



MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo / Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | Devengado por Ejercer |
|------|------|--------------------|---|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|---------------|---------------|------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | | | |
| D001 | | | Presupuesto Total | 372,353,429.31 | 486,949,759.53 | 404,914,205.91 | 454,388,982.93 | 438,047,785.49 | 367,173,000.24 | 366,162,176.16 | 16,341,197.44 | 70,874,765.25 | | 1,010,824.08 |
| 03 | | | COSTO FINANCIERO DE LA DEUDA | 0.00 | 1,228,424.00 | 0.00 | 1,228,424.00 | 1,159,980.00 | 1,159,980.00 | 1,159,980.00 | 1,159,980.00 | 68,444.00 | 0.00 | 0.00 |
| | | 91101 | DIRECCIÓN DE FINANZAS | 0.00 | 1,228,424.00 | 0.00 | 1,228,424.00 | 1,159,980.00 | 1,159,980.00 | 1,159,980.00 | 1,159,980.00 | 68,444.00 | 0.00 | 0.00 |
| | | 9000 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 1,228,424.00 | 0.00 | 1,228,424.00 | 1,159,980.00 | 1,159,980.00 | 1,159,980.00 | 1,159,980.00 | 68,444.00 | 0.00 | 0.00 |
| E010 | | | DEUDA PÚBLICA | 0.00 | 1,228,424.00 | 0.00 | 1,228,424.00 | 1,159,980.00 | 1,159,980.00 | 1,159,980.00 | 1,159,980.00 | 68,444.00 | 0.00 | 0.00 |
| | | | AGUA POTABLE | 221,613.24 | 469,240.23 | 87,130.72 | 603,722.75 | 599,985.82 | 175,644.89 | 175,644.89 | 175,644.89 | 3,736.93 | 424,340.93 | 0.00 |
| | | | DIRECCIÓN DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 221,613.24 | 469,240.23 | 87,130.72 | 603,722.75 | 599,985.82 | 175,644.89 | 175,644.89 | 175,644.89 | 3,736.93 | 424,340.93 | 0.00 |
| | | 11301 | SUELDOS DE BASE | 0.00 | 39,663.00 | 0.00 | 39,663.00 | 39,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,663.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 149,094.54 | 13,224.10 | 47,328.49 | 114,990.15 | 114,990.15 | 114,990.15 | 114,990.15 | 114,990.15 | 0.00 | 0.00 | 0.00 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 5,522.02 | 5,171.59 | 750.68 | 9,942.93 | 9,942.93 | 2,010.33 | 2,010.33 | 2,010.33 | 0.00 | 7,932.60 | 0.00 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 14,720.82 | 0.00 | 14,720.82 | 14,720.82 | 10,769.73 | 10,769.73 | 10,769.73 | 0.00 | 3,951.09 | 0.00 |
| | | 13415 | COMPENSACIONES | 18,247.20 | 13,915.63 | 4,419.90 | 27,742.93 | 27,742.93 | 23,181.13 | 23,181.13 | 23,181.13 | 0.00 | 4,561.80 | 0.00 |
| | | 14106 | APORTACIONES AL ISSET | 39,277.33 | 21,413.16 | 33,131.65 | 27,558.94 | 27,558.94 | 16,673.55 | 16,673.55 | 16,673.55 | 0.00 | 10,885.29 | 0.00 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 7,500.00 | 2,000.00 | 1,500.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| | | 15903 | PRESTACIONES ADICIONALES | 1,972.15 | 231.35 | 0.00 | 2,203.50 | 2,203.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,203.50 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 221,613.24 | 110,339.65 | 87,130.72 | 244,822.17 | 244,822.17 | 175,644.89 | 175,644.89 | 175,644.89 | -0.00 | 69,177.28 | 0.00 |
| | | 61302 | MANTENIMIENTO Y REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, ELECTRICIDAD. | 0.00 | 358,900.58 | 0.00 | 358,900.58 | 355,163.65 | 0.00 | 0.00 | 0.00 | 3,736.93 | 355,163.65 | 0.00 |
| E011 | | | INVERSION PÚBLICA | 0.00 | 358,900.58 | 0.00 | 358,900.58 | 355,163.65 | 0.00 | 0.00 | 0.00 | 3,736.93 | 355,163.65 | 0.00 |
| | | | DRENAJE Y ALCANTARILLADO | 0.00 | 349,241.22 | 0.00 | 349,241.22 | 345,301.67 | 252,078.66 | 252,078.66 | 252,078.66 | 3,939.55 | 93,223.01 | 0.00 |
| | | | DIRECCIÓN DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 0.00 | 349,241.22 | 0.00 | 349,241.22 | 345,301.67 | 252,078.66 | 252,078.66 | 252,078.66 | 3,939.55 | 93,223.01 | 0.00 |
| | | 61303 | DRENAJE Y ALCANTARILLADO | 0.00 | 349,241.22 | 0.00 | 349,241.22 | 345,301.67 | 252,078.66 | 252,078.66 | 252,078.66 | 3,939.55 | 93,223.01 | 0.00 |
| E013 | | | INVERSION PÚBLICA | 0.00 | 349,241.22 | 0.00 | 349,241.22 | 345,301.67 | 252,078.66 | 252,078.66 | 252,078.66 | 3,939.55 | 93,223.01 | 0.00 |
| | | | ACTIVIDADES CULTURALES Y ARTÍSTICAS | 0.00 | 5,704,596.20 | 313,603.44 | 5,390,992.76 | 5,390,992.76 | 5,390,992.76 | 5,390,992.76 | 5,390,992.76 | 0.00 | 0.00 | 0.00 |
| | | | DIRECCIÓN DE EDUCACIÓN, CULTURA Y RECREACIÓN | 0.00 | 5,704,596.20 | 313,603.44 | 5,390,992.76 | 5,390,992.76 | 5,390,992.76 | 5,390,992.76 | 5,390,992.76 | 0.00 | 0.00 | 0.00 |
| | | 21503 | MATERIAL IMPRESO | 0.00 | 1,680,968.00 | 313,603.44 | 1,367,364.56 | 1,367,364.56 | 1,367,364.56 | 1,367,364.56 | 1,367,364.56 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 35,000.00 | 20,668.20 | 14,331.80 | 14,331.80 | 14,331.80 | 14,331.80 | 14,331.80 | 0.00 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 35,000.00 | 20,668.20 | 14,331.80 | 14,331.80 | 14,331.80 | 14,331.80 | 14,331.80 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 1,598,968.00 | 292,932.24 | 1,306,035.76 | 1,306,035.76 | 1,306,035.76 | 1,306,035.76 | 1,306,035.76 | 0.00 | 0.00 | 0.00 |
| | | 44101 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 1,598,968.00 | 292,932.24 | 1,306,035.76 | 1,306,035.76 | 1,306,035.76 | 1,306,035.76 | 1,306,035.76 | 0.00 | 0.00 | 0.00 |
| 18 | | | 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 47,000.00 | 0.00 | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 |
| | | | COORDINACIÓN DEL DIF | 0.00 | 4,023,628.20 | 0.00 | 4,023,628.20 | 4,023,628.20 | 4,023,628.20 | 4,023,628.20 | 4,023,628.20 | 0.00 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 4,023,628.20 | 0.00 | 4,023,628.20 | 4,023,628.20 | 4,023,628.20 | 4,023,628.20 | 4,023,628.20 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 4,023,628.20 | 0.00 | 4,023,628.20 | 4,023,628.20 | 4,023,628.20 | 4,023,628.20 | 4,023,628.20 | 0.00 | 0.00 | 0.00 |
| E021 | | | PROTECCIÓN VIAL | 3,037,795.02 | 2,664,592.14 | 2,367,768.70 | 3,334,618.46 | 3,334,618.46 | 2,999,384.76 | 2,999,384.76 | 2,999,384.76 | 0.00 | 335,233.70 | 0.00 |
| | | | DIRECCIÓN DE TRANSITO | 3,037,795.02 | 2,664,592.14 | 2,367,768.70 | 3,334,618.46 | 3,334,618.46 | 2,999,384.76 | 2,999,384.76 | 2,999,384.76 | 0.00 | 335,233.70 | 0.00 |
| | | 11301 | SUELDOS DE BASE | 600,445.86 | 163,396.19 | 384,284.31 | 379,557.74 | 379,557.74 | 281,721.94 | 281,721.94 | 281,721.94 | 0.00 | 97,835.80 | 0.00 |
| | | 12101 | HONORARIOS | 957,468.94 | 297,302.29 | 352,880.01 | 901,889.22 | 901,889.22 | 901,889.22 | 901,889.22 | 901,889.22 | 0.00 | 0.00 | 0.00 |

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DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R. | Capítulo Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Por Comprometer | Salidos Por Devengar | Devengado por Ejercer |
|------|------|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|-------------------------|--------------------------|
| | | | | Ampliaciones | Reducciones | Ampliaciones | Reducciones | | | | | | | |
| | | | 13101 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | | | | | | | | | | | |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 41,286.19 | 7,508.21 | 30,431.60 | 18,372.80 | 18,372.80 | 18,372.80 | 11,745.44 | 11,745.44 | 0.00 | 6,627.36 | 0.00 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 20,207.94 | 20,207.16 | 15,033.07 | 25,382.03 | 25,382.03 | 25,382.03 | 5,174.87 | 5,174.87 | 0.00 | 20,207.16 | 0.00 |
| | | 13203 | OTRAS GRATIFICACION DE FIN DE AÑO | 141,979.75 | 333,458.87 | 283,948.57 | 191,490.05 | 191,490.05 | 191,490.05 | 141,968.82 | 141,968.82 | 0.00 | 49,521.23 | 0.00 |
| | | | 13415 COMPENSACIONES | 16,200.00 | 8,600.00 | 14,200.00 | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 |
| | | 14106 | APORTACIONES AL ISSET | 230,167.20 | 146,158.42 | 36,856.88 | 339,468.74 | 339,468.74 | 339,468.74 | 238,299.56 | 238,299.56 | 0.00 | 101,169.18 | 0.00 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 156,355.73 | 48,819.10 | 106,313.81 | 98,861.02 | 98,861.02 | 98,861.02 | 71,132.31 | 71,132.31 | 0.00 | 27,728.71 | 0.00 |
| | | 15901 | OTRAS PRESTACIONES | 223,434.82 | 6,519.86 | 165,865.56 | 64,089.12 | 64,089.12 | 64,089.12 | 57,228.84 | 57,228.84 | -0.00 | 6,860.28 | 0.00 |
| | | 15903 | PRESTACIONES ADICIONALES | 115,200.00 | 0.00 | 64,800.00 | 50,400.00 | 50,400.00 | 50,400.00 | 43,200.00 | 43,200.00 | 0.00 | 7,200.00 | 0.00 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 8,045.50 | 3,593.10 | 6,025.50 | 5,613.10 | 5,613.10 | 5,613.10 | 0.00 | 0.00 | 0.00 | 5,613.10 | 0.00 |
| | | 1000 SERVICIOS PERSONALES | | 426,995.09 | 957,495.90 | 542,438.71 | 842,052.28 | 842,052.28 | 842,052.28 | 840,381.40 | 840,381.40 | 0.00 | 1,670.88 | 0.00 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 2,937,795.02 | 1,993,259.10 | 2,003,078.02 | 2,927,976.10 | 2,927,976.10 | 2,927,976.10 | 2,592,742.40 | 2,592,742.40 | 0.00 | 335,233.70 | 0.00 |
| | | 21201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21401 | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21603 | MATERIAL IMPRESO | 0.00 | 4,060.00 | 0.00 | 4,060.00 | 4,060.00 | 4,060.00 | 4,060.00 | 4,060.00 | 0.00 | 0.00 | 0.00 |
| | | 21801 | PLACAS, LICENCIAS Y SEÑALAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24601 | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 102,636.80 | 0.00 | 102,636.80 | 102,636.80 | 102,636.80 | 102,636.80 | 102,636.80 | 0.00 | 0.00 | 0.00 |
| | | 25601 | FIBRAS SINTETICAS, HULE Y PLASTICOS Y SUS DERIVADOS | 0.00 | 11,731.96 | 0.00 | 11,731.96 | 11,731.96 | 11,731.96 | 11,731.96 | 11,731.96 | 0.00 | 0.00 | 0.00 |
| | | 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 100,000.00 | 160,377.68 | 156,882.48 | 103,495.20 | 103,495.20 | 103,495.20 | 103,495.20 | 103,495.20 | 0.00 | 0.00 | 0.00 |
| | | 2000 MATERIALES Y SUMINISTROS | | 100,000.00 | 278,806.44 | 156,882.48 | 221,923.96 | 221,923.96 | 221,923.96 | 221,923.96 | 221,923.96 | 0.00 | 0.00 | 0.00 |
| | | 32502 | APRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS | 0.00 | 392,526.60 | 207,808.20 | 184,718.40 | 184,718.40 | 184,718.40 | 184,718.40 | 184,718.40 | 0.00 | 0.00 | 0.00 |
| | | 3000 SERVICIOS GENERALES | | 0.00 | 392,526.60 | 207,808.20 | 184,718.40 | 184,718.40 | 184,718.40 | 184,718.40 | 184,718.40 | 0.00 | 0.00 | 0.00 |
| E025 | | 01 ATENCION A FAMILIAS Y POBLACION VULNERABLE | | 0.00 | 2,086,513.86 | 198,946.72 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 0.00 | 0.00 | 0.00 |
| | | 44113 | COOPERACIONES DIVERSAS | 0.00 | 2,086,513.86 | 198,946.72 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 0.00 | 0.00 | 0.00 |
| E028 | | 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | 0.00 | 2,086,513.86 | 198,946.72 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 0.00 | 0.00 | 0.00 |
| | | PROTECCION CIVIL | | 0.00 | 2,086,513.86 | 198,946.72 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 1,887,567.14 | 0.00 | 0.00 | 0.00 |
| 020 | | COORDINACION DE PROTECCION CIVIL | | 1,738,267.00 | 1,782,615.87 | 698,786.99 | 2,822,095.88 | 2,822,095.88 | 2,822,095.88 | 2,398,917.41 | 2,398,917.41 | 0.00 | 423,178.47 | 0.00 |
| | | 11301 | SUELDOS DE BASE | 357,451.92 | 93,551.55 | 80,365.62 | 370,637.85 | 370,637.85 | 370,637.85 | 222,687.75 | 222,687.75 | 0.00 | 147,950.10 | 0.00 |
| | | 12101 | HONORARIOS | 109,283.33 | 109,872.86 | 64,954.09 | 154,202.10 | 154,202.10 | 154,202.10 | 154,202.10 | 154,202.10 | 0.00 | 0.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 302,513.40 | 23,165.25 | 89,265.90 | 236,412.75 | 236,412.75 | 236,412.75 | 236,412.75 | 236,412.75 | 0.00 | 0.00 | 0.00 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 12,668.54 | 1,074.39 | 542.21 | 13,200.72 | 13,200.72 | 13,200.72 | 9,900.54 | 9,900.54 | 0.00 | 3,300.18 | 0.00 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 22,068.15 | 18,555.87 | 975.85 | 39,648.17 | 39,648.17 | 39,648.17 | 10,058.15 | 10,058.15 | 0.00 | 29,590.02 | 0.00 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 117,785.89 | 0.00 | 117,785.89 | 117,785.89 | 117,785.89 | 86,344.83 | 86,344.83 | 0.00 | 29,441.06 | 0.00 |
| | | 13415 | COMPENSACIONES | 383,462.88 | 54,990.28 | 31,684.13 | 406,769.03 | 406,769.03 | 406,769.03 | 298,599.71 | 298,599.71 | 0.00 | 108,169.32 | 0.00 |

