



MUNICIPIO DE TLACOAPA GUERRERO

TESORERIA MUNICIPAL

SEGURIDAD PUBLICA



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2018

CAPÍTULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO		COMPROMETIDO O NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO		PAGADO		CUENTAS POR PAGAR (DEUDA)
					CARGO	ABONO		CARGO	ABONO			CARGO	ABONO	CARGO	ABONO	
TOTAL DE EGRESOS		5,682,288.86	258,450.21	5,940,739.07	4,621,439.83	4,621,439.83	1,319,299.24	4,621,439.83	4,621,439.83	0.00	1,319,299.24	4,621,439.83	4,621,439.83	4,621,439.83	0.00	0.00
1	GASTOS Y OTRAS PERDIDAS	5,682,288.86	258,450.21	5,940,739.07	4,621,439.83	4,621,439.83	1,319,299.24	4,621,439.83	4,621,439.83	0.00	1,319,299.24	4,621,439.83	4,621,439.83	4,621,439.83	0.00	0.00
11	CORRIENTE (TIPO DE GASTO 1 CORRIENTE, 2 CAPITAL)	4,708,202.06	965,506.01	5,673,708.07	4,503,003.83	4,503,003.83	1,170,704.24	4,503,003.83	4,503,003.83	0.00	1,170,704.24	4,503,003.83	4,503,003.83	4,503,003.83	0.00	0.00
111	SERVICIOS PERSONALES.	2,789,040.59	-201,079.57	2,587,961.02	2,025,834.70	2,025,834.70	562,126.32	2,025,834.70	2,025,834.70	0.00	562,126.32	2,025,834.70	2,025,834.70	2,025,834.70	0.00	0.00
1111	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	2,277,260.76	36,199.26	2,313,460.02	1,786,133.70	1,786,133.70	527,326.32	1,786,133.70	1,786,133.70	0.00	527,326.32	1,786,133.70	1,786,133.70	1,786,133.70	0.00	0.00
11111113	SUELDOS BASE AL PERSONAL PERMANENTE.	2,277,260.76	36,199.26	2,313,460.02	1,786,133.70	1,786,133.70	527,326.32	1,786,133.70	1,786,133.70	0.00	527,326.32	1,786,133.70	1,786,133.70	1,786,133.70	0.00	0.00
11111113002	SUELDO BASE AL PERSONAL DE CONFIANZA.	2,277,260.76	36,199.26	2,313,460.02	1,786,133.70	1,786,133.70	527,326.32	1,786,133.70	1,786,133.70	0.00	527,326.32	1,786,133.70	1,786,133.70	1,786,133.70	0.00	0.00
11113	REMUNERACIONES ADICIONALES Y ESPECIALES.	446,779.83	-172,278.83	274,501.00	239,701.00	239,701.00	34,800.00	239,701.00	239,701.00	0.00	34,800.00	239,701.00	239,701.00	239,701.00	0.00	0.00
11113132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	229,579.83	-130,278.83	99,301.00	99,301.00	99,301.00	0.00	99,301.00	99,301.00	0.00	0.00	99,301.00	99,301.00	99,301.00	0.00	0.00
11113132001	PRIMA VACACIONAL	25,508.87	-25,508.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11113132002	AGUINALDO	204,070.96	-104,769.96	99,301.00	99,301.00	99,301.00	0.00	99,301.00	99,301.00	0.00	0.00	99,301.00	99,301.00	99,301.00	0.00	0.00
11113134	COMPENSACIONES.	217,200.00	-42,000.00	175,200.00	140,400.00	140,400.00	34,800.00	140,400.00	140,400.00	0.00	34,800.00	140,400.00	140,400.00	140,400.00	0.00	0.00
11113134001	COMPENSACIONES FIJA	217,200.00	-42,000.00	175,200.00	140,400.00	140,400.00	34,800.00	140,400.00	140,400.00	0.00	34,800.00	140,400.00	140,400.00	140,400.00	0.00	0.00
11115	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS.	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11115152	INDEMNIZACIONES.	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11115152001	LIQUIDACIONES E INDEMNIZACIONES.	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	MATERIALES Y SUMINISTROS.	785,000.00	153,950.55	938,950.55	833,381.03	833,381.03	105,569.52	833,381.03	833,381.03	0.00	105,569.52	833,381.03	833,381.03	833,381.03	0.00	0.00
1121	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	50,000.00	-52,878.50	-2,878.50	32,919.50	32,919.50	-35,798.00	32,919.50	32,919.50	0.00	-35,798.00	32,919.50	32,919.50	32,919.50	0.00	0.00
1121211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.	25,000.00	-27,878.50	-2,878.50	32,919.50	32,919.50	-35,798.00	32,919.50	32,919.50	0.00	-35,798.00	32,919.50	32,919.50	32,919.50	0.00	0.00
1121211001	MATERIALES Y UTILES DE OFICINA.	25,000.00	-27,878.50	-2,878.50	32,919.50	32,919.50	-35,798.00	32,919.50	32,919.50	0.00	-35,798.00	32,919.50	32,919.50	32,919.50	0.00	0.00
