,884.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$579,884.00	\$579,884.00	\$579,884.00	\$0.00	\$579,884.00	\$0.00	\$0.00	\$579,884.00	\$579,884.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,106,475.10	\$2,106,475.10	\$2,106,475.10	\$0.00	\$2,106,475.10	\$0.00	\$0.00	\$2,106,475.10	\$2,106,475.10	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$0.00	\$1,298,475.10	\$1,298,475.10	\$1,298,475.10	\$0.00	\$1,298,475.10	\$0.00	\$0.00	\$1,298,475.10	\$1,298,475.10	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$808,000.00	\$808,000.00	\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$808,000.00	\$808,000.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizar	\$0.00	\$4,542,598.36	\$4,542,598.36	\$4,542,598.36	\$0.00	\$4,542,598.36	\$0.00	\$0.00	\$4,542,598.36	\$4,542,598.36	\$0.00
61401	DIVISIÓN DE TERRENOS	\$0.00	\$894,924.94	\$894,924.94	\$894,924.94	\$0.00	\$894,924.94	\$0.00	\$0.00	\$894,924.94	\$894,924.94	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA I	\$0.00	\$3,647,673.42	\$3,647,673.42	\$3,647,673.42	\$0.00	\$3,647,673.42	\$0.00	\$0.00	\$3,647,673.42	\$3,647,673.42	\$0.00
61500	Construcción de vías de comunicación	\$0.00	\$4,062,929.68	\$4,062,929.68	\$4,062,929.68	\$0.00	\$4,062,929.68	\$0.00	\$0.00	\$4,062,929.68	\$4,062,929.68	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$4,062,929.68	\$4,062,929.68	\$4,062,929.68	\$0.00	\$4,062,929.68	\$0.00	\$0.00	\$4,062,929.68	\$4,062,929.68	\$0.00
OBRAS PUB.		\$0.00	\$12,096,176.79	\$12,096,176.79	\$12,096,176.79	\$0.00	\$12,096,176.79	\$0.00	\$0.00	\$12,096,176.79	\$12,096,176.79	\$0.00
311129 SERVICIOS PUB.												
10000	SERVICIOS PERSONALES	\$0.00	\$2,072,428.80	\$2,072,428.80	\$2,072,428.80	\$0.00	\$2,072,428.80	\$0.00	\$0.00	\$2,072,428.80	\$2,072,428.80	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$1,742,033.04	\$1,742,033.04	\$1,742,033.04	\$0.00	\$1,742,033.04	\$0.00	\$0.00	\$1,742,033.04	\$1,742,033.04	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,742,033.04	\$1,742,033.04	\$1,742,033.04	\$0.00	\$1,742,033.04	\$0.00	\$0.00	\$1,742,033.04	\$1,742,033.04	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$1,742,033.04	\$1,742,033.04	\$1,742,033.04	\$0.00	\$1,742,033.04	\$0.00	\$0.00	\$1,742,033.04	\$1,742,033.04	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$330,395.76	\$330,395.76	\$330,395.76	\$0.00	\$330,395.76	\$0.00	\$0.00	\$330,395.76	\$330,395.76	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$273,652.29	\$273,652.29	\$273,652.29	\$0.00	\$273,652.29	\$0.00	\$0.00	\$273,652.29	\$273,652.29	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$273,652.29	\$273,652.29	\$273,652.29	\$0.00	\$273,652.29	\$0.00	\$0.00	\$273,652.29	\$273,652.29	\$0.00
13400	COMPENSACIONES	\$0.00	\$56,743.47	\$56,743.47	\$56,743.47	\$0.00	\$56,743.47	\$0.00	\$0.00	\$56,743.47	\$56,743.47	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$56,743.47	\$56,743.47	\$56,743.47	\$0.00	\$56,743.47	\$0.00	\$0.00	\$56,743.47	\$56,743.47	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$102,552.16	\$102,552.16	\$102,552.16	\$0.00	\$102,552.16	\$0.00	\$0.00	\$102,552.16	\$102,552.16	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$34,906.35	\$34,906.35	\$34,906.35	\$0.00	\$34,906.35	\$0.00	\$0.00	\$34,906.35	\$34,906.35	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$1,998.00	\$1,998.00	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$1,998.00	\$1,998.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$1,998.00	\$1,998.00	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$1,998.00	\$1,998.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$1,416.36	\$1,416.36	\$1,416.36	\$0.00	\$1,416.36	\$0.00	\$0.00	\$1,416.36	\$1,416.36	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$1,416.36	\$1,416.36	\$1,416.36	\$0.00	\$1,416.36	\$0.00	\$0.00	\$1,416.36	\$1,416.36	\$0.00