Ejercidos: 2024

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MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACIÓN ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldo | | |
|-------|------|---------------------|---|--------------|--------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------------------|------------|------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | Devengado por Ejercer | | |
| 14106 | | | APORTACIONES AL ISSET | 173,860.71 | 40,260.76 | 81,338.75 | 132,782.72 | 132,782.72 | 132,782.72 | 92,178.64 | 92,178.64 | 0.00 | 40,604.08 | 0.00 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 95,894.37 | 15,358.55 | 27,900.60 | 83,352.32 | 83,352.32 | 83,352.32 | 70,266.20 | 70,266.20 | -0.00 | 13,086.12 | 0.00 |
| | | 15903 | PRESTACIONES ADICIONALES | 8,729.70 | 8,219.45 | 8,219.45 | 8,219.45 | 8,219.45 | 8,219.45 | 0.00 | 0.00 | 0.00 | 8,219.45 | 0.00 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 272,334.00 | 552,269.89 | 313,019.14 | 511,584.75 | 511,584.75 | 511,584.75 | 468,766.61 | 468,766.61 | 0.00 | 42,818.14 | 0.00 |
| | | 1900 | SERVICIOS PERSONALES | 1,738,267.00 | 1,035,104.74 | 698,775.99 | 2,074,595.75 | 2,074,595.75 | 2,074,595.75 | 1,651,417.28 | 1,651,417.28 | 0.00 | 423,178.47 | 0.00 |
| | | 21101 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21102 | EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21401 | MATERIALES Y ÚTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21702 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS Y BIBLIOTECAS | 0.00 | 726.39 | 0.00 | 726.39 | 726.39 | 726.39 | 726.39 | 726.39 | 0.00 | 0.00 | 0.00 |
| | | 24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24701 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24901 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 883.22 | 0.00 | 883.22 | 883.22 | 883.22 | 883.22 | 883.22 | 0.00 | 0.00 | 0.00 |
| | | 25101 | PRODUCTOS QUÍMICOS BÁSICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 25401 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| | | 25601 | FIBRAS SINTÉTICAS, HULE Y PLÁSTICOS Y SUS DERIVADOS | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| | | 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AEROS, MARÍTIMOS, ACUSTRIS Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y A LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 4,686.40 | 0.00 | 4,686.40 | 4,686.40 | 4,686.40 | 4,686.40 | 4,686.40 | 0.00 | 0.00 | 0.00 |
| | | 27101 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 27201 | PENDAS DE PROTECCIÓN PERSONAL | 0.00 | 50,110.84 | 0.00 | 50,110.84 | 50,110.84 | 50,110.84 | 50,110.84 | 50,110.84 | 0.00 | 0.00 | 0.00 |
| | | 27401 | PRODUCTOS TEXTILES | 0.00 | 279,186.16 | 0.00 | 279,186.16 | 279,186.16 | 279,186.16 | 279,186.16 | 279,186.16 | 0.00 | 0.00 | 0.00 |
| | | 29101 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29401 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | 0.00 | 27,508.60 | 0.00 | 27,508.60 | 27,508.60 | 27,508.60 | 27,508.60 | 27,508.60 | 0.00 | 0.00 | 0.00 |
| | | 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29801 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPO | 0.00 | 254,436.72 | 0.00 | 254,436.72 | 254,436.72 | 254,436.72 | 254,436.72 | 254,436.72 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 639,527.33 | 11.00 | 639,527.33 | 639,527.33 | 639,527.33 | 639,527.33 | 639,527.33 | 0.00 | 0.00 | 0.00 |
| | | 35501 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEROS, MARÍTIMOS, LAUSTRIS Y FLUVIALES | 0.00 | 107,972.80 | 0.00 | 107,972.80 | 107,972.80 | 107,972.80 | 107,972.80 | 107,972.80 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 107,972.80 | 0.00 | 107,972.80 | 107,972.80 | 107,972.80 | 107,972.80 | 107,972.80 | 0.00 | 0.00 | 0.00 |
| E029 | | | REGISTRO E IDENTIFICACIÓN DE LA POBLACIÓN | 2,655,323.62 | 1,566,020.22 | 740,672.49 | 3,482,671.35 | 3,482,671.35 | 3,482,671.35 | 2,820,081.30 | 2,820,081.30 | 0.00 | 662,590.05 | 0.00 |
| | | | SECRETARÍA DEL AYUNTAMIENTO | 2,655,323.62 | 1,566,020.22 | 740,672.49 | 3,482,671.35 | 3,482,671.35 | 3,482,671.35 | 2,820,081.30 | 2,820,081.30 | 0.00 | 662,590.05 | 0.00 |
| | | | SUELDOS DE BASE | 766,032.12 | 131,369.19 | 34,553.50 | 862,847.81 | 862,847.81 | 862,847.81 | 632,658.41 | 632,658.41 | 0.00 | 230,189.40 | 0.00 |
| | | | HONORARIOS | 336,133.73 | 21,922.85 | 127,880.43 | 230,176.15 | 230,176.15 | 230,176.15 | 230,176.15 | 230,176.15 | -0.00 | 0.00 | 0.00 |
| | | | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 67,565.99 | 14,955.35 | 7,228.41 | 75,292.93 | 75,292.93 | 75,292.93 | 55,255.39 | 55,255.39 | 0.00 | 20,037.54 | 0.00 |

Ejercido: 2024

000007



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
 DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R | Capítulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Por | | Saldo | Devengado por Ejercer |
|-------|-----|-------------------|---|----------------|---------------|---------------|----------|---------------|---------------|---------------|---------------|----------|------|---------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Comprometer | Devengar | | | | | | | | |
| 13201 | | | PRIMAS DE VACACIONES Y DOMINICAL | 29,588.89 | 34,571.54 | 1,721.47 | | 62,408.96 | 62,408.96 | 16,371.08 | 16,371.08 | 0.00 | 0.00 | 46,037.88 | 0.00 |
| 13202 | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 347,893.77 | 0.00 | | 347,893.77 | 347,893.77 | 259,310.86 | 259,310.86 | 0.00 | 0.00 | 88,582.91 | 0.00 |
| 13203 | | | OTRAS GRATIFICACION DE FIN DE AÑO | 25,600.00 | 5,000.00 | 0.00 | | 30,600.00 | 30,600.00 | 900.00 | 900.00 | 0.00 | 0.00 | 29,700.00 | 0.00 |
| 13415 | | | COMPENSACIONES | 210,273.36 | 23,734.84 | 30,757.48 | | 203,250.72 | 203,250.72 | 152,122.38 | 152,122.38 | -0.00 | 0.00 | 51,128.34 | 0.00 |
| 14106 | | | APORTACIONES AL ISSET | 201,802.85 | 34,397.96 | 8,535.78 | | 227,665.03 | 227,665.03 | 164,490.83 | 164,490.83 | 0.00 | 0.00 | 63,174.20 | 0.00 |
| 15401 | | | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 481,282.49 | 172,083.36 | 64,776.28 | | 588,589.57 | 588,589.57 | 491,135.47 | 491,135.47 | 0.00 | 0.00 | 97,454.10 | 0.00 |
| 15901 | | | OTRAS PRESTACIONES | 51,525.49 | 16,061.85 | 7,538.32 | | 60,048.82 | 60,048.82 | 45,899.32 | 45,899.32 | 0.00 | 0.00 | 14,148.50 | 0.00 |
| 15903 | | | PRESTACIONES ADICIONALES | 10,132.70 | 12,788.30 | 10,132.70 | | 12,788.30 | 12,788.30 | 0.00 | 0.00 | 0.00 | 0.00 | 12,788.30 | 0.00 |
| 17102 | | | ESTIMULOS AL PERSONAL OPERATIVO | 406,512.00 | 660,777.81 | 386,300.12 | | 660,989.69 | 660,989.69 | 671,641.81 | 671,641.81 | 0.00 | 0.00 | 9,347.88 | 0.00 |
| 1000 | | | SERVICIOS PERSONALES | 2,586,419.62 | 1,475,556.62 | 679,424.49 | | 3,382,551.75 | 3,382,551.75 | 2,719,961.70 | 2,719,961.70 | 0.00 | 0.00 | 662,590.05 | 0.00 |
| 21101 | | | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21201 | | | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21601 | | | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28601 | | | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | | | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32301 | | | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33603 | | | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS | 68,904.00 | 61,248.00 | 61,248.00 | | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | | | SERVICIOS GENERALES | 0.00 | 31,215.60 | 0.00 | | 31,215.60 | 31,215.60 | 31,215.60 | 31,215.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| E037 | | | SEGURIDAD Y PROTECCION CIUDADANA | 68,904.00 | 92,463.60 | 61,248.00 | | 100,119.60 | 100,119.60 | 100,119.60 | 100,119.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | DIRECCION DE SEGURIDAD PUBLICA | 103,299,311.35 | 45,070,561.65 | 74,692,328.77 | | 73,677,544.23 | 73,674,487.23 | 59,208,393.19 | 59,208,393.19 | 3,057.00 | 0.00 | 14,466,084.04 | 0.00 |
| 11301 | | | SUELDOS DE BASE | 103,299,311.35 | 45,070,561.65 | 74,692,328.77 | | 73,677,544.23 | 73,674,487.23 | 59,208,393.19 | 59,208,393.19 | 3,057.00 | 0.00 | 14,466,084.04 | 0.00 |
| 13101 | | | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 45,400,994.84 | 4,160,192.35 | 26,561,830.68 | | 22,999,356.51 | 22,999,356.51 | 17,621,736.31 | 17,621,736.31 | 0.00 | 0.00 | 5,377,620.20 | 0.00 |
| 13201 | | | PRIMAS DE VACACIONES Y DOMINICAL | 2,983,573.02 | 549,834.37 | 2,189,458.31 | | 1,333,949.08 | 1,333,949.08 | 852,378.28 | 852,378.28 | 0.00 | 0.00 | 481,570.80 | 0.00 |
| 13202 | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 1,727,251.95 | 698,465.48 | 841,635.61 | | 1,584,081.82 | 1,584,081.82 | 423,985.42 | 423,985.42 | -0.00 | 0.00 | 1,160,086.40 | 0.00 |
| 13203 | | | OTRAS GRATIFICACION DE FIN DE AÑO | 7,366,638.17 | 7,292,659.94 | 7,311,870.85 | | 7,347,428.26 | 7,347,428.26 | 5,680,656.31 | 5,680,656.31 | 0.00 | 0.00 | 1,666,771.95 | 0.00 |
| 13415 | | | COMPENSACIONES | 550,800.00 | 521,100.00 | 550,800.00 | | 521,100.00 | 521,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521,100.00 | 0.00 |
| 14106 | | | APORTACIONES AL ISSET | 1,970,858.69 | 228,559.36 | 1,146,815.94 | | 1,052,602.11 | 1,052,602.11 | 766,406.91 | 766,406.91 | -0.00 | 0.00 | 286,195.20 | 0.00 |
| 14401 | | | CUOTA PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL | 11,827,980.62 | 1,095,266.50 | 6,936,675.76 | | 5,986,571.36 | 5,986,571.36 | 4,428,599.59 | 4,428,599.59 | -0.00 | 0.00 | 1,557,971.77 | 0.00 |
| 15401 | | | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 12,652,625.30 | 617,600.00 | 6,886,033.96 | | 6,384,191.34 | 6,384,191.34 | 849,728.76 | 849,728.76 | 0.00 | 0.00 | 1,557,676.00 | 0.00 |
| 15901 | | | OTRAS PRESTACIONES | 13,291,207.22 | 10,800.00 | 7,943,053.78 | | 5,358,953.44 | 5,358,953.44 | 3,989,615.08 | 3,989,615.08 | 0.00 | 0.00 | 1,369,338.96 | 0.00 |
| 15903 | | | PRESTACIONES ADICIONALES | 604,556.55 | 9,692.00 | 298,869.65 | | 315,378.90 | 315,378.90 | 0.00 | 0.00 | 0.00 | 0.00 | 315,378.90 | 0.00 |
| 17102 | | | ESTIMULOS AL PERSONAL OPERATIVO | 2,203,919.99 | 1,587,630.82 | 1,735,839.88 | | 2,035,710.83 | 2,035,710.83 | 1,863,326.37 | 1,863,326.37 | 0.00 | 0.00 | 172,394.46 | 0.00 |
| 1000 | | | SERVICIOS PERSONALES | 100,580,407.35 | 17,801,529.58 | 62,412,884.52 | | 55,769,052.41 | 55,769,052.41 | 41,302,958.37 | 41,302,958.37 | 0.00 | 0.00 | 14,466,084.04 | 0.00 |
| 21101 | | | MATERIALES Y UTILES DE OFICINA | 0.00 | 1,832.80 | 916.40 | | 916.40 | 916.40 | 916.40 | 916.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21201 | | | EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21601 | | | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejercido : 2024