11212124	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11212124001	DE COMPUTO	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112124	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION.	15,000.00	-1,950.00	13,050.00	13,050.00	13,050.00	0.00	13,050.00	13,050.00	0.00	0.00	13,050.00	13,050.00	13,050.00	0.00	0.00
11212426	MATERIAL ELECTRICO Y ELECTRONICO.	15,000.00	-1,950.00	13,050.00	13,050.00	13,050.00	0.00	13,050.00	13,050.00	0.00	0.00	13,050.00	13,050.00	13,050.00	0.00	0.00
11212426001	MATERIAL ELECTRICO Y ELECTRONICO.	15,000.00	-1,950.00	13,050.00	13,050.00	13,050.00	0.00	13,050.00	13,050.00	0.00	0.00	13,050.00	13,050.00	13,050.00	0.00	0.00
112126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	480,000.00	123,293.23	603,293.23	580,303.71	580,303.71	22,989.52	580,303.71	580,303.71	0.00	22,989.52	580,303.71	580,303.71	580,303.71	0.00	0.00
112126261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	480,000.00	123,293.23	603,293.23	580,303.71	580,303.71	22,989.52	580,303.71	580,303.71	0.00	22,989.52	580,303.71	580,303.71	580,303.71	0.00	0.00
112126261001	COMBUSTIBLES.	480,000.00	123,293.23	603,293.23	580,303.71	580,303.71	22,989.52	580,303.71	580,303.71	0.00	22,989.52	580,303.71	580,303.71	580,303.71	0.00	0.00
112127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS.	190,000.00	64,101.80	254,101.80	135,723.80	135,723.80	118,378.00	135,723.80	135,723.80	0.00	118,378.00	135,723.80	135,723.80	135,723.80	0.00	0.00
112127271	VESTUARIO Y UNIFORMES.	190,000.00	64,101.80	254,101.80	135,723.80	135,723.80	118,378.00	135,723.80	135,723.80	0.00	118,378.00	135,723.80	135,723.80	135,723.80	0.00	0.00
112127271001	VESTUARIOS Y UNIFORMES.	190,000.00	64,101.80	254,101.80	135,723.80	135,723.80	118,378.00	135,723.80	135,723.80	0.00	118,378.00	135,723.80	135,723.80	135,723.80	0.00	0.00
112129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	50,000.00	21,384.02	71,384.02	71,384.02	71,384.02	0.00	71,384.02	71,384.02	0.00	0.00	71,384.02	71,384.02	71,384.02	0.00	0.00
112129296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	50,000.00	21,384.02	71,384.02	71,384.02	71,384.02	0.00	71,384.02	71,384.02	0.00	0.00	71,384.02	71,384.02	71,384.02	0.00	0.00
112129296002	NEUMATICOS Y CAMARAS	50,000.00	21,384.02	71,384.02	71,384.02	71,384.02	0.00	71,384.02	71,384.02	0.00	0.00	71,384.02	71,384.02	71,384.02	0.00	0.00
113	SERVICIOS GENERALES.	1,134,161.47	1,012,635.03	2,146,796.50	1,643,788.10	1,643,788.10	503,008.40	1,643,788.10	1,643,788.10	0.00	503,008.40	1,643,788.10	1,643,788.10	1,643,788.10	0.00	0.00
1131	SERVICIOS BASICOS.	994,031.41	933,212.13	1,927,243.54	1,425,052.54	1,425,052.54	502,191.00	1,425,052.54	1,425,052.54	0.00	502,191.00	1,425,052.54	1,425,052.54	1,425,052.54	0.00	0.00
1131311	ENERGIA ELECTRICA.	994,031.41	933,212.13	1,927,243.54	1,425,052.54	1,425,052.54	502,191.00	1,425,052.54	1,425,052.54	0.00	502,191.00	1,425,052.54	1,425,052.54	1,425,052.54	0.00	0.00
1131311001	SERVICIO DE ENERGIA ELECTRICA.	5,000.00	-25,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
1131311002	ALUMBRADO PUBLICO	989,031.41	958,212.13	1,947,243.54	1,425,052.54	1,425,052.54	522,191.00	1,425,052.54	1,425,052.54	0.00	522,191.00	1,425,052.54	1,425,052.54	1,425,052.54	0.00	0.00
1133	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1133334	SERVICIOS DE CAPACITACION.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1133334001	CAPACITACION A SERVIDORES PUBLICOS.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES.	500.00	736.56	1,236.56	18.56	18.56	1,218.00	18.56	18.56	0.00	1,218.00	18.56	18.56	18.56	0.00	0.00
1134341	SERVICIOS FINANCIEROS Y BANCARIOS.	500.00	736.56	1,236.56	18.56	18.56	1,218.00	18.56	18.56	0.00	1,218.00	18.56	18.56	18.56	0.00	0.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2018

CAPÍTULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO		COMPROMETIDO O NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO		PAGADO		CUENTAS POR PAGAR (DEUDA)
					CARGO	ABONO		CARGO	ABONO			CARGO	ABONO	CARGO	ABONO	
1134341001	SERVICIOS BANCARIOS Y FINANCIEROS.	500.00	736.56	1,236.56	18.56	18.56	1,218.00	18.56	18.56	0.00	1,218.00	18.56	18.56	18.56	0.00	0.00
1135	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION.	115,000.00	77,750.00	192,750.00	193,217.00	193,217.00	-467.00	193,217.00	193,217.00	0.00	-467.00	193,217.00	193,217.00	193,217.00	0.00	0.00
1135353	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	35,000.00	-3,025.00	31,975.00	31,975.00	31,975.00	0.00	31,975.00	31,975.00	0.00	0.00	31,975.00	31,975.00	31,975.00	0.00	0.00
1135353002	MANTENIMIENTO Y CONSERVACION DE RADIO Y COMUNICACION	35,000.00	-3,025.00	31,975.00	31,975.00	31,975.00	0.00	31,975.00	31,975.00	0.00	0.00	31,975.00	31,975.00	31,975.00	0.00	0.00
1135355	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE.	80,000.00	80,775.00	160,775.00	161,242.00	161,242.00	-467.00	161,242.00	161,242.00	0.00	-467.00	161,242.00	161,242.00	161,242.00	0.00	0.00
1135355001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE.	80,000.00	80,775.00	160,775.00	161,242.00	161,242.00	-467.00	161,242.00	161,242.00	0.00	-467.00	161,242.00	161,242.00	161,242.00	0.00	0.00
1136	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD.	5,000.00	-9,200.00	-4,200.00	5,800.00	5,800.00	-10,000.00	5,800.00	5,800.00	0.00	-10,000.00	5,800.00	5,800.00	5,800.00	0.00	0.00
1136361	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	5,000.00	-9,200.00	-4,200.00	5,800.00	5,800.00	-10,000.00	5,800.00	5,800.00	0.00	-10,000.00	5,800.00	5,800.00	5,800.00	0.00	0.00
1136361002	PRENSA Y PUBLICIDAD	5,000.00	-9,200.00	-4,200.00	5,800.00	5,800.00	-10,000.00	5,800.00	5,800.00	0.00	-10,000.00	5,800.00	5,800.00	5,800.00	0.00	0.00
1139	OTROS SERVICIOS GENERALES.	9,630.06	10,136.34	19,766.40	19,700.00	19,700.00	66.40	19,700.00	19,700.00	0.00	66.40	19,700.00	19,700.00	19,700.00	0.00	0.00
1139391	SERVICIOS FUNERARIOS Y DE CEMENTERIOS.	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	19,700.00	19,700.00	0.00	0.00	19,700.00	19,700.00	19,700.00	0.00	0.00
1139391001	FUNERALES Y PAGOS DE DEFUNCION	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	19,700.00	19,700.00	0.00	0.00	19,700.00	19,700.00	19,700.00	0.00	0.00