Un: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21500	MATERIAL DE LIMPIEZA	\$0.00	\$31,491.99	\$31,491.99	\$31,491.99	\$0.00	\$31,491.99	\$0.00	\$0.00	\$31,491.99	\$31,491.99	\$0.00
21501	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$31,491.99	\$31,491.99	\$31,491.99	\$0.00	\$31,491.99	\$0.00	\$0.00	\$31,491.99	\$31,491.99	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$13,117.46	\$13,117.46	\$13,117.46	\$0.00	\$13,117.46	\$0.00	\$0.00	\$13,117.46	\$13,117.46	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$13,117.46	\$13,117.46	\$13,117.46	\$0.00	\$13,117.46	\$0.00	\$0.00	\$13,117.46	\$13,117.46	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$0.00	\$13,117.46	\$13,117.46	\$13,117.46	\$0.00	\$13,117.46	\$0.00	\$0.00	\$13,117.46	\$13,117.46	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$54,528.35	\$54,528.35	\$54,528.35	\$0.00	\$54,528.35	\$0.00	\$0.00	\$54,528.35	\$54,528.35	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$13,000.75	\$13,000.75	\$13,000.75	\$0.00	\$13,000.75	\$0.00	\$0.00	\$13,000.75	\$13,000.75	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$13,000.75	\$13,000.75	\$13,000.75	\$0.00	\$13,000.75	\$0.00	\$0.00	\$13,000.75	\$13,000.75	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$3,004.40	\$3,004.40	\$3,004.40	\$0.00	\$3,004.40	\$0.00	\$0.00	\$3,004.40	\$3,004.40	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$0.00	\$3,004.40	\$3,004.40	\$3,004.40	\$0.00	\$3,004.40	\$0.00	\$0.00	\$3,004.40	\$3,004.40	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$38,523.20	\$38,523.20	\$38,523.20	\$0.00	\$38,523.20	\$0.00	\$0.00	\$38,523.20	\$38,523.20	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$29,071.20	\$29,071.20	\$29,071.20	\$0.00	\$29,071.20	\$0.00	\$0.00	\$29,071.20	\$29,071.20	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$0.00	\$9,452.00	\$9,452.00	\$9,452.00	\$0.00	\$9,452.00	\$0.00	\$0.00	\$9,452.00	\$9,452.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$330,803.32	\$330,803.32	\$330,803.32	\$0.00	\$330,803.32	\$0.00	\$0.00	\$330,803.32	\$330,803.32	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$262,234.30	\$262,234.30	\$262,234.30	\$0.00	\$262,234.30	\$0.00	\$0.00	\$262,234.30	\$262,234.30	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$233,699.00	\$233,699.00	\$233,699.00	\$0.00	\$233,699.00	\$0.00	\$0.00	\$233,699.00	\$233,699.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$233,699.00	\$233,699.00	\$233,699.00	\$0.00	\$233,699.00	\$0.00	\$0.00	\$233,699.00	\$233,699.00	\$0.00
31200	GAS	\$0.00	\$26,540.30	\$26,540.30	\$26,540.30	\$0.00	\$26,540.30	\$0.00	\$0.00	\$26,540.30	\$26,540.30	\$0.00