J.GONZALEZ

000008



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R. | Capítulo / Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | |
|-----|------|--------------------|--|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devenir | | | | | Devengado por Ejercer | |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24701 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 11,057.00 | 0.00 | 11,057.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUSTRYS Y FLUVIALES DESTINADOS A LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA. | 0.00 | 855,000.00 | 0.00 | 855,000.00 | 0.00 | 855,000.00 | 855,000.00 | 855,000.00 | 0.00 | 0.00 |
| | | 27101 | VESTUARIO Y UNIFORMES | 2,200,000.00 | 0.00 | 162,362.56 | 2,037,637.44 | 2,037,637.44 | 2,037,637.44 | 2,037,637.44 | 2,037,637.44 | 0.00 | 0.00 |
| | | 28301 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 28302 | ACCESORIOS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | 0.00 | 624,139.74 | 0.00 | 624,139.74 | 624,139.74 | 624,139.74 | 624,139.74 | 624,139.74 | 0.00 | 0.00 |
| | | 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 399,754.10 | 0.00 | 399,754.10 | 399,754.10 | 399,754.10 | 399,754.10 | 399,754.10 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 2,650,000.00 | 1,891,783.64 | 613,278.96 | 3,925,447.68 | 3,925,447.68 | 3,925,447.68 | 3,925,447.68 | 3,925,447.68 | 0.00 | 0.00 |
| | | 33301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 68,904.00 | 61,248.00 | 61,248.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 0.00 | 0.00 |
| | | 33901 | SUBCONTRATACION DE SERVICIOS CON TERCEROS | 0.00 | 545,000.00 | 4,917.29 | 540,082.71 | 540,082.71 | 540,082.71 | 540,082.71 | 540,082.71 | 0.00 | 0.00 |
| | | 33903 | SERVICIOS INTEGRALES | 0.00 | 24,919,148.43 | 11,600,000.00 | 13,319,148.43 | 13,319,148.43 | 13,319,148.43 | 13,319,148.43 | 13,319,148.43 | 0.00 | 0.00 |
| | | 35201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 2,784.00 | 0.00 | 2,784.00 | 2,784.00 | 2,784.00 | 2,784.00 | 2,784.00 | 0.00 | 0.00 |
| | | 35501 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRYS Y FLUVIALES | 0.00 | 49,068.00 | 0.00 | 49,068.00 | 49,068.00 | 49,068.00 | 49,068.00 | 49,068.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 69,904.00 | 25,577,248.43 | 11,666,165.29 | 13,979,987.14 | 13,979,987.14 | 13,979,987.14 | 13,979,987.14 | 13,979,987.14 | 0.00 | 0.00 |
| | | E652 | REGISTRO PATRIMONIAL | 1,337,008.33 | 1,412,171.51 | 774,834.22 | 1,974,345.62 | 1,974,345.62 | 1,974,345.62 | 1,974,345.62 | 1,974,345.62 | 0.00 | 236,548.28 |
| | | 03 | DIRECCION DE FINANZAS | 1,337,008.33 | 1,412,171.51 | 774,834.22 | 1,974,345.62 | 1,974,345.62 | 1,974,345.62 | 1,974,345.62 | 1,974,345.62 | 0.00 | 236,548.28 |
| | | 11301 | SUELDOS DE BASE | 285,904.08 | 49,492.57 | 24,859.45 | 310,537.20 | 310,537.20 | 310,537.20 | 310,537.20 | 310,537.20 | 0.00 | 80,348.40 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 7,189.31 | 1,947.74 | 869.29 | 8,227.76 | 8,227.76 | 8,227.76 | 8,227.76 | 8,227.76 | 0.00 | 2,066.94 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 9,616.08 | 16,502.42 | 4,808.04 | 21,310.46 | 21,310.46 | 21,310.46 | 21,310.46 | 21,310.46 | 0.00 | 16,069.68 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 86,477.05 | 0.00 | 86,477.05 | 86,477.05 | 86,477.05 | 86,477.05 | 86,477.05 | 0.00 | 21,124.75 |
| | | 13415 | COMPENSACIONES | 331,704.72 | 31,792.13 | 36,427.38 | 327,069.47 | 327,069.47 | 327,069.47 | 327,069.47 | 327,069.47 | 0.00 | 81,472.08 |
| | | 14106 | APORTACIONES AL ISSET | 75,318.33 | 33,304.65 | 26,722.54 | 81,900.44 | 81,900.44 | 81,900.44 | 81,900.44 | 81,900.44 | 0.00 | 22,051.17 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 44,350.01 | 5,583.79 | 4,127.96 | 45,805.84 | 45,805.84 | 45,805.84 | 45,805.84 | 45,805.84 | 0.00 | 8,951.46 |
| | | 15903 | PRESTACIONES ADICIONALES | 3,781.80 | 3,517.00 | 2,835.00 | 4,463.80 | 4,463.80 | 4,463.80 | 4,463.80 | 4,463.80 | 0.00 | 4,463.80 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 579,144.00 | 1,183,554.16 | 674,184.56 | 1,088,513.60 | 1,088,513.60 | 1,088,513.60 | 1,088,513.60 | 1,088,513.60 | 0.00 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 1,337,008.33 | 1,412,171.51 | 774,834.22 | 1,974,345.62 | 1,974,345.62 | 1,974,345.62 | 1,974,345.62 | 1,974,345.62 | 0.00 | 236,548.28 |
| | | 2101 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | F004 | DESARROLLO PECUARIO | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| | | 06 | DIRECCION DE DESARROLLO | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| | | 44113 | COOPERACIONES DIVERSAS | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| | | 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| | | F010 | DESARROLLO TURISTICO | 0.00 | 710,011.00 | 252,300.00 | 457,711.00 | 457,711.00 | 457,711.00 | 457,711.00 | 457,711.00 | 0.00 | 0.00 |

000009



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
 DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Salidos | | Devengado por Ejercer |
|------|------|-------------------|---|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------|-------|-----------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | | | |
| 07 | | | DIRECCION DE FOMENTO ECONOMICO Y TURISMO | 0.00 | 710,011.00 | 252,300.00 | 457,711.00 | 457,711.00 | 457,711.00 | 457,711.00 | 457,711.00 | 0.00 | 0.00 | 0.00 |
| | | 21102 | EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21503 | MATERIAL IMPRESO | 0.00 | 33,383.40 | 14,429.00 | 18,954.40 | 18,954.40 | 18,954.40 | 18,954.40 | 18,954.40 | 0.00 | 0.00 | 0.00 |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22104 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22301 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23401 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24601 | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 25401 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 8,671.00 | 8,671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | | 27201 | *PRENDAS DE PROTECCION PERSONAL | 0.00 | 85,330.00 | 7,200.00 | 28,130.00 | 28,130.00 | 28,130.00 | 28,130.00 | 28,130.00 | 0.00 | 0.00 | 0.00 |
| | | 29101 | HERRAMIENTAS MENORES | 0.00 | 129,226.60 | 47,000.00 | 82,226.60 | 82,226.60 | 82,226.60 | 82,226.60 | 82,226.60 | 0.00 | 0.00 | 0.00 |
| | | 3000 | MATERIALES Y SUMINISTROS | 0.00 | 306,611.00 | 127,300.00 | 179,311.00 | 179,311.00 | 179,311.00 | 179,311.00 | 179,311.00 | 0.00 | 0.00 | 0.00 |
| | | 31201 | SERVICIO DE GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 403,400.00 | 125,000.00 | 278,400.00 | 278,400.00 | 278,400.00 | 278,400.00 | 278,400.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 403,400.00 | 125,000.00 | 278,400.00 | 278,400.00 | 278,400.00 | 278,400.00 | 278,400.00 | 0.00 | 0.00 | 0.00 |
| | | | CULTURA FISICA | 0.00 | 1,770,369.78 | 1,292,445.20 | 477,924.58 | 477,924.58 | 477,924.58 | 477,924.58 | 477,924.58 | 0.00 | 37.76 | 0.00 |
| | | | COORDINACION DEL DIF | 0.00 | 1,770,369.78 | 1,292,445.20 | 477,924.58 | 477,924.58 | 477,924.58 | 477,924.58 | 477,924.58 | 0.00 | 37.76 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 0.00 | 154,295.90 | 0.00 | 154,295.90 | 154,295.90 | 154,295.90 | 154,295.90 | 154,295.90 | 0.00 | 37.76 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 0.00 | 154,295.90 | 0.00 | 154,295.90 | 154,295.90 | 154,295.90 | 154,295.90 | 154,295.90 | 0.00 | 37.76 | 0.00 |
| | | 25301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 175,000.00 | 58,257.60 | 116,742.40 | 116,742.40 | 116,742.40 | 116,742.40 | 116,742.40 | 0.00 | 0.00 | 0.00 |
| | | 25401 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 175,000.00 | 48,687.60 | 126,312.40 | 126,312.40 | 126,312.40 | 126,312.40 | 126,312.40 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 350,000.00 | 106,945.20 | 243,054.80 | 243,054.80 | 243,054.80 | 243,054.80 | 243,054.80 | 0.00 | 0.00 | 0.00 |
| | | 35102 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 0.00 | 50,207.70 | 0.00 | 50,207.70 | 50,207.70 | 50,207.70 | 50,207.70 | 50,207.70 | 0.00 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 1,215,866.18 | 1,185,500.00 | 30,366.18 | 30,366.18 | 30,366.18 | 30,366.18 | 30,366.18 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 1,266,073.88 | 1,185,500.00 | 80,573.88 | 80,573.88 | 80,573.88 | 80,573.88 | 80,573.88 | 0.00 | 0.00 | 0.00 |
| | | | PROMOCION Y FOMENTO TURISTICO | 0.00 | 13,323,675.04 | 1,080,574.93 | 12,243,100.11 | 12,243,100.11 | 12,243,100.11 | 12,243,100.11 | 12,243,100.11 | 0.00 | 0.00 | 0.00 |
| | | 07 | DIRECCION DE FOMENTO ECONOMICO Y TURISMO | 0.00 | 13,323,675.04 | 1,080,574.93 | 12,243,100.11 | 12,243,100.11 | 12,243,100.11 | 12,243,100.11 | 12,243,100.11 | 0.00 | 0.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 0.00 | 399,200.00 | 0.00 | 399,200.00 | 399,200.00 | 399,200.00 | 399,200.00 | 399,200.00 | 0.00 | 0.00 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 0.00 | 399,200.00 | 0.00 | 399,200.00 | 399,200.00 | 399,200.00 | 399,200.00 | 399,200.00 | 0.00 | 0.00 | 0.00 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 0.00 | 15,040.00 | 7,500.00 | 7,540.00 | 7,540.00 | 7,540.00 | 7,540.00 | 7,540.00 | 0.00 | 0.00 | 0.00 |
| | | 21503 | MATERIAL IMPRESO | 0.00 | 241,967.28 | 162,088.24 | 79,879.04 | 79,879.04 | 79,879.04 | 79,879.04 | 79,879.04 | 0.00 | 0.00 | 0.00 |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

000010



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R. | Capítulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | |
|-----|------|-------------------|---|--------------|---------------|-----------------|-----------------------|---------------|---------------|---------------|---------------|--------|--------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Devengado por Ejercer | | | | | | |
| | | 24101 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 5,196.80 | 0.00 | 5,196.80 | 5,196.80 | 5,196.80 | 5,196.80 | 5,196.80 | 0.00 | 0.00 |
| | | 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24401 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 395,486.48 | 0.00 | 395,486.48 | 395,486.48 | 395,486.48 | 395,486.48 | 395,486.48 | 0.00 | 0.00 |
| | | 24601 | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 521,421.53 | 0.00 | 521,421.53 | 521,421.53 | 521,421.53 | 521,421.53 | 521,421.53 | 0.00 | 0.00 |
| | | 24701 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 87,017.63 | 0.00 | 87,017.63 | 87,017.63 | 87,017.63 | 87,017.63 | 87,017.63 | 0.00 | 0.00 |
| | | 24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 7,169.21 | 0.00 | 7,169.21 | 7,169.21 | 7,169.21 | 7,169.21 | 7,169.21 | 0.00 | 0.00 |
| | | 25301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| | | 27401 | PRODUCTOS TEXTILES | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29101 | HERRAMIENTAS MENORES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 1,388,596.93 | 176,886.24 | 1,211,710.69 | 1,211,710.69 | 1,211,710.69 | 1,211,710.69 | 1,211,710.69 | 0.00 | 0.00 |
| | | 32502 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS | 0.00 | 211,060.00 | 117,200.00 | 93,860.00 | 93,860.00 | 93,860.00 | 93,860.00 | 93,860.00 | 0.00 | 0.00 |
| | | 33903 | SERVICIOS INTEGRALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 35501 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 11,034,796.11 | 596,466.69 | 10,438,309.42 | 10,438,309.42 | 10,438,309.42 | 10,438,309.42 | 10,438,309.42 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 11,335,676.11 | 803,666.69 | 10,532,009.42 | 10,532,009.42 | 10,532,009.42 | 10,532,009.42 | 10,532,009.42 | 0.00 | 0.00 |
| | | 44101 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| | | 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| | | 07 | FOMENTO A LAS EXPRESIONES CULTURALES Y ARTISTICAS | 5,310,301.15 | 18,607,000.44 | 7,047,523.72 | 16,869,777.87 | 16,869,777.87 | 15,242,555.39 | 15,242,555.39 | 15,242,555.39 | 0.00 | 1,627,222.48 |
| | | | DIRECCION DE FOMENTO ECONOMICO Y TURISMO | 0.00 | 8,785,074.35 | 3,950,124.44 | 4,834,949.91 | 4,834,949.91 | 4,834,949.91 | 4,834,949.91 | 4,834,949.91 | 0.00 | 0.00 |
| | | | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 1,000.04 | 0.00 | 1,000.04 | 1,000.04 | 1,000.04 | 1,000.04 | 1,000.04 | 0.00 | 0.00 |
| | | | VIDRIO Y PRODUCTOS DE VIDRIOS | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 76,918.63 | 0.00 | 76,918.63 | 76,918.63 | 76,918.63 | 76,918.63 | 76,918.63 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 3,577,918.67 | 3,500,000.00 | 77,918.67 | 77,918.67 | 77,918.67 | 77,918.67 | 77,918.67 | 0.00 | 0.00 |
| | | 33907 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | 0.00 | 3,000,000.00 | 2,321.04 | 2,997,678.96 | 2,997,678.96 | 2,997,678.96 | 2,997,678.96 | 2,997,678.96 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 1,675,505.16 | 405,907.20 | 1,269,597.96 | 1,269,597.96 | 1,269,597.96 | 1,269,597.96 | 1,269,597.96 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 531,650.52 | 41,896.20 | 489,754.32 | 489,754.32 | 489,754.32 | 489,754.32 | 489,754.32 | 0.00 | 0.00 |
| | | 09 | DIRECCION DE EDUCACION, CULTURA Y RECREACION | 0.00 | 5,207,155.68 | 450,124.44 | 4,757,031.24 | 4,757,031.24 | 4,757,031.24 | 4,757,031.24 | 4,757,031.24 | 0.00 | 0.00 |
| | | | SUELDOS DE BASE | 5,310,301.15 | 9,821,926.09 | 3,097,399.28 | 12,034,827.96 | 12,034,827.96 | 10,407,605.48 | 10,407,605.48 | 10,407,605.48 | 0.00 | 1,627,222.48 |
| | | | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 2,122,825.32 | 647,018.16 | 551,710.02 | 2,218,133.46 | 2,218,133.46 | 1,668,545.76 | 1,668,545.76 | 1,668,545.76 | 0.00 | 549,587.70 |
| | | | PRIMAS DE VACACIONES Y DOMINICAL | 209,603.52 | 27,893.85 | 32,557.13 | 204,940.24 | 204,940.24 | 151,982.80 | 151,982.80 | 151,982.80 | 0.00 | 52,957.44 |
| | | | | 82,782.77 | 149,595.94 | 78,230.75 | 154,147.96 | 154,147.96 | 44,230.42 | 44,230.42 | 44,230.42 | 0.00 | 109,917.54 |