1139398	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	9,630.06	-9,563.66	66.40	0.00	0.00	66.40	0.00	0.00	0.00	66.40	0.00	0.00	0.00	0.00	0.00
1139398001	2% IMPTO SOBRE NOMINA	9,630.06	-9,563.66	66.40	0.00	0.00	66.40	0.00	0.00	0.00	66.40	0.00	0.00	0.00	0.00	0.00
12	CAPITAL	974,086.80	-707,055.80	267,031.00	118,436.00	118,436.00	148,595.00	118,436.00	118,436.00	0.00	148,595.00	118,436.00	118,436.00	118,436.00	0.00	0.00
125	BIENES MUEBLES, INMUEBLES E INTANGIBLES.	974,086.80	-707,055.80	267,031.00	118,436.00	118,436.00	148,595.00	118,436.00	118,436.00	0.00	148,595.00	118,436.00	118,436.00	118,436.00	0.00	0.00
1251	MOBILIARIO Y EQUIPO DE ADMINISTRACION.	0.00	53,595.00	53,595.00	0.00	0.00	53,595.00	0.00	0.00	0.00	53,595.00	0.00	0.00	0.00	0.00	0.00
1251511	Muebles de oficina y estanteria	0.00	53,595.00	53,595.00	0.00	0.00	53,595.00	0.00	0.00	0.00	53,595.00	0.00	0.00	0.00	0.00	0.00
1251511003	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	0.00	53,595.00	53,595.00	0.00	0.00	53,595.00	0.00	0.00	0.00	53,595.00	0.00	0.00	0.00	0.00	0.00
1251511003003	ADMINISTRACION 2018 - 2021	0.00	53,595.00	53,595.00	0.00	0.00	53,595.00	0.00	0.00	0.00	53,595.00	0.00	0.00	0.00	0.00	0.00
1251511003003001	MOBILIARIO Y EQUIPO DE OFICINA	0.00	49,996.00	49,996.00	0.00	0.00	49,996.00	0.00	0.00	0.00	49,996.00	0.00	0.00	0.00	0.00	0.00
1251511003003002	Camaras Fotograficas y de Video	0.00	3,599.00	3,599.00	0.00	0.00	3,599.00	0.00	0.00	0.00	3,599.00	0.00	0.00	0.00	0.00	0.00
1254	Vehiculos y equipo terrestre	669,086.80	-669,086.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1254541	Automoviles y camiones	669,086.80	-669,086.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1255	EQUIPO DE DEFENSA Y SEGURIDAD.	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
1255551	Equipo de defensa y seguridad	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
1256	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.	210,000.00	-91,564.00	118,436.00	118,436.00	118,436.00	0.00	118,436.00	118,436.00	0.00	0.00	118,436.00	118,436.00	118,436.00	0.00	0.00
1256565	Equipo de comunicacion y telecomunicacion	210,000.00	-91,564.00	118,436.00	118,436.00	118,436.00	0.00	118,436.00	118,436.00	0.00	0.00	118,436.00	118,436.00	118,436.00	0.00	0.00

Autorizó

Elaboró

Revisó

Arq. Alfredo Cantú Faustino
Presidente Municipal

C. Galo Saavedra Policárpo
Tesorero Municipal

Profra. . Felicita Juárez Maximino
Síndica Procuradora