31201	GAS	\$0.00	\$26,540.30	\$26,540.30	\$26,540.30	\$0.00	\$26,540.30	\$0.00	\$0.00	\$26,540.30	\$26,540.30	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$68,569.02	\$68,569.02	\$68,569.02	\$0.00	\$68,569.02	\$0.00	\$0.00	\$68,569.02	\$68,569.02	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$56,706.09	\$56,706.09	\$56,706.09	\$0.00	\$56,706.09	\$0.00	\$0.00	\$56,706.09	\$56,706.09	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$56,706.09	\$56,706.09	\$56,706.09	\$0.00	\$56,706.09	\$0.00	\$0.00	\$56,706.09	\$56,706.09	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,238.93	\$10,238.93	\$10,238.93	\$0.00	\$10,238.93	\$0.00	\$0.00	\$10,238.93	\$10,238.93	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$0.00	\$10,238.93	\$10,238.93	\$10,238.93	\$0.00	\$10,238.93	\$0.00	\$0.00	\$10,238.93	\$10,238.93	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$6,649.00	\$6,649.00	\$6,649.00	\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	\$6,649.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$6,649.00	\$6,649.00	\$6,649.00	\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	\$6,649.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$6,649.00	\$6,649.00	\$6,649.00	\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	\$6,649.00	\$0.00



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

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51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$6,649.00	\$6,649.00	\$6,649.00	\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	\$6,649.00	\$0.00
SERVICIOS PUB.	\$0.00	\$2,512,433.28	\$2,512,433.28	\$2,512,433.28	\$0.00	\$2,512,433.28	\$0.00	\$0.00	\$2,512,433.28	\$2,512,433.28	\$0.00
311130 DES. SOCIAL											
10000 SERVICIOS PERSONALES	\$0.00	\$755,965.44	\$755,965.44	\$755,965.44	\$0.00	\$755,965.44	\$0.00	\$0.00	\$755,965.44	\$755,965.44	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$581,345.25	\$581,345.25	\$581,345.25	\$0.00	\$581,345.25	\$0.00	\$0.00	\$581,345.25	\$581,345.25	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$581,345.25	\$581,345.25	\$581,345.25	\$0.00	\$581,345.25	\$0.00	\$0.00	\$581,345.25	\$581,345.25	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$581,345.25	\$581,345.25	\$581,345.25	\$0.00	\$581,345.25	\$0.00	\$0.00	\$581,345.25	\$581,345.25	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$174,620.19	\$174,620.19	\$174,620.19	\$0.00	\$174,620.19	\$0.00	\$0.00	\$174,620.19	\$174,620.19	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$92,463.15	\$92,463.15	\$92,463.15	\$0.00	\$92,463.15	\$0.00	\$0.00	\$92,463.15	\$92,463.15	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$92,463.15	\$92,463.15	\$92,463.15	\$0.00	\$92,463.15	\$0.00	\$0.00	\$92,463.15	\$92,463.15	\$0.00
13400 COMPENSACIONES	\$0.00	\$82,157.04	\$82,157.04	\$82,157.04	\$0.00	\$82,157.04	\$0.00	\$0.00	\$82,157.04	\$82,157.04	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$82,157.04	\$82,157.04	\$82,157.04	\$0.00	\$82,157.04	\$0.00	\$0.00	\$82,157.04	\$82,157.04	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$20,195.34	\$20,195.34	\$20,195.34	\$0.00	\$20,195.34	\$0.00	\$0.00	\$20,195.34	\$20,195.34	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$4,693.53	\$4,693.53	\$4,693.53	\$0.00	\$4,693.53	\$0.00	\$0.00	\$4,693.53	\$4,693.53	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$159.50	\$159.50	\$159.50	\$0.00	\$159.50	\$0.00	\$0.00	\$159.50	\$159.50	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$159.50	\$159.50	\$159.50	\$0.00	\$159.50	\$0.00	\$0.00	\$159.50	\$159.50	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$1,686.64	\$1,686.64	\$1,686.64	\$0.00	\$1,686.64	\$0.00	\$0.00	\$1,686.64	\$1,686.64	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$1,686.64	\$1,686.64	\$1,686.64	\$0.00	\$1,686.64	\$0.00	\$0.00	\$1,686.64	\$1,686.64	\$0.00