Ejercicio : 2024

JGONZALEZ

000011



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capitulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Por Comprometer | Saldos | |
|------|------|-------------------|---|--------------|---------------|---------------|-----------------------|---------------|---------------|--------------|--------------|-----------------|--------------|------|
| | | | | Ampliaciones | Reducciones | Por Devenegar | Devengado por Ejercer | | | | | | | |
| | | | 13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 903,745.56 | 0.00 | 903,745.56 | 903,745.56 | 903,745.56 | 675,716.86 | 675,716.86 | 0.00 | 228,028.70 | 0.00 |
| | | | 13203 OTRAS GRATIFICACION DE FIN DE AÑO | 89,600.00 | 5,600.00 | 0.00 | 95,200.00 | 95,200.00 | 95,200.00 | 2,800.00 | 2,800.00 | 0.00 | 92,400.00 | 0.00 |
| | | | 13415 COMPENSACIONES | 165,195.36 | 27,241.77 | 16,542.70 | 175,894.43 | 175,894.43 | 175,894.43 | 128,650.01 | 128,650.01 | 0.00 | 47,244.42 | 0.00 |
| | | | 14106 APORTACIONES AL ISSET | 559,235.30 | 176,774.99 | 151,357.80 | 584,652.49 | 584,652.49 | 584,652.49 | 433,821.20 | 433,821.20 | 0.00 | 150,831.29 | 0.00 |
| | | | 15401 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 1,630,716.15 | 382,370.43 | 289,619.65 | 1,723,466.93 | 1,723,466.93 | 1,723,466.93 | 1,469,335.19 | 1,469,335.19 | 0.00 | 254,131.74 | 0.00 |
| | | | 15901 OTRAS PRESTACIONES | 280,315.03 | 101,396.62 | 105,241.73 | 276,469.92 | 276,469.92 | 276,469.92 | 216,427.74 | 216,427.74 | 0.00 | 60,042.18 | 0.00 |
| | | | 15903 PRESTACIONES ADICIONALES | 29,079.70 | 29,041.35 | 26,588.40 | 30,532.65 | 30,532.65 | 30,532.65 | 0.00 | 0.00 | 0.00 | 30,532.65 | 0.00 |
| | | | 17102 ESTIMULOS AL PERSONAL OPERATIVO | 141,948.00 | 484,340.02 | 90,504.10 | 535,783.92 | 535,783.92 | 535,783.92 | 484,235.10 | 484,235.10 | -0.00 | 51,548.82 | 0.00 |
| | | | 1000 SERVICIOS PERSONALES | 5,310,301.15 | 2,935,018.69 | 1,342,352.28 | 6,902,967.56 | 6,902,967.56 | 6,902,967.56 | 5,275,745.08 | 5,275,745.08 | 0.00 | 1,627,222.48 | 0.00 |
| | | | 21503 MATERIAL IMPRESO | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 24601 MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 25601 FIBRAS SINTETICAS, HULE Y PLASTICOS Y SUS DERIVADOS | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2000 MATERIALES Y SUMINISTROS | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 32502 ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 38201 GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 3000 SERVICIOS GENERALES | 0.00 | 2,288,547.40 | 255,047.00 | 2,033,500.40 | 2,033,500.40 | 2,033,500.40 | 2,033,500.40 | 2,033,500.40 | 0.00 | 0.00 | 0.00 |
| | | | 41113 COOPERACIONES DIVERSAS | 0.00 | 2,288,547.40 | 255,047.00 | 2,033,500.40 | 2,033,500.40 | 2,033,500.40 | 2,033,500.40 | 2,033,500.40 | 0.00 | 0.00 | 0.00 |
| | | | 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 3,098,360.00 | 0.00 | 3,098,360.00 | 3,098,360.00 | 3,098,360.00 | 3,098,360.00 | 3,098,360.00 | 0.00 | 0.00 | 0.00 |
| | | | MEJORAMIENTO PARA LA INFRAESTRUCTURA DE AGUA POTABLE | 0.00 | 3,229,257.52 | 7,485.12 | 3,221,772.40 | 3,098,360.00 | 3,098,360.00 | 3,098,360.00 | 3,098,360.00 | 0.00 | 0.00 | 0.00 |
| | | | DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 0.00 | 3,229,257.52 | 7,485.12 | 3,221,772.40 | 3,209,311.62 | 3,209,311.62 | 2,039,849.13 | 2,039,849.13 | 12,460.78 | 1,169,462.49 | 0.00 |
| | | | 61302 MANTENIMIENTO Y REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, ELECTRICIDAD. | 0.00 | 3,229,257.52 | 7,485.12 | 3,221,772.40 | 3,209,311.62 | 3,209,311.62 | 2,039,849.13 | 2,039,849.13 | 12,460.78 | 1,169,462.49 | 0.00 |
| | | | 6000 INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MEJORAMIENTO DE LA INFRAESTRUCTURA PARA DRENAJE Y ALCANTARILLADO | 0.00 | 3,229,257.52 | 7,485.12 | 3,221,772.40 | 3,209,311.62 | 3,209,311.62 | 2,039,849.13 | 2,039,849.13 | 12,460.78 | 1,169,462.49 | 0.00 |
| | | | DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 0.00 | 13,747,427.41 | 180,578.07 | 13,566,849.34 | 13,509,940.29 | 13,509,940.29 | 9,785,522.23 | 9,785,522.23 | 56,909.05 | 3,724,418.06 | 0.00 |
| | | | 12201 SUELDO BASE AL PERSONAL EVENTUAL | 0.00 | 13,747,427.41 | 180,578.07 | 13,566,849.34 | 13,509,940.29 | 13,509,940.29 | 9,785,522.23 | 9,785,522.23 | 56,909.05 | 3,724,418.06 | 0.00 |
| | | | 1000 SERVICIOS PERSONALES | 0.00 | 31,206.92 | 31,206.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 24101 PRODUCTOS MINERALES NO METALICOS | 0.00 | 31,206.92 | 31,206.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 24201 CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 48,547.16 | 43,770.80 | 4,776.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,776.36 | 0.00 | 0.00 |
| | | | 24301 CAL, YESO Y PRODUCTOS DE YESOS | 0.00 | 20,480.96 | 20,480.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 24401 MADERA Y PRODUCTOS DE MADERA | 0.00 | 137.52 | 137.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 24701 ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 49.30 | 49.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 4,640.62 | 4,640.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 25601 FIBRAS SINTETICAS, HULE Y PLASTICOS Y SUS DERIVADOS | 0.00 | 249.07 | 249.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 26105 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS | 0.00 | 8,509.27 | 8,509.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 27401 PRODUCTOS TEXTILES | 0.00 | 288.23 | 288.23 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

000012



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R. | Capítulo /Partida | Descripción | Autorización | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Por Comprometer | Saldo Por Devengar | Devengado por Ejercer |
|------|------|-------------------|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|--------------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Ampliaciones | Reducciones | | | | | | | |
| | | 29101 | HERRAMIENTAS MENORES | 0.00 | 1,558.32 | 1,558.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 84,460.45 | 79,684.09 | 4,776.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,776.36 | 0.00 | 0.00 |
| | | 32601 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 0.00 | 20,300.01 | 20,300.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 34701 | FLETES Y MANIOBRAS | 0.00 | 968.40 | 968.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 21,268.41 | 21,268.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 61303 | DRENAJE Y ALCANTARILLADO | 0.00 | 13,610,491.63 | 48,418.65 | 13,562,072.98 | 13,509,940.29 | 9,785,522.23 | 9,785,522.23 | 9,785,522.23 | 52,132.69 | 3,724,418.06 | 0.00 |
| | | 6000 | INVERSION PUBLICA | 0.00 | 13,610,491.63 | 48,418.65 | 13,562,072.98 | 13,509,940.29 | 9,785,522.23 | 9,785,522.23 | 9,785,522.23 | 52,132.69 | 3,724,418.06 | 0.00 |
| K004 | 08 | | DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 0.00 | 46,319,615.01 | 363,327.65 | 45,956,287.36 | 45,791,203.91 | 36,531,651.03 | 36,531,651.03 | 35,699,114.31 | 165,083.45 | 9,259,552.88 | 832,536.72 |
| | | 61302 | MANTENIMIENTO Y REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, ELECTRICIDAD, | 0.00 | 873,668.04 | 0.00 | 873,668.04 | 865,461.76 | 83,425.29 | 83,425.29 | 83,425.29 | 8,206.28 | 782,036.47 | 0.00 |
| | | 61303 | DRENAJE Y ALCANTARILLADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 61402 | CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 674,916.33 | 0.00 | 674,916.33 | 669,783.37 | 580,330.62 | 580,330.62 | 51,132.96 | 89,452.75 | 0.00 | |
| | | 61403 | Mantenimiento Y Rehabilitacion de Obras de Urbanizacion. | 0.00 | 44,065,081.56 | 363,327.65 | 43,701,753.91 | 43,553,460.53 | 35,173,065.81 | 34,340,529.09 | 148,293.38 | 8,380,394.72 | 832,536.72 | |
| | | 62201 | OBRAS DE CONSTRUCCION PARA EDIFICIOS NO HABITACIONALES | 0.00 | 482,911.10 | 0.00 | 482,911.10 | 482,911.10 | 482,911.10 | 482,911.10 | 482,911.10 | 0.00 | 0.00 | 0.00 |
| | | 62402 | CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 223,037.98 | 0.00 | 223,037.98 | 219,587.15 | 211,918.21 | 211,918.21 | 211,918.21 | 3,450.83 | 7,668.94 | 0.00 |
| | | 6000 | INVERSION PUBLICA | 0.00 | 46,319,615.01 | 363,327.65 | 45,956,287.36 | 45,791,203.91 | 36,531,651.03 | 36,531,651.03 | 35,699,114.31 | 165,083.45 | 9,259,552.88 | 832,536.72 |
| K007 | 08 | | CARRETERAS | 0.00 | 2,042,922.00 | 2,399.65 | 2,040,522.35 | 2,040,522.35 | 2,040,522.35 | 2,040,522.35 | 2,040,522.35 | 0.00 | 0.00 | 0.00 |
| | | 61403 | Mantenimiento Y Rehabilitacion de Obras de Urbanizacion. | 0.00 | 2,042,922.00 | 2,399.65 | 2,040,522.35 | 2,040,522.35 | 2,040,522.35 | 2,040,522.35 | 2,040,522.35 | 0.00 | 0.00 | 0.00 |
| | | 6000 | INVERSION PUBLICA | 0.00 | 2,042,922.00 | 2,399.65 | 2,040,522.35 | 2,040,522.35 | 2,040,522.35 | 2,040,522.35 | 2,040,522.35 | 0.00 | 0.00 | 0.00 |
| K008 | 08 | | Puentes | 0.00 | 358,485.26 | 3,618.44 | 354,866.82 | 354,866.82 | 326,605.92 | 326,605.92 | 326,605.92 | 0.00 | 28,260.90 | 0.00 |
| | | 61501 | Mantenimiento Y Rehabilitacion de Obras de Urbanizacion. | 0.00 | 358,485.26 | 3,618.44 | 354,866.82 | 354,866.82 | 326,605.92 | 326,605.92 | 326,605.92 | 0.00 | 28,260.90 | 0.00 |
| | | 6000 | INVERSION PUBLICA | 0.00 | 358,485.26 | 3,618.44 | 354,866.82 | 354,866.82 | 326,605.92 | 326,605.92 | 326,605.92 | 0.00 | 28,260.90 | 0.00 |
| K015 | 10 | | EQUIPAMIENTO PARA LA GESTION PUBLICA | 0.00 | 837,565.50 | 258,500.00 | 579,065.50 | 579,065.50 | 579,065.50 | 579,065.50 | 579,065.50 | 0.00 | 0.00 | 0.00 |
| | | 51501 | BIENES INFORMATICOS | 0.00 | 517,585.50 | 0.00 | 517,585.50 | 517,585.50 | 517,585.50 | 517,585.50 | 517,585.50 | 0.00 | 0.00 | 0.00 |
| | | 51901 | EQUIPO DE ADMINISTRACION | 0.00 | 272,980.00 | 211,500.00 | 61,480.00 | 61,480.00 | 61,480.00 | 61,480.00 | 61,480.00 | 0.00 | 0.00 | 0.00 |
| | | 56701 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | 0.00 | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K017 | 10 | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 837,565.50 | 258,500.00 | 579,065.50 | 579,065.50 | 579,065.50 | 579,065.50 | 579,065.50 | 0.00 | 0.00 | 0.00 |
| | | 5000 | MEJORAMIENTO PARA LA INFRAESTRUCTURA DE LA PROTECCION CIUDADANA | 0.00 | 11,600,000.00 | 11,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 55102 | EQUIPAMIENTO DE SEGURIDAD NACIONAL | 0.00 | 11,600,000.00 | 11,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 11,600,000.00 | 11,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K021 | 08 | | MEJORAMIENTO DE OBRAS, ORDENAMIENTO TERRITORIAL Y RECREATIVA | 0.00 | 11,456,962.10 | 54,300.79 | 11,402,661.31 | 11,366,718.07 | 7,628,438.40 | 7,628,438.40 | 7,628,438.40 | 35,943.24 | 3,738,279.67 | 0.00 |
| | | 61202 | MANTENIMIENTO Y REHABILITACION DE EDIFICIOS NO HABITACIONALES | 0.00 | 11,421,962.10 | 19,300.79 | 11,402,661.31 | 11,366,718.07 | 7,628,438.40 | 7,628,438.40 | 7,628,438.40 | 35,943.24 | 3,738,279.67 | 0.00 |
| | | 61202 | MANTENIMIENTO Y REHABILITACION DE EDIFICIOS NO HABITACIONALES | 0.00 | 10,409,334.69 | 19,300.79 | 10,390,033.90 | 10,359,534.18 | 6,717,402.27 | 6,717,402.27 | 6,717,402.27 | 30,499.72 | 3,642,131.91 | 0.00 |

