



**MUNICIPIO DE TETIPAC GUERRERO  
GUERRERO**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2019 Al 31/mar./2019

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>SERVICIOS PERSONALES</b>	<b>\$25,365,857.81</b>	<b>\$0.00</b>	<b>\$25,365,857.81</b>	<b>\$1,824,351.69</b>	<b>\$1,824,351.69</b>	<b>\$23,541,506.12</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN	\$17,988,811.92	\$0.00	\$17,988,811.92	\$1,500,775.27	\$1,500,775.27	\$16,488,036.65
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITOR	\$2,917,063.08	\$0.00	\$2,917,063.08	\$243,088.59	\$243,088.59	\$2,673,974.49
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,409,982.81	\$80,487.83	\$2,490,470.64	\$80,487.83	\$80,487.83	\$2,409,982.81
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
PREVISIONES	\$550,000.00	-\$80,487.83	\$469,512.17	\$0.00	\$0.00	\$469,512.17
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,160,431.46</b>	<b>\$3,243.50</b>	<b>\$7,163,674.96</b>	<b>\$410,977.14</b>	<b>\$410,977.14</b>	<b>\$6,752,697.82</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	\$1,294,766.00	\$2,393.50	\$1,297,159.50	\$27,406.80	\$27,406.80	\$1,269,752.70
ALIMENTOS Y UTENSILIOS	\$135,678.52	\$0.00	\$135,678.52	\$18,279.70	\$18,279.70	\$117,398.82
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMEF	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$2,021,958.70	\$0.00	\$2,021,958.70	\$110,410.33	\$110,410.33	\$1,911,548.37
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	\$1,568,001.19	\$0.00	\$1,568,001.19	\$33,587.84	\$33,587.84	\$1,534,413.35
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$197,234.22	\$197,234.22	\$882,765.78
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU	\$366,797.77	\$0.00	\$366,797.77	\$0.00	\$0.00	\$366,797.77
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$2,060.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$535,169.28	\$850.00	\$536,019.28	\$24,058.25	\$24,058.25	\$511,961.03
<b>SERVICIOS GENERALES</b>	<b>\$5,271,723.76</b>	<b>\$94,579.20</b>	<b>\$5,366,302.96</b>	<b>\$533,703.08</b>	<b>\$533,703.08</b>	<b>\$4,832,599.88</b>
SERVICIOS BASICOS	\$1,810,569.64	\$35,539.20	\$1,846,108.84	\$280,152.65	\$280,152.65	\$1,565,956.19
SERVICIOS DE ARRENDAMIENTO	\$572,917.11	\$0.00	\$572,917.11	\$6,920.00	\$6,920.00	\$565,997.11
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR	\$628,266.00	\$0.00	\$628,266.00	\$50,000.00	\$50,000.00	\$578,266.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,046.03	\$0.00	\$58,046.03	\$5,258.62	\$5,258.62	\$52,787.41
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$663,053.84	\$0.00	\$663,053.84	\$38,009.99	\$38,009.99	\$625,043.85
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$300,000.00	\$59,040.00	\$359,040.00	\$59,040.00	\$59,040.00	\$300,000.00
SERVICIOS DE TRASLADO Y VIATICOS	\$98,657.67	\$0.00	\$98,657.67	\$36,221.50	\$36,221.50	\$62,436.17
SERVICIOS OFICIALES	\$613,025.31	\$0.00	\$613,025.31	\$58,100.32	\$58,100.32	\$554,924.99
OTROS SERVICIOS GENERALES	\$527,188.16	\$0.00	\$527,188.16	\$0.00	\$0.00	\$527,188.16
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b>	<b>\$4,587,352.56</b>	<b>-\$119,928.56</b>	<b>\$4,467,424.00</b>	<b>\$95,834.00</b>	<b>\$95,834.00</b>	<b>\$4,371,590.00</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$4,587,352.56	-\$119,928.56	\$4,467,424.00	\$95,834.00	\$95,834.00	\$4,371,590.00





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INTERESES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	<b>\$1,030,968.12</b>	<b>\$0.00</b>	<b>\$1,030,968.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,968.12</b>
<b>Total del Gasto</b>	<b>\$66,053,509.86</b>	<b>\$0.00</b>	<b>\$66,053,509.86</b>	<b>\$2,932,795.51</b>	<b>\$2,932,795.51</b>	<b>\$63,120,714.35</b>