21600 MATERIAL DE LIMPIEZA	\$0.00	\$2,847.39	\$2,847.39	\$2,847.39	\$0.00	\$2,847.39	\$0.00	\$0.00	\$2,847.39	\$2,847.39	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$2,847.39	\$2,847.39	\$2,847.39	\$0.00	\$2,847.39	\$0.00	\$0.00	\$2,847.39	\$2,847.39	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$8,930.00	\$8,930.00	\$8,930.00	\$0.00	\$8,930.00	\$0.00	\$0.00	\$8,930.00	\$8,930.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$8,930.00	\$8,930.00	\$8,930.00	\$0.00	\$8,930.00	\$0.00	\$0.00	\$8,930.00	\$8,930.00	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$0.00	\$8,930.00	\$8,930.00	\$8,930.00	\$0.00	\$8,930.00	\$0.00	\$0.00	\$8,930.00	\$8,930.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$0.00	\$710.00	\$710.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$0.00	\$5,861.81	\$5,861.81	\$5,861.81	\$0.00	\$5,861.81	\$0.00	\$0.00	\$5,861.81	\$5,861.81	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$0.00	\$5,861.81	\$5,861.81	\$5,861.81	\$0.00	\$5,861.81	\$0.00	\$0.00	\$5,861.81	\$5,861.81	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$5,861.81	\$5,861.81	\$5,861.81	\$0.00	\$5,861.81	\$0.00	\$0.00	\$5,861.81	\$5,861.81	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$9,814.37	\$9,814.37	\$9,814.37	\$0.00	\$9,814.37	\$0.00	\$0.00	\$9,814.37	\$9,814.37	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$577.80	\$577.80	\$577.80	\$0.00	\$577.80	\$0.00	\$0.00	\$577.80	\$577.80	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$244.00	\$244.00	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	\$244.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$244.00	\$244.00	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	\$244.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$333.80	\$333.80	\$333.80	\$0.00	\$333.80	\$0.00	\$0.00	\$333.80	\$333.80	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$333.80	\$333.80	\$333.80	\$0.00	\$333.80	\$0.00	\$0.00	\$333.80	\$333.80	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$1,320.06	\$1,320.06	\$1,320.06	\$0.00	\$1,320.06	\$0.00	\$0.00	\$1,320.06	\$1,320.06	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$1,320.06	\$1,320.06	\$1,320.06	\$0.00	\$1,320.06	\$0.00	\$0.00	\$1,320.06	\$1,320.06	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$1,320.06	\$1,320.06	\$1,320.06	\$0.00	\$1,320.06	\$0.00	\$0.00	\$1,320.06	\$1,320.06	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$260.51	\$260.51	\$260.51	\$0.00	\$260.51	\$0.00	\$0.00	\$260.51	\$260.51	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$260.51	\$260.51	\$260.51	\$0.00	\$260.51	\$0.00	\$0.00	\$260.51	\$260.51	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$260.51	\$260.51	\$260.51	\$0.00	\$260.51	\$0.00	\$0.00	\$260.51	\$260.51	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$10,794.01	\$10,794.01	\$10,794.01	\$0.00	\$10,794.01	\$0.00	\$0.00	\$10,794.01	\$10,794.01	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$4,999.00	\$4,999.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$4,999.00	\$4,999.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$4,999.00	\$4,999.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,795.01	\$5,795.01	\$5,795.01	\$0.00	\$5,795.01	\$0.00	\$0.00	\$5,795.01	\$5,795.01	\$0.00
56200	Maquinaria y equipo industrial	\$0.00	\$5,795.01	\$5,795.01	\$5,795.01	\$0.00	\$5,795.01	\$0.00	\$0.00	\$5,795.01	\$5,795.01	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$0.00	\$5,795.01	\$5,795.01	\$5,795.01	\$0.00	\$5,795.01	\$0.00	\$0.00	\$5,795.01	\$5,795.01	\$0.00
DES. SOCIAL		\$0.00	\$796,769.16	\$796,769.16	\$796,769.16	\$0.00	\$796,769.16	\$0.00	\$0.00	\$796,769.16	\$796,769.16	\$0.00