000013



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
 DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Por Comprometer | Saldo Por Devengar | Devengado por Ejercer |
|-------|------|-------------------|---|----------------|----------------|---------------|----------------|----------------|----------------|----------------|--------------|-----------------|--------------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Ampliaciones | Reducciones | | | | | | | |
| 62402 | | | CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 1,012,627.41 | 0.00 | 0.00 | 1,012,627.41 | 1,007,183.89 | 911,036.13 | 911,036.13 | 5,443.52 | 96,147.76 | 0.00 |
| 6000 | | | INVERSION PUBLICA | 0.00 | 11,421,962.10 | 19,300.79 | 11,402,661.31 | 11,366,718.07 | 7,628,438.40 | 7,628,438.40 | 7,628,438.40 | 35,943.24 | 3,738,279.67 | 0.00 |
| 10 | | | DIRECCION DE ADMINISTRACION | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56902 | | | OTROS BIENES MUEBLES | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K023 | | | MEJORAMIENTO DE LA INFRAESTRUCTURA PARA SANEAMIENTO | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | DIRECCION DE ADMINISTRACION | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56902 | | | OTROS BIENES MUEBLES | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K031 | | | EDIFICIOS PUBLICOS | 0.00 | 6,551,860.22 | 54,193.73 | 6,497,666.49 | 6,487,094.40 | 3,750,903.05 | 3,750,903.05 | 3,750,903.05 | 10,572.09 | 2,736,191.35 | 0.00 |
| 08 | | | DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 0.00 | 6,551,860.22 | 54,193.73 | 6,497,666.49 | 6,487,094.40 | 3,750,903.05 | 3,750,903.05 | 3,750,903.05 | 10,572.09 | 2,736,191.35 | 0.00 |
| 61202 | | | MANTENIMIENTO Y REHABILITACION DE EDIFICIOS NO HABITACIONALES | 0.00 | 6,551,860.22 | 54,193.73 | 6,497,666.49 | 6,487,094.40 | 3,750,903.05 | 3,750,903.05 | 3,750,903.05 | 10,572.09 | 2,736,191.35 | 0.00 |
| 6000 | | | INVERSION PUBLICA | 0.00 | 6,551,860.22 | 54,193.73 | 6,497,666.49 | 6,487,094.40 | 3,750,903.05 | 3,750,903.05 | 3,750,903.05 | 10,572.09 | 2,736,191.35 | 0.00 |
| L002 | | | RESPONSABILIDADES, RESOLUCIONES JUDICIALES Y PAGO DE LIQUIDACIONES. | 0.00 | 1,649,907.93 | 854,160.47 | 795,747.46 | 673,239.02 | 673,239.02 | 673,239.02 | 673,239.02 | 122,508.44 | 0.00 | 0.00 |
| 13 | | | DIRECCION DE ASUNTOS JURIDICOS | 0.00 | 1,649,907.93 | 854,160.47 | 795,747.46 | 673,239.02 | 673,239.02 | 673,239.02 | 673,239.02 | 122,508.44 | 0.00 | 0.00 |
| 15202 | | | PAGO DE LIQUIDACIONES | 0.00 | 160,999.71 | 0.00 | 160,999.71 | 160,999.71 | 160,999.71 | 160,999.71 | 160,999.71 | 0.00 | 0.00 | 0.00 |
| 1000 | | | SERVICIOS PERSONALES | 0.00 | 160,999.71 | 0.00 | 160,999.71 | 160,999.71 | 160,999.71 | 160,999.71 | 160,999.71 | 0.00 | 0.00 | 0.00 |
| 39401 | | | EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE | 0.00 | 1,488,908.22 | 854,160.47 | 634,747.75 | 512,239.31 | 512,239.31 | 512,239.31 | 512,239.31 | 122,508.44 | 0.00 | 0.00 |
| 3000 | | | SERVICIOS GENERALES | 0.00 | 1,488,908.22 | 854,160.47 | 634,747.75 | 512,239.31 | 512,239.31 | 512,239.31 | 512,239.31 | 122,508.44 | 0.00 | 0.00 |
| M001 | | | ACTIVIDADES DE APOYO ADMINISTRATIVO | 142,822,163.01 | 106,652,537.64 | 68,175,982.89 | 181,298,777.76 | 173,669,653.38 | 148,472,655.32 | 148,294,367.96 | 7,629,064.38 | 25,196,988.06 | 178,287.36 | 0.00 |
| 03 | | | DIRECCION DE FINANZAS | 7,630,559.74 | 10,953,353.82 | 4,648,219.25 | 13,935,694.31 | 13,874,110.17 | 12,247,143.43 | 12,247,143.43 | 61,584.14 | 1,626,966.74 | 0.00 | 0.00 |
| 11301 | | | SUELDOS DE BASE | 1,666,265.58 | 304,326.37 | 124,536.73 | 1,846,055.22 | 1,846,055.22 | 1,350,845.52 | 1,350,845.52 | 0.00 | 485,209.70 | 0.00 | 0.00 |
| 12101 | | | HONORARIOS | 154,000.98 | 23,164.29 | 63,811.22 | 113,354.05 | 113,354.05 | 113,354.05 | 113,354.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12201 | | | SUELDO BASE AL PERSONAL EVENTUAL | 222,513.48 | 45,458.35 | 141,361.78 | 126,610.05 | 126,610.05 | 126,610.05 | 126,610.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13101 | | | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 100,339.85 | 27,487.43 | 10,726.42 | 117,100.86 | 117,100.86 | 88,020.84 | 88,020.84 | 0.00 | 29,080.02 | 0.00 | 0.00 |
| 13201 | | | PRIMAS DE VACACIONES Y DOMINICAL | 65,658.41 | 67,023.00 | 435.79 | 132,245.62 | 132,245.62 | 33,203.68 | 33,203.68 | 0.00 | 89,041.94 | 0.00 | 0.00 |
| 13202 | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 791,399.84 | 0.00 | 791,399.84 | 791,399.84 | 587,036.30 | 587,036.30 | 0.00 | 204,363.54 | 0.00 | 0.00 |
| 13203 | | | OTRAS GRATIFICACION DE FIN DE AÑO | 32,000.00 | 5,400.00 | 0.00 | 37,400.00 | 37,400.00 | 1,100.00 | 1,100.00 | 0.00 | 36,300.00 | 0.00 | 0.00 |
| 13415 | | | COMPENSACIONES | 1,087,700.88 | 338,492.11 | 150,838.16 | 1,275,354.83 | 1,275,354.83 | 963,579.27 | 963,579.27 | -0.00 | 321,775.56 | 0.00 | 0.00 |
| 14106 | | | APORTACIONES AL ISSET | 497,578.36 | 39,292.27 | 31,384.79 | 505,485.84 | 505,485.84 | 369,578.29 | 369,578.29 | -0.00 | 135,907.55 | 0.00 | 0.00 |
| 15401 | | | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 1,272,269.75 | 811,074.43 | 832,779.28 | 1,250,564.90 | 1,250,564.90 | 1,015,929.50 | 1,015,929.50 | 0.00 | 234,635.40 | 0.00 | 0.00 |
| 15901 | | | OTRAS PRESTACIONES | 122,074.60 | 38,353.51 | 23,222.39 | 137,205.72 | 137,205.72 | 106,451.10 | 106,451.10 | 0.00 | 30,754.62 | 0.00 | 0.00 |
| 15903 | | | PRESTACIONES ADICIONALES | 24,983.85 | 27,511.65 | 24,983.85 | 27,511.65 | 27,511.65 | 0.00 | 0.00 | -0.00 | 27,511.65 | 0.00 | 0.00 |
| 17102 | | | ESTIMULOS AL PERSONAL OPERATIVO | 2,178,482.00 | 4,676,247.78 | 2,619,779.70 | 4,234,930.08 | 4,234,930.08 | 4,222,543.32 | 4,222,543.32 | 0.00 | 12,386.76 | 0.00 | 0.00 |
| 1000 | | | SERVICIOS PERSONALES | 7,423,847.74 | 7,195,231.03 | 4,023,860.11 | 10,595,218.66 | 10,595,218.66 | 8,968,251.92 | 8,968,251.92 | 0.00 | 1,626,966.74 | 0.00 | 0.00 |
| 21101 | | | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21201 | | | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21401 | | | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

000014



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capitulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Por Comprometer. | Salidos Por Devengar | Devengado por Ejercer |
|---------------------|------|-------------------|--|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Ampliaciones | Reducciones | | | | | | | |
| INFORMATICOS | | | | | | | | | | | | | | |
| | | 21503 | MATERIAL IMPRESO | 0.00 | 39,576.00 | 12,760.00 | | 26,796.00 | 26,796.00 | 26,796.00 | 26,796.00 | 0.00 | 0.00 | 0.00 |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22104 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24601 | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29401 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | 0.00 | 901.41 | 0.00 | | 901.41 | 901.41 | 901.41 | 901.41 | 0.00 | 0.00 | 0.00 |
| | | 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 40,477.41 | 12,760.00 | | 27,697.41 | 27,697.41 | 27,697.41 | 27,697.41 | 0.00 | 0.00 | 0.00 |
| | | 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 206,712.00 | 183,744.00 | 183,744.00 | | 206,712.00 | 206,712.00 | 206,712.00 | 206,712.00 | 0.00 | 0.00 | 0.00 |
| | | 34102 | OTROS SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 65,232.38 | 18,521.14 | | 46,711.24 | 45,084.10 | 45,084.10 | 45,084.10 | 1,627.14 | 0.00 | 0.00 |
| | | 35201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 17,516.00 | 6,032.00 | | 11,484.00 | 11,484.00 | 11,484.00 | 11,484.00 | 0.00 | 0.00 | 0.00 |
| | | 36101 | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 0.00 | 12,760.00 | 0.00 | | 12,760.00 | 12,760.00 | 12,760.00 | 12,760.00 | 0.00 | 0.00 | 0.00 |
| | | 39801 | IMPUESTOS SOBRE NOMINAS | 0.00 | 3,177,612.00 | 340,898.00 | | 2,836,714.00 | 2,813,069.00 | 2,813,069.00 | 2,813,069.00 | 0.00 | 0.00 | 0.00 |
| | | 39901 | OTROS SERVICIOS GENERALES | 0.00 | 260,781.00 | 62,384.00 | | 198,397.00 | 162,065.00 | 162,065.00 | 162,065.00 | 36,312.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 206,712.00 | 3,717,645.38 | 611,579.14 | | 3,251,194.70 | 3,251,194.70 | 3,251,194.70 | 3,251,194.70 | 61,584.14 | 0.00 | 0.00 |
| | | 06 | DIRECCION DE DESARROLLO | 6,706,356.76 | 3,579,461.65 | 2,460,112.99 | | 7,825,705.42 | 7,750,289.48 | 6,114,189.42 | 6,114,189.42 | 75,415.94 | 1,636,100.06 | 0.00 |
| | | 11301 | SUELDO DE BASE | 219,664.37 | 17,413.17 | 70,835.68 | | 166,241.86 | 166,241.86 | 166,241.86 | 166,241.86 | 0.00 | 0.00 | 0.00 |
| | | 12101 | HONORARIOS | 428,568.84 | 32,821.70 | 1,431.50 | | 459,859.04 | 459,859.04 | 334,924.95 | 334,924.95 | 0.00 | 125,034.09 | 0.00 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 91,550.59 | 5,046.57 | 2,805.63 | | 93,793.53 | 93,793.53 | 70,109.91 | 70,109.91 | 0.00 | 23,683.62 | 0.00 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 70,944.81 | 80,888.36 | 6,729.75 | | 145,103.42 | 145,103.42 | 37,040.24 | 37,040.24 | 0.00 | 108,063.18 | 0.00 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 643,030.86 | 0.00 | | 643,030.86 | 482,165.80 | 482,165.80 | 482,165.80 | 0.00 | 160,865.06 | 0.00 |
| | | 13203 | OTRAS GRATIFICACION DE FIN DE AÑO | 32,000.00 | 2,000.00 | 0.00 | | 34,000.00 | 34,000.00 | 1,000.00 | 1,000.00 | 0.00 | 33,000.00 | 0.00 |
| | | 13415 | COMPENSACIONES | 885,460.80 | 188,058.36 | 173,692.82 | | 899,826.34 | 899,826.34 | 661,798.18 | 661,798.18 | 0.00 | 238,028.16 | 0.00 |
| | | 14106 | APORTACIONES AL ISSET | 529,877.13 | 70,167.44 | 87,129.63 | | 512,914.94 | 512,914.94 | 364,628.24 | 364,628.24 | 0.00 | 148,286.70 | 0.00 |
| | | 15001 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 1,027,432.33 | 270,877.04 | 249,212.52 | | 1,049,096.85 | 1,049,096.85 | 851,766.09 | 851,766.09 | -0.00 | 197,330.76 | 0.00 |
| | | 15001 | OTRAS PRESTACIONES | 90,955.63 | 27,685.97 | 21,751.32 | | 96,888.28 | 96,888.28 | 75,859.30 | 75,859.30 | 0.00 | 21,028.98 | 0.00 |
| | | 15003 | PRESTACIONES ADICIONALES | 26,605.60 | 30,017.55 | 26,605.60 | | 30,017.55 | 30,017.55 | 0.00 | 0.00 | 0.00 | 30,017.55 | 0.00 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 1,304,370.00 | 1,709,573.77 | 1,528,319.16 | | 1,485,624.61 | 1,475,178.55 | 1,475,178.55 | 1,475,178.55 | -0.00 | 10,446.06 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 6,290,244.62 | 3,297,389.14 | 2,194,757.76 | | 7,392,876.00 | 7,392,876.00 | 5,756,775.94 | 5,756,775.94 | 0.00 | 1,636,100.06 | 0.00 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21401 | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21503 | MATERIAL IMPRESO | 0.00 | 4,524.00 | 0.00 | | 4,524.00 | 4,524.00 | 4,524.00 | 4,524.00 | 0.00 | 0.00 | 0.00 |