311131 DIF MPAL.												
10000	SERVICIOS PERSONALES	\$0.00	\$587,025.44	\$587,025.44	\$587,025.44	\$0.00	\$587,025.44	\$0.00	\$0.00	\$587,025.44	\$587,025.44	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$479,873.85	\$479,873.85	\$479,873.85	\$0.00	\$479,873.85	\$0.00	\$0.00	\$479,873.85	\$479,873.85	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$479,873.85	\$479,873.85	\$479,873.85	\$0.00	\$479,873.85	\$0.00	\$0.00	\$479,873.85	\$479,873.85	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$479,873.85	\$479,873.85	\$479,873.85	\$0.00	\$479,873.85	\$0.00	\$0.00	\$479,873.85	\$479,873.85	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$107,151.59	\$107,151.59	\$107,151.59	\$0.00	\$107,151.59	\$0.00	\$0.00	\$107,151.59	\$107,151.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 15/abr./2022

hora de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$77,573.61	\$77,573.61	\$77,573.61	\$0.00	\$77,573.61	\$0.00	\$0.00	\$77,573.61	\$77,573.61	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$77,573.61	\$77,573.61	\$77,573.61	\$0.00	\$77,573.61	\$0.00	\$0.00	\$77,573.61	\$77,573.61	\$0.00
13400	COMPENSACIONES	\$0.00	\$29,577.98	\$29,577.98	\$29,577.98	\$0.00	\$29,577.98	\$0.00	\$0.00	\$29,577.98	\$29,577.98	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$29,577.98	\$29,577.98	\$29,577.98	\$0.00	\$29,577.98	\$0.00	\$0.00	\$29,577.98	\$29,577.98	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$64,280.60	\$64,280.60	\$64,280.60	\$0.00	\$64,280.60	\$0.00	\$0.00	\$64,280.60	\$64,280.60	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOG	\$0.00	\$16,359.55	\$16,359.55	\$16,359.55	\$0.00	\$16,359.55	\$0.00	\$0.00	\$16,359.55	\$16,359.55	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$15,462.55	\$15,462.55	\$15,462.55	\$0.00	\$15,462.55	\$0.00	\$0.00	\$15,462.55	\$15,462.55	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$15,462.55	\$15,462.55	\$15,462.55	\$0.00	\$15,462.55	\$0.00	\$0.00	\$15,462.55	\$15,462.55	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$897.00	\$897.00	\$897.00	\$0.00	\$897.00	\$0.00	\$0.00	\$897.00	\$897.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$897.00	\$897.00	\$897.00	\$0.00	\$897.00	\$0.00	\$0.00	\$897.00	\$897.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,950.11	\$14,950.11	\$14,950.11	\$0.00	\$14,950.11	\$0.00	\$0.00	\$14,950.11	\$14,950.11	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$13,803.11	\$13,803.11	\$13,803.11	\$0.00	\$13,803.11	\$0.00	\$0.00	\$13,803.11	\$13,803.11	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$0.00	\$13,803.11	\$13,803.11	\$13,803.11	\$0.00	\$13,803.11	\$0.00	\$0.00	\$13,803.11	\$13,803.11	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,147.00	\$1,147.00	\$1,147.00	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	\$1,147.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$0.00	\$1,147.00	\$1,147.00	\$1,147.00	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	\$1,147.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$0.00	\$238.00	\$238.00	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$238.00	\$238.00	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$0.00	\$238.00	\$238.00	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$0.00	\$13,574.02	\$13,574.02	\$13,574.02	\$0.00	\$13,574.02	\$0.00	\$0.00	\$13,574.02	\$13,574.02	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,748.10	\$4,748.10	\$4,748.10	\$0.00	\$4,748.10	\$0.00	\$0.00	\$4,748.10	\$4,748.10	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$0.00	\$4,748.10	\$4,748.10	\$4,748.10	\$0.00	\$4,748.10	\$0.00	\$0.00	\$4,748.10	\$4,748.10	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$0.00	\$8,825.92	\$8,825.92	\$8,825.92	\$0.00	\$8,825.92	\$0.00	\$0.00	\$8,825.92	\$8,825.92	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$0.00	\$8,825.92	\$8,825.92	\$8,825.92	\$0.00	\$8,825.92	\$0.00	\$0.00	\$8,825.92	\$8,825.92	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$19,168.92	\$19,168.92	\$19,168.92	\$0.00	\$19,168.92	\$0.00	\$0.00	\$19,168.92	\$19,168.92	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$5,397.99	\$5,397.99	\$5,397.99	\$0.00	\$5,397.99	\$0.00	\$0.00	\$5,397.99	\$5,397.99	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$0.00	\$5,397.99	\$5,397.99	\$5,397.99	\$0.00	\$5,397.99	\$0.00	\$0.00	\$5,397.99	\$5,397.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,770.93	\$13,770.93	\$13,770.93	\$0.00	\$13,770.93	\$0.00	\$0.00	\$13,770.93	\$13,770.93	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$1,970.93	\$1,970.93	\$1,970.93	\$0.00	\$1,970.93	\$0.00	\$0.00	\$1,970.93	\$1,970.93	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$0.00	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$229,054.18	\$229,054.18	\$229,054.18	\$0.00	\$229,054.18	\$0.00	\$0.00	\$229,054.18	\$229,054.18	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$10,076.32	\$10,076.32	\$10,076.32	\$0.00	\$10,076.32	\$0.00	\$0.00	\$10,076.32	\$10,076.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31100	ENERGÍA ELÉCTRICA	\$0.00	\$1,184.00	\$1,184.00	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$1,184.00	\$1,184.00	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00
31200	GAS	\$0.00	\$7,245.32	\$7,245.32	\$7,245.32	\$0.00	\$7,245.32	\$0.00	\$0.00	\$7,245.32	\$7,245.32	\$0.00
31201	GAS	\$0.00	\$7,245.32	\$7,245.32	\$7,245.32	\$0.00	\$7,245.32	\$0.00	\$0.00	\$7,245.32	\$7,245.32	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$1,647.00	\$1,647.00	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$1,647.00	\$1,647.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$1,647.00	\$1,647.00	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$1,647.00	\$1,647.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$4,646.41	\$4,646.41	\$4,646.41	\$0.00	\$4,646.41	\$0.00	\$0.00	\$4,646.41	\$4,646.41	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$2,656.40	\$2,656.40	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$0.00	\$2,656.40	\$2,656.40	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$2,656.40	\$2,656.40	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$0.00	\$2,656.40	\$2,656.40	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,990.01	\$1,990.01	\$1,990.01	\$0.00	\$1,990.01	\$0.00	\$0.00	\$1,990.01	\$1,990.01	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$0.00	\$1,990.01	\$1,990.01	\$1,990.01	\$0.00	\$1,990.01	\$0.00	\$0.00	\$1,990.01	\$1,990.01	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$214,157.45	\$214,157.45	\$214,157.45	\$0.00	\$214,157.45	\$0.00	\$0.00	\$214,157.45	\$214,157.45	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$214,157.45	\$214,157.45	\$214,157.45	\$0.00	\$214,157.45	\$0.00	\$0.00	\$214,157.45	\$214,157.45	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$214,157.45	\$214,157.45	\$214,157.45	\$0.00	\$214,157.45	\$0.00	\$0.00	\$214,157.45	\$214,157.45	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$865,452.73	\$865,452.73	\$865,452.73	\$0.00	\$865,452.73	\$0.00	\$0.00	\$865,452.73	\$865,452.73	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$865,452.73	\$865,452.73	\$865,452.73	\$0.00	\$865,452.73	\$0.00	\$0.00	\$865,452.73	\$865,452.73	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$787,252.73	\$787,252.73	\$787,252.73	\$0.00	\$787,252.73	\$0.00	\$0.00	\$787,252.73	\$787,252.73	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$99,875.23	\$99,875.23	\$99,875.23	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
44107	AYUDAS A COMUNIDADES Y COLONIAS DEL MUNICI	\$0.00	\$31,400.00	\$31,400.00	\$31,400.00	\$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	\$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	\$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	\$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	\$138,018.50	\$0.00	\$0.00	\$138,018.50	\$138,018.50	\$0.00
44116	A DELEGADOS Y COMISARIOS	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
44117	AYUDAS A PERSONAS QUE REALIZAN DISTINTAS AC	\$0.00	\$377,119.00	\$377,119.00	\$377,119.00	\$0.00	\$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	\$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	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$65,800.00	\$0.00



Uso: supervisor

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 15/abr./2022

hora de Impresión 07:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$43,300.00	\$43,300.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$43,300.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$43,300.00	\$43,300.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$43,300.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$34,900.00	\$34,900.00	\$34,900.00	\$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	\$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	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$10,998.01	\$10,998.01	\$10,998.01	\$0.00	\$10,998.01	\$0.00	\$0.00	\$10,998.01	\$10,998.01	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$10,998.01	\$10,998.01	\$10,998.01	\$0.00	\$10,998.01	\$0.00	\$0.00	\$10,998.01	\$10,998.01	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$8,499.01	\$8,499.01	\$8,499.01	\$0.00	\$8,499.01	\$0.00	\$0.00	\$8,499.01	\$8,499.01	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$8,499.01	\$8,499.01	\$8,499.01	\$0.00	\$8,499.01	\$0.00	\$0.00	\$8,499.01	\$8,499.01	\$0.00
DIF MPAL.		\$0.00	\$1,756,820.96	\$1,756,820.96	\$1,756,820.96	\$0.00	\$1,756,820.96	\$0.00	\$0.00	\$1,756,820.96	\$1,756,820.96	\$0.00