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MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R | Capitulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Salidos | | Devengado por Ejercer |
|-----|-----|-------------------|---|--------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|-----------|------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devenger | | | | | | | |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24701 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 0.00 | 4,200.00 | 0.00 | 19,274.00 | 19,274.00 | 19,274.00 | 19,274.00 | 0.00 | 0.00 | 0.00 |
| | | 24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 165,223.44 | 0.00 | 0.00 | 165,223.44 | 165,223.44 | 165,223.44 | 165,223.44 | 0.00 | 0.00 | 0.00 |
| | | 25101 | PRODUCTOS QUIMICOS BÁSICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| | | 27201 | PRENDAS DE PROTECCION PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29101 | HERRAMIENTAS MENORES | 233,112.14 | 23,150.00 | 236,112.14 | 0.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 233,112.14 | 230,121.44 | 240,312.14 | 242,921.44 | 20,150.00 | 20,150.00 | 20,150.00 | 20,150.00 | 0.00 | 0.00 | 0.00 |
| | | 31201 | SERVICIO DE GAS | 183,000.00 | 31,951.07 | 25,043.09 | 189,907.98 | 114,492.04 | 242,921.44 | 242,921.44 | 242,921.44 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 183,000.00 | 31,951.07 | 25,043.09 | 189,907.98 | 114,492.04 | 114,492.04 | 114,492.04 | 114,492.04 | 75,415.94 | 0.00 | 0.00 |
| 07 | | | DIRECCION DE FOMENTO ECONOMICO Y TURISMO | 2,345,609.25 | 1,607,495.29 | 1,062,046.40 | 2,891,058.14 | 2,891,058.14 | 2,891,058.14 | 2,492,732.40 | 2,492,732.40 | 75,415.94 | 0.00 | 0.00 |
| | | 11301 | SUELDOS DE BASE | 570,965.22 | 60,168.45 | 112,821.42 | 518,312.25 | 518,312.25 | 518,312.25 | 386,008.65 | 386,008.65 | 0.00 | 388,325.74 | 0.00 |
| | | 12101 | HONORARIOS | 394,801.09 | 85,291.24 | 265,231.11 | 214,861.22 | 214,861.22 | 214,861.22 | 214,861.22 | 214,861.22 | 0.00 | 0.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 60,502.88 | 4,627.45 | 17,847.58 | 47,282.55 | 47,282.55 | 47,282.55 | 47,282.55 | 47,282.55 | 0.00 | 0.00 | 0.00 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 41,803.52 | 3,959.56 | 6,537.72 | 39,225.56 | 39,225.56 | 39,225.56 | 29,419.02 | 29,419.02 | 0.00 | 9,806.34 | 0.00 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 22,891.30 | 15,230.75 | 1,924.92 | 36,197.13 | 36,197.13 | 36,197.13 | 9,736.41 | 9,736.41 | 0.00 | 26,460.72 | 0.00 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 181,793.88 | 0.00 | 181,793.88 | 181,793.88 | 181,793.88 | 136,563.09 | 136,563.09 | 0.00 | 45,230.79 | 0.00 |
| | | 13203 | OTRAS GRATIFICACION DE FIN DE AÑO | 9,600.00 | 600.00 | 0.00 | 10,200.00 | 10,200.00 | 10,200.00 | 300.00 | 300.00 | 0.00 | 9,900.00 | 0.00 |
| | | 13415 | COMPENSACIONES | 376,831.20 | 130,548.18 | 151,905.40 | 355,473.98 | 355,473.98 | 355,473.98 | 289,083.56 | 289,083.56 | 0.00 | 66,390.42 | 0.00 |
| | | 14106 | APORTACIONES AL ISSET | 166,353.37 | 22,002.54 | 44,827.70 | 143,528.21 | 143,528.21 | 143,528.21 | 107,218.22 | 107,218.22 | 0.00 | 36,309.99 | 0.00 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 322,084.11 | 32,573.25 | 22,010.16 | 332,647.20 | 332,647.20 | 332,647.20 | 271,219.56 | 271,219.56 | 0.00 | 61,427.64 | 0.00 |
| | | 19903 | PRESTACIONES ADICIONALES | 8,352.76 | 7,350.20 | 8,352.76 | 7,350.20 | 7,350.20 | 7,350.20 | 0.00 | 0.00 | 0.00 | 7,350.20 | 0.00 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 371,424.00 | 868,650.37 | 412,283.99 | 827,790.38 | 827,790.38 | 827,790.38 | 824,644.34 | 824,644.34 | 0.00 | 3,146.04 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 2,345,609.25 | 1,412,795.87 | 1,043,742.76 | 2,714,662.36 | 2,714,662.36 | 2,714,662.36 | 2,316,336.62 | 2,316,336.62 | 0.00 | 398,325.74 | 0.00 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21401 | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21503 | MATERIAL IMPRESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22104 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22301 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 192,038.00 | 18,303.64 | 173,734.36 | 173,734.36 | 173,734.36 | 173,734.36 | 173,734.36 | 0.00 | 0.00 | 0.00 |
| | | 27201 | PRENDAS DE PROTECCION PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29101 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo / Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | |
|------|------|--------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | Devengado por Ejercer | |
| | | 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29401 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29801 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 192,038.00 | 18,303.64 | 173,734.36 | 173,734.36 | 173,734.36 | 173,734.36 | 173,734.36 | 0.00 | 0.00 |
| | | 31201 | SERVICIO DE GAS | 0.00 | 573.42 | 0.00 | 573.42 | 573.42 | 573.42 | 573.42 | 573.42 | 0.00 | 0.00 |
| | | 33501 | ESTUDIOS E INVESTIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 33603 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 33604 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACION Y ADMINISTRACION DE LAS DEPENDENCIAS Y ENTIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 35201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 2,088.00 | 0.00 | 2,088.00 | 2,088.00 | 2,088.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| | | 36501 | SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 39201 | IMPUESTOS Y DERECHOS DE EXPORTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 2,661.42 | 0.00 | 2,661.42 | 2,661.42 | 2,661.42 | 2,661.42 | 0.00 | 0.00 | 0.00 |
| 08 | | | DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 56,864,144.62 | 49,042,521.81 | 32,963,872.16 | 72,942,794.27 | 69,729,258.65 | 60,726,540.02 | 60,548,252.66 | 60,548,252.66 | 3,313,535.62 | 8,902,716.63 |
| | | 11301 | SUELDOS DE BASE | 9,754,112.84 | 2,175,527.53 | 821,710.44 | 11,107,930.03 | 11,107,930.03 | 7,755,136.63 | 7,755,136.63 | 7,755,136.63 | 0.00 | 3,352,793.40 |
| | | 12101 | HONORARIOS | 6,251,344.85 | 583,448.62 | 2,296,103.90 | 4,538,689.57 | 4,538,689.57 | 4,538,689.57 | 4,538,689.57 | 4,538,689.57 | -0.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 3,296,931.12 | 510,968.20 | 1,123,528.02 | 2,684,371.30 | 2,684,371.30 | 2,684,371.30 | 2,684,371.30 | 2,684,371.30 | 0.00 | 0.00 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 727,921.40 | 88,306.66 | 44,190.96 | 752,037.10 | 752,037.10 | 588,395.62 | 588,395.62 | 588,395.62 | 0.00 | 193,641.48 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 482,661.57 | 514,999.41 | 80,981.09 | 916,679.89 | 916,679.89 | 246,121.21 | 246,121.21 | 246,121.21 | 0.00 | 670,556.68 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 419,651.10 | 4,229,838.89 | 414,667.47 | 4,234,822.52 | 4,234,822.52 | 3,166,080.83 | 3,166,080.83 | 3,166,080.83 | 0.00 | 1,068,741.69 |
| | | 13203 | OTRAS GRATIFICACION DE FIN DE AÑO | 316,800.00 | 54,515.66 | 17,715.66 | 353,600.00 | 353,600.00 | 10,400.00 | 10,400.00 | 10,400.00 | 0.00 | 343,200.00 |
| | | 13301 | REMUNERACIONES | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13415 | COMPENSACIONES | 2,443,787.52 | 1,008,945.15 | 642,618.58 | 2,810,114.09 | 2,810,114.09 | 2,138,354.57 | 2,138,354.57 | 2,138,354.57 | 0.00 | 671,759.52 |
| | | 14106 | APORTACIONES AL ISSET | 3,498,155.82 | 655,771.83 | 836,791.47 | 3,257,136.18 | 3,257,136.18 | 2,339,890.66 | 2,339,890.66 | 2,339,890.66 | -0.00 | 917,155.52 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 6,571,570.62 | 1,563,273.84 | 1,159,518.67 | 6,975,325.79 | 6,975,325.79 | 5,900,211.41 | 5,900,211.41 | 5,900,211.41 | 0.00 | 1,075,114.38 |
| | | 15901 | OTRAS PRESTACIONES | 1,385,149.95 | 694,795.71 | 643,632.26 | 1,386,313.40 | 1,386,313.40 | 1,083,459.86 | 1,083,459.86 | 1,083,459.86 | 0.00 | 302,853.54 |
| | | 15903 | PRESTACIONES ADICIONALES | 172,632.85 | 91,736.65 | 78,103.20 | 186,266.30 | 186,266.30 | 0.00 | 0.00 | 0.00 | 0.00 | 186,266.30 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 2,219,334.00 | 4,034,263.25 | 2,395,125.39 | 3,858,471.86 | 3,858,471.86 | 3,744,186.38 | 3,744,186.38 | 3,744,186.38 | 0.00 | 114,285.48 |
| | | 1000 | SERVICIOS PERSONALES | 37,494,053.74 | 16,186,391.40 | 10,618,667.11 | 43,061,758.03 | 43,061,758.03 | 34,165,988.04 | 34,165,988.04 | 34,165,988.04 | 0.00 | 8,896,969.99 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 0.00 | 186,031.81 | 6,438.00 | 179,593.81 | 179,593.81 | 179,593.81 | 179,593.81 | 179,593.81 | 0.00 | 0.00 |
| | | 21503 | MATERIAL IMPRESO | 0.00 | 522.00 | 0.00 | 522.00 | 522.00 | 522.00 | 522.00 | 522.00 | 0.00 | 0.00 |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23501 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24101 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 239,037.37 | 0.00 | 239,037.37 | 239,037.37 | 239,037.37 | 239,037.37 | 239,037.37 | 0.00 | 178,287.36 |

000017



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | |
|------|------|-------------------|---|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | | |
| | | 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 38,122.70 | 0.00 | 0.00 | 38,122.70 | 38,122.70 | 38,122.70 | 38,122.70 | 0.00 | 0.00 |
| | | 24401 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24601 | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 1,069,879.41 | 0.00 | 0.00 | 1,069,879.41 | 1,069,879.41 | 1,069,879.41 | 1,069,879.41 | 0.00 | 0.00 |
| | | 24701 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 389,023.43 | 0.00 | 0.00 | 389,023.43 | 389,023.43 | 389,023.43 | 389,023.43 | 0.00 | 0.00 |
| | | 24801 | MATERIALES COMPLEMENTARIOS | 0.00 | 95,352.00 | 0.00 | 0.00 | 95,352.00 | 95,352.00 | 95,352.00 | 95,352.00 | 0.00 | 0.00 |
| | | 24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 |
| | | 25101 | PRODUCTOS QUIMICOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 25601 | FIBRAS SINTETICAS, HULE Y PLASTICOS Y SUS DERIVADOS | 0.00 | 2,116.95 | 0.00 | 0.00 | 2,116.95 | 2,116.95 | 2,116.95 | 2,116.95 | 0.00 | 0.00 |
| | | 25902 | PRODUCTOS QUIMICOS Y REACTIVOS PARA POTABILIZACION Y TRATAMIENTO DE AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUÍSTROS Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICOS | 0.00 | 2,225,994.00 | 0.00 | 0.00 | 2,225,994.00 | 2,225,994.00 | 2,225,994.00 | 2,225,994.00 | 0.00 | 0.00 |
| | | 27201 | PRENDA DE PROTECCION PERSONAL | 0.00 | 133,064.76 | 0.00 | 0.00 | 133,064.76 | 133,064.76 | 133,064.76 | 133,064.76 | 0.00 | 0.00 |
| | | 29101 | HERRAMIENTAS MENORES | 0.00 | 477,067.40 | 0.00 | 0.00 | 477,067.40 | 477,067.40 | 477,067.40 | 477,067.40 | 0.00 | 0.00 |
| | | 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 328.60 | 0.00 | 0.00 | 328.60 | 328.60 | 328.60 | 328.60 | 0.00 | 0.00 |
| | | 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 456,977.36 | 0.00 | 0.00 | 456,977.36 | 456,977.36 | 456,977.36 | 456,977.36 | 0.00 | 0.00 |
| | | 29801 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPO | 1,200,000.00 | 2,808,716.94 | 2,240,801.60 | 1,767,915.34 | 1,767,915.34 | 1,767,915.34 | 1,767,915.34 | 1,767,915.34 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 1,200,000.00 | 8,247,234.73 | 2,403,042.79 | 7,044,191.94 | 7,044,191.94 | 7,044,191.94 | 7,044,191.94 | 7,044,191.94 | 0.00 | 178,287.36 |
| | | 31101 | ENERGIA ELECTRICA | 11,873,900.00 | 8,887,140.73 | 8,694,899.26 | 12,066,141.47 | 10,079,017.02 | 10,079,017.02 | 10,079,017.02 | 10,079,017.02 | 1,987,124.45 | 0.00 |
| | | 31201 | SERVICIO DE GAS | 72,000.00 | 27,202.10 | 14,970.95 | 84,231.15 | 48,570.34 | 48,570.34 | 48,570.34 | 48,570.34 | 35,660.81 | 0.00 |
| | | 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 0.00 | 130,152.00 | 61,248.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 0.00 | 0.00 |
| | | 32502 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS | 4,286,244.48 | 9,770,380.25 | 6,933,743.45 | 7,132,881.28 | 6,335,873.32 | 6,335,873.32 | 6,335,873.32 | 6,335,873.32 | 797,007.96 | 39.96 |
| | | 32503 | ARRENDAMIENTO DE VEHICULOS, TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS | 184,718.40 | 460,218.40 | 294,918.40 | 350,018.40 | 330,600.00 | 330,600.00 | 330,600.00 | 330,600.00 | 19,418.40 | 6,308.68 |
| | | 32601 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 474,324.00 | 3,386,040.00 | 1,693,020.00 | 2,167,344.00 | 1,693,020.00 | 1,693,020.00 | 1,693,020.00 | 1,693,020.00 | 474,324.00 | 0.00 |
| | | 33901 | SUBCONTRATACION DE SERVICIOS CON TERCEROS | 0.00 | 92,800.00 | 0.00 | 92,800.00 | 92,800.00 | 92,800.00 | 92,800.00 | 92,800.00 | 0.00 | 0.00 |
| | | 35201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 88,904.00 | 4,179.00 | 68,907.00 | 4,176.00 | 4,176.00 | 4,176.00 | 4,176.00 | 4,176.00 | 0.00 | 0.00 |
| | | 35501 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES | 1,200,000.00 | 1,847,782.28 | 2,180,435.20 | 867,347.08 | 867,347.08 | 867,347.08 | 867,347.08 | 867,347.08 | 0.00 | 0.00 |
| | | 35701 | MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO | 0.00 | 3,000.92 | 0.00 | 3,000.92 | 3,000.92 | 3,000.92 | 3,000.92 | 3,000.92 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 18,170,090.88 | 24,608,895.68 | 19,942,142.26 | 22,836,644.30 | 19,523,306.68 | 19,523,306.68 | 19,523,306.68 | 19,523,306.68 | 3,313,535.62 | 6,346.64 |
| 09 | | | DIRECCION DE EDUCACION, CULTURA Y RECREACION | 10,114,265.84 | 6,109,452.12 | 2,524,055.90 | 13,689,662.06 | 13,689,662.06 | 13,689,662.06 | 13,689,662.06 | 13,689,662.06 | 0.00 | 2,857,111.70 |
| | | 11301 | SUELDOS DE BASE | 2,989,639.80 | 740,088.10 | 192,786.84 | 3,536,939.06 | 3,536,939.06 | 3,536,939.06 | 3,536,939.06 | 3,536,939.06 | -0.00 | 1,022,238.90 |
| | | 12101 | HONORARIOS | 1,161,305.96 | 267,136.14 | 823,885.38 | 604,556.72 | 604,556.72 | 604,556.72 | 604,556.72 | 604,556.72 | 0.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 629,010.90 | 72,530.68 | 254,668.18 | 446,873.40 | 446,873.40 | 446,873.40 | 446,873.40 | 446,873.40 | 0.00 | 0.00 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 246,693.38 | 24,146.50 | 6,365.16 | 264,476.72 | 264,476.72 | 264,476.72 | 264,476.72 | 264,476.72 | 197,287.76 | 0.00 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 134,314.10 | 179,764.42 | 37,095.43 | 276,983.09 | 276,983.09 | 276,983.09 | 276,983.09 | 276,983.09 | 0.00 | 67,188.96 |
| | | | | | | | | | | | | -0.00 | 204,447.78 |

Ejercido : 2024

JGONZALEZ

000018



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACIÓN ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R | Capítulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | |
|-----|-----|-------------------|---|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|--------------|--------|--------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devenir | | | | | | |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 1,310,921.07 | 0.00 | 1,310,921.07 | 1,310,921.07 | 975,619.77 | 975,619.77 | 0.00 | 0.00 | 335,301.30 |
| | | 13203 | OTRAS GRATIFICACION DE FIN DE AÑO | 92,800.00 | 9,200.00 | 0.00 | 102,000.00 | 102,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 99,000.00 |
| | | 13415 | COMPENSACIONES | 970,059.12 | 439,698.63 | 70,304.23 | 1,339,453.52 | 1,339,453.52 | 983,988.02 | 983,988.02 | 0.00 | 0.00 | 355,465.50 |
| | | 14106 | APORTACIONES AL ISSET | 953,294.28 | 93,156.19 | 53,879.20 | 992,571.27 | 992,571.27 | 712,023.48 | 712,023.48 | 0.00 | 0.00 | 280,547.79 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 2,071,740.39 | 208,596.36 | 195,920.90 | 2,084,415.85 | 2,084,415.85 | 1,749,262.87 | 1,749,262.87 | -0.00 | 0.00 | 335,152.98 |
| | | 15901 | OTRAS PRESTACIONES | 309,338.16 | 97,475.34 | 90,837.14 | 315,974.36 | 315,974.36 | 247,617.44 | 247,617.44 | 0.00 | 0.00 | 88,356.92 |
| | | 15903 | PRESTACIONES ADICIONALES | 47,865.75 | 56,791.05 | 47,865.75 | 56,791.05 | 56,791.05 | 0.00 | 0.00 | 0.00 | 0.00 | 56,791.05 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 508,206.00 | 1,932,560.06 | 394,737.69 | 2,046,028.37 | 2,046,028.37 | 2,013,616.65 | 2,013,616.65 | 0.00 | 0.00 | 32,411.72 |
| | | 1000 | SERVICIOS PERSONALES | 10,114,265.84 | 5,432,066.54 | 2,168,347.90 | 13,377,984.48 | 13,377,984.48 | 10,521,081.58 | 10,521,081.58 | 0.00 | 0.00 | 2,856,902.90 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21102 | EQUIPOS MENORES DE OFICINA | 0.00 | 29,727.32 | 0.00 | 29,727.32 | 29,727.32 | 29,727.32 | 29,727.32 | 0.00 | 0.00 | 0.00 |
| | | 21503 | MATERIAL IMPRESO | 0.00 | 125,427.20 | 101,508.00 | 23,919.20 | 23,919.20 | 23,919.20 | 23,919.20 | 0.00 | 0.00 | 208.80 |
| | | 21801 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21702 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS Y BIBLIOTECAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24501 | VIDRIO Y PRODUCTOS DE VIDRIOS | 0.00 | 64,936.00 | 17,000.00 | 47,936.00 | 47,936.00 | 47,936.00 | 47,936.00 | 0.00 | 0.00 | 0.00 |
| | | 24601 | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 10,630.38 | 0.00 | 10,630.38 | 10,630.38 | 10,630.38 | 10,630.38 | 0.00 | 0.00 | 0.00 |
| | | 24701 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24801 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 63,389.36 | 0.00 | 63,389.36 | 63,389.36 | 63,389.36 | 63,389.36 | 0.00 | 0.00 | 0.00 |
| | | 25601 | FIBRAS SINTETICAS, HULE Y PLASTICOS Y SUS DERIVADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 27101 | VESTUARIO Y UNIFORMES | 0.00 | 11,703.24 | 0.00 | 11,703.24 | 11,703.24 | 11,703.24 | 11,703.24 | 0.00 | 0.00 | 0.00 |
| | | 27301 | ARTICULOS DEPORTIVOS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 27501 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 28401 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29901 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 405,813.50 | 218,508.00 | 187,305.50 | 187,305.50 | 187,096.70 | 187,096.70 | 0.00 | 0.00 | 208.80 |
| | | 32502 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS | 0.00 | 23,200.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 |
| | | 35101 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 35201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 148,372.08 | 25,600.00 | 122,772.08 | 122,772.08 | 122,772.08 | 122,772.08 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 171,572.08 | 37,200.00 | 134,372.08 | 134,372.08 | 134,372.08 | 134,372.08 | 0.00 | 0.00 | 0.00 |
| | | 44104 | PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10 | DIRECCION DE ADMINISTRACION | 32,111,055.52 | 19,277,191.63 | 12,941,306.69 | 38,446,940.46 | 34,268,411.78 | 30,491,661.11 | 30,491,661.11 | 4,178,528.68 | 0.00 | 0.00 |
| | | 11301 | SUELDOS DE BASE | 4,348,387.26 | 728,811.28 | 570,653.62 | 4,506,544.92 | 4,506,544.92 | 3,295,138.62 | 3,295,138.62 | 0.00 | 0.00 | 3,776,750.67 |
| | | 12101 | HONORARIOS | 738,653.33 | 229,458.80 | 302,290.29 | 665,821.84 | 665,821.84 | 665,821.84 | 665,821.84 | 0.00 | 0.00 | 1,211,406.30 |

Ejercido : 2024

000019



MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO POR CLASIFICACIÓN ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | Devengado por Ejercer |
|-------|------|-------------------|---|---------------|--------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------|------|-----------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | | | |
| 12201 | | | SUELDO BASE AL PERSONAL EVENTUAL | 511,434.00 | 430,181.05 | 254,606.25 | 687,008.80 | 687,008.80 | 687,008.80 | 687,008.80 | 687,008.80 | 0.00 | 0.00 | 0.00 |
| 13101 | | | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 291,798.61 | 81,349.54 | 66,091.86 | 307,056.29 | 307,056.29 | 307,056.29 | 307,056.29 | 307,056.29 | 0.00 | 0.00 | 0.00 |
| 13201 | | | PRIMAS DE VACACIONES Y DOMINICAL | 177,054.17 | 268,651.28 | 110,406.25 | 336,299.20 | 336,299.20 | 336,299.20 | 336,299.20 | 336,299.20 | 0.00 | 0.00 | 0.00 |
| 13202 | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 1,949,849.31 | 0.00 | 1,949,849.31 | 1,949,849.31 | 1,949,849.31 | 1,949,849.31 | 1,949,849.31 | 0.00 | 0.00 | 0.00 |
| 13203 | | | OTRAS GRATIFICACION DE FIN DE AÑO | 128,000.00 | 20,600.00 | 2,500.00 | 146,100.00 | 146,100.00 | 146,100.00 | 146,100.00 | 146,100.00 | 0.00 | 0.00 | 0.00 |
| 13415 | | | COMPENSACIONES | 1,798,116.64 | 184,383.51 | 199,465.82 | 1,773,034.33 | 1,773,034.33 | 1,773,034.33 | 1,773,034.33 | 1,773,034.33 | 0.00 | 0.00 | 0.00 |
| 14106 | | | APORTACIONES AL ISSET | 1,280,267.19 | 120,681.16 | 154,030.34 | 1,246,898.01 | 1,246,898.01 | 1,246,898.01 | 1,246,898.01 | 1,246,898.01 | 0.00 | 0.00 | 0.00 |
| 14401 | | | CUOTA PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL | 0.00 | 980,958.87 | 0.00 | 980,958.87 | 980,958.87 | 980,958.87 | 980,958.87 | 980,958.87 | 0.00 | 0.00 | 0.00 |
| 15401 | | | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 3,871,920.87 | 475,203.47 | 715,662.96 | 3,631,461.38 | 3,631,461.38 | 3,631,461.38 | 3,631,461.38 | 3,631,461.38 | 0.00 | 0.00 | 0.00 |
| 15901 | | | OTRAS PRESTACIONES | 464,096.80 | 160,695.56 | 98,063.08 | 526,729.28 | 526,729.28 | 526,729.28 | 526,729.28 | 526,729.28 | 0.00 | 0.00 | 0.00 |
| 15903 | | | PRESTACIONES ADICIONALES | 64,283.35 | 67,300.35 | 64,283.35 | 67,300.35 | 67,300.35 | 67,300.35 | 67,300.35 | 67,300.35 | 0.00 | 0.00 | 0.00 |
| 17102 | | | ESTIMULOS AL PERSONAL OPERATIVO | 1,705,974.00 | 3,059,073.04 | 1,641,761.04 | 3,123,266.00 | 3,123,266.00 | 3,123,266.00 | 3,123,266.00 | 3,123,266.00 | 0.00 | 0.00 | 0.00 |
| 1000 | | | SERVICIOS PERSONALES | 15,230,966.22 | 8,758,177.22 | 4,179,814.86 | 19,948,348.59 | 19,948,348.59 | 19,948,348.59 | 19,948,348.59 | 19,948,348.59 | 0.00 | 0.00 | 0.00 |
| 21101 | | | MATERIALES Y UTILES DE OFICINA | 600,000.00 | 1,087,257.38 | 653,500.00 | 1,033,357.38 | 1,033,357.38 | 1,033,357.38 | 1,033,357.38 | 1,033,357.38 | 0.00 | 0.00 | 0.00 |
| 21102 | | | EQUIPOS MENORES DE OFICINA | 0.00 | 152,946.00 | 0.00 | 152,946.00 | 152,946.00 | 152,946.00 | 152,946.00 | 152,946.00 | 0.00 | 0.00 | 0.00 |
| 21201 | | | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 80,000.00 | 597,787.44 | 80,000.00 | 597,787.44 | 597,787.44 | 597,787.44 | 597,787.44 | 597,787.44 | 0.00 | 0.00 | 0.00 |
| 21401 | | | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21503 | | | MATERIAL IMPRESO | 90,000.00 | 60,287.80 | 90,000.00 | 60,287.80 | 60,287.80 | 60,287.80 | 60,287.80 | 60,287.80 | 0.00 | 0.00 | 0.00 |
| 21601 | | | MATERIAL DE LIMPIEZA | 600,000.00 | 565,818.58 | 601,000.00 | 564,818.58 | 564,818.58 | 564,818.58 | 564,818.58 | 564,818.58 | 0.00 | 0.00 | 0.00 |
| 22104 | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 0.00 | 14,160.00 | 0.00 | 14,160.00 | 14,160.00 | 14,160.00 | 14,160.00 | 14,160.00 | 0.00 | 0.00 | 0.00 |
| 23501 | | | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 31,989.03 | 0.00 | 31,989.03 | 31,989.03 | 31,989.03 | 31,989.03 | 31,989.03 | 0.00 | 0.00 | 0.00 |
| 24601 | | | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 114,349.40 | 18,064.40 | 96,285.00 | 96,285.00 | 96,285.00 | 96,285.00 | 96,285.00 | 0.00 | 0.00 | 0.00 |
| 26102 | | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUJESTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 7,500,000.00 | 747,343.60 | 747,343.60 | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 |
| 27101 | | | VESTUARIO Y UNIFORMES | 2,120,000.00 | 1,732,613.12 | 1,295,381.04 | 2,557,232.08 | 2,557,232.08 | 2,557,232.08 | 2,557,232.08 | 2,557,232.08 | 0.00 | 0.00 | 0.00 |
| 27102 | | | UNIFORMES PARA EL DEPORTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27201 | | | PRENDAS DE PROTECCION PERSONAL | 0.00 | 131,584.60 | 0.00 | 131,584.60 | 131,584.60 | 131,584.60 | 131,584.60 | 131,584.60 | 0.00 | 0.00 | 0.00 |
| 29201 | | | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,624.50 | 0.00 | 1,624.50 | 1,624.50 | 1,624.50 | 1,624.50 | 1,624.50 | 0.00 | 0.00 | 0.00 |
| 29401 | | | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | 0.00 | 27,402.08 | 11.00 | 27,391.08 | 27,391.08 | 27,391.08 | 27,391.08 | 27,391.08 | 0.00 | 0.00 | 0.00 |
| 29601 | | | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 1,000,000.00 | 31,644.80 | 979,152.48 | 52,492.32 | 52,492.32 | 52,492.32 | 52,492.32 | 52,492.32 | 0.00 | 0.00 | 0.00 |
| 2000 | | | MATERIALES Y SUMINISTROS | 12,230,000.00 | 5,296,608.33 | 4,704,452.52 | 12,822,352.81 | 12,822,352.81 | 12,822,352.81 | 12,822,352.81 | 12,822,352.81 | 0.00 | 0.00 | 0.00 |
| 31101 | | | ENERGIA ELECTRICA | 3,150,000.00 | 1,597,068.00 | 2,253,568.50 | 2,493,499.50 | 2,493,499.50 | 2,493,499.50 | 2,493,499.50 | 2,493,499.50 | 0.00 | 0.00 | 0.00 |
| 31201 | | | SERVICIO DE GAS | 0.00 | 3,497.13 | 0.00 | 3,497.13 | 3,497.13 | 3,497.13 | 3,497.13 | 3,497.13 | 0.00 | 0.00 | 0.00 |
| 31301 | | | SERVICIO DE AGUA | 240,000.00 | 0.00 | 8,232.00 | 231,768.00 | 231,768.00 | 231,768.00 | 231,768.00 | 231,768.00 | 0.00 | 0.00 | 0.00 |
| 31401 | | | SERVICIO TELEFONICO CONVENCIONAL | 144,000.00 | 0.00 | 10,084.88 | 133,915.12 | 133,915.12 | 133,915.12 | 133,915.12 | 133,915.12 | 0.00 | 0.00 | 0.00 |