311132 ORGANO DE CONTROL INT.												
10000	SERVICIOS PERSONALES	\$0.00	\$74,816.26	\$74,816.26	\$74,816.26	\$0.00	\$74,816.26	\$0.00	\$0.00	\$74,816.26	\$74,816.26	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$57,741.87	\$57,741.87	\$57,741.87	\$0.00	\$57,741.87	\$0.00	\$0.00	\$57,741.87	\$57,741.87	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$57,741.87	\$57,741.87	\$57,741.87	\$0.00	\$57,741.87	\$0.00	\$0.00	\$57,741.87	\$57,741.87	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$57,741.87	\$57,741.87	\$57,741.87	\$0.00	\$57,741.87	\$0.00	\$0.00	\$57,741.87	\$57,741.87	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,074.39	\$17,074.39	\$17,074.39	\$0.00	\$17,074.39	\$0.00	\$0.00	\$17,074.39	\$17,074.39	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$9,156.78	\$9,156.78	\$9,156.78	\$0.00	\$9,156.78	\$0.00	\$0.00	\$9,156.78	\$9,156.78	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$9,156.78	\$9,156.78	\$9,156.78	\$0.00	\$9,156.78	\$0.00	\$0.00	\$9,156.78	\$9,156.78	\$0.00
13400	COMPENSACIONES	\$0.00	\$7,917.61	\$7,917.61	\$7,917.61	\$0.00	\$7,917.61	\$0.00	\$0.00	\$7,917.61	\$7,917.61	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$7,917.61	\$7,917.61	\$7,917.61	\$0.00	\$7,917.61	\$0.00	\$0.00	\$7,917.61	\$7,917.61	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,113.00	\$1,113.00	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$1,113.00	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$315.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
37500	VIATICOS EN EL PAÍS	\$0.00	\$315.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
37501	VIATICOS EN EL PAÍS	\$0.00	\$315.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
ORGANO DE CONTROL INT.		\$0.00	\$75,929.26	\$75,929.26	\$75,929.26	\$0.00	\$75,929.26	\$0.00	\$0.00	\$75,929.26	\$75,929.26	\$0.00



Un supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y 18/abr./2022
hora de Impresión 07:23 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$124,655,600.00	\$503,159.02	\$124,062,439.98	\$124,056,714.66	\$124,056,714.66	\$0.00	\$5,720.32	\$124,056,714.66	\$124,056,714.66	\$124,056,714.66	\$0.00
 H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEPECOACUILCO DE TRUJANO, GRO. 2021 - 2024											
 PRESIDENCIA PROFR. FELIX LOPEZ OLIVARES PRESIDENTE MUNICIPAL											
 L.C. JAVIER MENDOZA HERNANDEZ TESORERO MUNICIPAL											
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEPECOACUILCO DE TRUJANO, GRO. 2021 - 2024											
TESORERÍA											
 H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEPECOACUILCO DE TRUJANO, GRO. 2021 - 2024											
SINDICATURA L.C. ARACELI VELAZQUEZ JUAREZ SINDICA PROCURADORA											
 M.A. JUANA MIRNA VALLE MORALES TITULAR DEL O.C.I.											
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEPECOACUILCO DE TRUJANO, GRO. 2021 - 2024											
ÓRGANO DE CONTROL INTERNO											