Ejercido : 2024

JGONZALEZ

000020



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
 DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | Devengado por Ejercer |
|-------|------|-------------------|--|--------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | | | |
| 31704 | | | SERVICIOS ELECTRONICOS, HOSPEDAJE Y DISEÑO DE PAGINA WEB Y CORREO ELECTRONICO. | 195,228.00 | 0.00 | 0.00 | 0.00 | 195,228.00 | 195,228.00 | 195,228.00 | 195,228.00 | 0.00 | 0.00 | 0.00 |
| 32201 | | | ALQUILER DE EDIFICIOS Y LOCALES | 169,896.24 | 396,424.85 | 328,466.10 | 0.00 | 237,854.79 | 178,391.10 | 178,391.07 | 178,391.07 | 59,463.69 | 0.03 | 0.00 |
| 32301 | | | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 137,808.00 | 122,496.00 | 122,496.00 | 0.00 | 137,808.00 | 137,808.00 | 137,808.00 | 137,808.00 | 0.00 | 0.00 | 0.00 |
| 32502 | | | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS | 0.00 | 1,030,763.76 | 346,172.49 | 0.00 | 684,611.27 | 184,718.40 | 184,718.40 | 184,718.40 | 499,892.87 | 0.00 | 0.00 |
| 32701 | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | 0.00 | 8,000.00 | 935.60 | 0.00 | 7,064.40 | 7,064.40 | 7,064.40 | 7,064.40 | 0.00 | 0.00 | 0.00 |
| 33804 | | | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | 261,000.00 | 232,000.00 | 232,000.00 | 0.00 | 261,000.00 | 261,000.00 | 261,000.00 | 261,000.00 | 0.00 | 0.00 | 0.00 |
| 34501 | | | SEGURO DE BIENES PATRIMONIALES | 0.00 | 431,735.42 | 0.00 | 0.00 | 431,735.42 | 431,735.42 | 431,735.42 | 431,735.42 | 0.00 | 0.00 | 0.00 |
| 34601 | | | ALMACENAJE, EMBALAJE Y ENVASE | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35201 | | | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 6,670.00 | 0.00 | 0.00 | 6,670.00 | 6,670.00 | 6,670.00 | 6,670.00 | 0.00 | 0.00 | 0.00 |
| 35701 | | | MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO | 0.00 | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 |
| 37104 | | | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES | 68,173.06 | 0.00 | 68,173.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37504 | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO FUNCIONES OFICIALES | 69,964.00 | 0.00 | 69,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38201 | | | GASTOS DE ORDEN SOCIAL | 0.00 | 257,848.84 | 65,000.00 | 0.00 | 192,848.84 | 192,848.84 | 192,848.84 | 192,848.84 | 0.00 | 0.00 | 0.00 |
| 38202 | | | OTROS IMPUESTOS Y DERECHOS | 0.00 | 31,975.00 | 987.04 | 0.00 | 30,987.96 | 30,987.96 | 30,987.96 | 30,987.96 | 0.00 | 0.00 | 0.00 |
| 3000 | | | SERVICIOS GENERALES | 4,511,069.30 | 4,128,898.89 | 3,581,079.67 | 5,058,888.43 | 4,017,183.59 | 4,017,183.56 | 4,017,183.56 | 4,017,183.56 | 1,041,704.84 | 0.03 | 0.00 |
| 44101 | | | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 1,093,307.28 | 475,959.64 | 0.00 | 617,347.64 | 617,347.64 | 617,347.64 | 617,347.64 | 0.00 | 0.00 | 0.00 |
| 4000 | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 1,093,307.28 | 475,959.64 | 0.00 | 617,347.64 | 617,347.64 | 617,347.64 | 617,347.64 | 0.00 | 0.00 | 0.00 |
| 11301 | | | DIRECCION DE ASUNTOS JURIDICOS | 3,119,335.07 | 2,094,486.38 | 2,296,760.17 | 2,917,061.28 | 2,917,061.28 | 2,917,061.28 | 2,917,061.28 | 2,917,061.28 | 0.00 | 0.00 | 0.00 |
| 12101 | | | SUELDOS DE BASE | 400,147.02 | 81,067.27 | 137,130.12 | 344,084.17 | 262,721.47 | 262,721.47 | 262,721.47 | 262,721.47 | 0.00 | 81,362.70 | 0.00 |
| 12101 | | | HONORARIOS | 383,999.36 | 142,142.64 | 390,207.14 | 135,934.86 | 135,934.86 | 135,934.86 | 135,934.86 | 135,934.86 | 0.00 | 0.00 | 0.00 |
| 13101 | | | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 10,554.26 | 13,490.04 | 8,240.50 | 15,803.80 | 15,803.80 | 15,803.80 | 15,803.80 | 15,803.80 | 0.00 | 0.00 | 0.00 |
| 13201 | | | PRIMAS DE VACACIONES Y DOMINICAL | 13,959.72 | 19,968.30 | 11,535.54 | 22,392.48 | 22,392.48 | 22,392.48 | 22,392.48 | 22,392.48 | 0.00 | 0.00 | 0.00 |
| 13202 | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 130,805.07 | 0.00 | 130,805.07 | 130,805.07 | 130,805.07 | 130,805.07 | 130,805.07 | 0.00 | 0.00 | 0.00 |
| 13203 | | | OTRAS GRATIFICACION DE FIN DE AÑO | 3,200.00 | 3,026.00 | 2,826.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 |
| 13415 | | | COMPENSACIONES | 546,551.04 | 107,929.24 | 252,960.75 | 401,529.53 | 401,529.53 | 401,529.53 | 401,529.53 | 401,529.53 | 0.00 | 0.00 | 0.00 |
| 14106 | | | APORTACIONES AL ISSET | 105,414.39 | 23,118.27 | 37,895.49 | 90,637.17 | 90,637.17 | 90,637.17 | 90,637.17 | 90,637.17 | 0.00 | 89,410.38 | 0.00 |
| 15001 | | | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 170,713.64 | 19,904.12 | 9,915.04 | 179,702.72 | 179,702.72 | 179,702.72 | 179,702.72 | 179,702.72 | 0.00 | 37,875.48 | 0.00 |
| 15001 | | | OTRAS PRESTACIONES | 18,246.69 | 6,039.03 | 5,137.00 | 19,248.72 | 19,248.72 | 19,248.72 | 19,248.72 | 19,248.72 | 0.00 | 0.00 | 0.00 |
| 15903 | | | PRESTACIONES ADICIONALES | 5,292.95 | 4,520.15 | 5,292.95 | 4,520.15 | 4,520.15 | 4,520.15 | 4,520.15 | 4,520.15 | 0.00 | 4,124.70 | 0.00 |
| 17102 | | | ESTIMULOS AL PERSONAL OPERATIVO | 782,556.00 | 850,276.24 | 824,928.64 | 807,902.60 | 807,902.60 | 807,902.60 | 807,902.60 | 807,902.60 | 0.00 | 0.00 | 0.00 |
| 1000 | | | SERVICIOS PERSONALES | 2,440,735.07 | 1,401,286.37 | 1,586,060.17 | 2,155,961.27 | 2,155,961.27 | 2,155,961.27 | 2,155,961.27 | 2,155,961.27 | 0.00 | 0.00 | 0.00 |
| 21101 | | | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21201 | | | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24601 | | | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

000021



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACIÓN ECONOMICA Y OBJETO DEL GASTO
 DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R. | Capítulo / partida | Descripción | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | Devengado por Ejercer |
|-------|------|--------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|---------------|-----------------------|
| | | | | Autorizado | Reducciones | | | | | Por Comprometer | Por Devenegar | |
| 2000 | | | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33101 | | | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 0.00 | 75,000.01 | 0.00 | 75,000.01 | 75,000.01 | 75,000.01 | 0.00 | 0.00 | 0.00 |
| 33904 | | | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | 678,600.00 | 603,200.00 | 603,200.00 | 678,600.00 | 678,600.00 | 678,600.00 | 0.00 | 0.00 | 0.00 |
| 33907 | | | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | 0.00 | 15,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 35201 | | | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37104 | | | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37201 | | | PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37504 | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO FUNCIONES OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39202 | | | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | | | SERVICIOS GENERALES | 678,600.00 | 693,200.01 | 610,700.00 | 761,100.01 | 761,100.01 | 761,100.01 | 0.00 | 0.00 | 0.00 |
| 14 | | | DIRECCION DE ATENCION CIUDADANA | 2,437,060.99 | 737,022.24 | 1,491,825.93 | 1,682,257.30 | 1,352,728.95 | 1,352,728.95 | 0.00 | 0.00 | 0.00 |
| 11301 | | | SUELDOS DE BASE | 595,988.82 | 112,243.95 | 172,165.02 | 536,067.75 | 418,351.35 | 418,351.35 | 0.00 | 0.00 | 0.00 |
| 13101 | | | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 31,659.26 | 16,764.17 | 5,737.27 | 42,086.16 | 31,564.62 | 31,564.62 | -0.00 | 0.00 | 0.00 |
| 13201 | | | PRIMAS DE VACACIONES Y DOMINICAL | 21,597.52 | 13,043.65 | 1,875.12 | 32,766.05 | 9,222.77 | 9,222.77 | 0.00 | 0.00 | 0.00 |
| 13202 | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 170,890.95 | 0.00 | 170,890.95 | 128,300.61 | 128,300.61 | 0.00 | 0.00 | 0.00 |
| 13415 | | | OTRAS GRATIFICACION DE FIN DE AÑO | 12,800.00 | 800.00 | 0.00 | 13,600.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 14106 | | | PORTACIONES AL ISSET | 516,216.72 | 176,596.00 | 412,384.40 | 280,428.32 | 238,947.74 | 238,947.74 | -0.00 | 0.00 | 0.00 |
| 15401 | | | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 157,006.79 | 31,507.79 | 47,436.64 | 141,077.94 | 108,771.33 | 108,771.33 | 0.00 | 0.00 | 0.00 |
| 15901 | | | OTRAS PRESTACIONES | 205,191.40 | 70,353.82 | 53,715.13 | 221,830.09 | 190,581.85 | 190,581.85 | 0.00 | 0.00 | 0.00 |
| 15903 | | | PRESTACIONES ADICIONALES | 27,101.03 | 7,680.06 | 6,367.17 | 28,413.92 | 22,227.08 | 22,227.08 | 0.00 | 0.00 | 0.00 |
| 17102 | | | ESTIMULOS AL PERSONAL OPERATIVO | 7,883.45 | 6,539.80 | 7,883.45 | 6,539.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | | | SERVICIOS PERSONALES | 861,616.00 | 94,717.02 | 784,261.73 | 1,720,071.29 | 1,645,772.27 | 1,316,243.92 | 167,876.57 | 0.00 | 4,194.72 |
| 21503 | | | MATERIAL IMPRESO | 2,437,060.99 | 700,537.21 | 1,491,825.93 | 1,645,772.27 | 1,316,243.92 | 1,316,243.92 | 0.00 | 0.00 | 0.00 |
| 29401 | | | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | 0.00 | 2,436.00 | 0.00 | 2,436.00 | 2,436.00 | 2,436.00 | 0.00 | 0.00 | 0.00 |
| 2000 | | | MATERIALES Y SUMINISTROS | 0.00 | 7,130.07 | 0.00 | 7,130.07 | 7,130.07 | 7,130.07 | 0.00 | 0.00 | 0.00 |
| 35201 | | | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 9,566.07 | 0.00 | 9,566.07 | 9,566.07 | 9,566.07 | 0.00 | 0.00 | 0.00 |
| 39201 | | | GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | | | SERVICIOS GENERALES | 0.00 | 26,918.96 | 0.00 | 26,918.96 | 26,918.96 | 26,918.96 | 0.00 | 0.00 | 0.00 |
| 11301 | | | DIRECCION DE ATENCION A LAS MUJERES | 2,650,050.48 | 1,342,600.58 | 1,166,782.81 | 2,825,868.25 | 2,284,432.60 | 2,284,432.60 | 0.00 | 0.00 | 0.00 |
| 12101 | | | SUELDOS DE BASE | 610,337.70 | 75,221.65 | 45,294.10 | 640,265.25 | 460,518.15 | 460,518.15 | 0.00 | 0.00 | 0.00 |
| 12101 | | | HONORARIOS | 218,566.66 | 8,657.27 | 71,964.21 | 155,259.72 | 155,259.72 | 155,259.72 | 0.00 | 0.00 | 0.00 |
| 13101 | | | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 39,772.91 | 19,940.87 | 5,305.47 | 54,408.31 | 38,423.59 | 38,423.59 | 0.00 | 0.00 | 0.00 |
| 13201 | | | PRIMAS DE VACACIONES Y DOMINICAL | 21,757.49 | 25,614.38 | 387.93 | 48,983.94 | 11,034.52 | 11,034.52 | 0.00 | 0.00 | 0.00 |
| 13202 | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 293,817.91 | 0.00 | 293,817.91 | 220,502.68 | 220,502.68 | 0.00 | 0.00 | 0.00 |
| 13203 | | | OTRAS GRATIFICACION DE FIN DE AÑO | 16,000.00 | 21,763.00 | 13,963.00 | 23,800.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |

Ejercido : 2024

000022



MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R. | Capítulo /Parida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Salidos | | Devengado por Ejercer |
|-------|------|------------------|--|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------|---------------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | | | |
| 13415 | | | COMPENSACIONES | 369,132.72 | 60,169.16 | 193,802.24 | 235,499.64 | 235,499.64 | 176,401.20 | 176,401.20 | 176,401.20 | -0.00 | 59,098.44 | 0.00 |
| 14106 | | | APORTACIONES AL ISSET | 180,786.85 | 22,367.46 | 14,089.26 | 169,065.05 | 169,065.05 | 119,734.46 | 119,734.46 | 119,734.46 | 0.00 | 49,330.59 | 0.00 |
| 15401 | | | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 331,880.38 | 140,128.29 | 43,970.79 | 428,037.88 | 428,037.88 | 346,641.28 | 346,641.28 | 346,641.28 | 0.00 | 81,396.60 | 0.00 |
| 15901 | | | OTRAS PRESTACIONES | 13,550.52 | 12,367.74 | 3,427.86 | 22,510.40 | 22,510.40 | 16,323.56 | 16,323.56 | 16,323.56 | 0.00 | 6,186.84 | 0.00 |
| 15903 | | | PRESTACIONES ADICIONALES | 8,073.25 | 9,985.95 | 8,073.25 | 9,985.95 | 9,985.95 | 0.00 | 0.00 | 0.00 | 0.00 | 9,985.95 | 0.00 |
| 17102 | | | ESTIMULOS AL PERSONAL OPERATIVO | 860,192.00 | 647,525.28 | 766,504.70 | 741,212.58 | 741,212.58 | 733,871.82 | 733,871.82 | 733,871.82 | 0.00 | 7,340.76 | 0.00 |
| 1000 | | | SERVICIOS PERSONALES | 2,650,050.48 | 1,337,578.96 | 1,166,762.81 | 2,820,846.63 | 2,820,846.63 | 2,279,410.98 | 2,279,410.98 | 2,279,410.98 | 0.00 | 541,435.65 | 0.00 |
| 21101 | | | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21201 | | | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21601 | | | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22104 | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22301 | | | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24601 | | | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 2,400.02 | 0.00 | 2,400.02 | 2,400.02 | 2,400.02 | 2,400.02 | 2,400.02 | 0.00 | 0.00 | 0.00 |
| 25901 | | | OTROS PRODUCTOS QUIMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | | | MATERIALES Y SUMINISTROS | 0.00 | 2,400.02 | 0.00 | 2,400.02 | 2,400.02 | 2,400.02 | 2,400.02 | 2,400.02 | 0.00 | 0.00 | 0.00 |
| 35201 | | | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 2,621.60 | 0.00 | 2,621.60 | 2,621.60 | 2,621.60 | 2,621.60 | 2,621.60 | 0.00 | 0.00 | 0.00 |
| 3000 | | | SERVICIOS GENERALES | 0.00 | 2,621.60 | 0.00 | 2,621.60 | 2,621.60 | 2,621.60 | 2,621.60 | 2,621.60 | 0.00 | 0.00 | 0.00 |
| 11301 | | | DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE | 9,350,833.69 | 6,331,046.32 | 4,439,690.91 | 11,242,189.10 | 11,242,189.10 | 9,344,816.83 | 9,344,816.83 | 9,344,816.83 | 0.00 | 1,897,372.27 | 0.00 |
| 12101 | | | SUELDOS DE BASE | 1,970,139.78 | 256,302.42 | 21,481.20 | 2,204,961.00 | 2,204,961.00 | 1,520,205.00 | 1,520,205.00 | 1,520,205.00 | 0.00 | 684,756.00 | 0.00 |
| 12201 | | | SUELDO BASE AL PERSONAL EVENTUAL | 1,532,216.45 | 225,448.55 | 598,696.22 | 1,158,968.78 | 1,158,968.78 | 1,158,968.78 | 1,158,968.78 | 1,158,968.78 | 0.00 | 0.00 | 0.00 |
| 13101 | | | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 451,097.64 | 248,653.90 | 208,175.89 | 491,575.65 | 491,575.65 | 491,575.65 | 491,575.65 | 491,575.65 | 0.00 | 0.00 | 0.00 |
| 13201 | | | PRIMAS DE VACACIONES Y DOMINICAL | 125,942.54 | 19,050.88 | 9,335.73 | 135,657.69 | 135,657.69 | 101,688.21 | 101,688.21 | 101,688.21 | 0.00 | 33,969.48 | 0.00 |
| 13202 | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 86,819.17 | 123,468.48 | 25,932.98 | 184,351.67 | 184,351.67 | 47,400.47 | 47,400.47 | 47,400.47 | -0.00 | 136,951.20 | 0.00 |
| 13203 | | | OTRAS GRATIFICACIONES DE FIN DE AÑO | 0.00 | 901,906.15 | 0.00 | 901,906.15 | 901,906.15 | 674,402.64 | 674,402.64 | 674,402.64 | 0.00 | 227,503.51 | 0.00 |
| 13415 | | | COMPENSACIONES | 76,800.00 | 4,800.00 | 0.00 | 81,600.00 | 81,600.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 79,200.00 | 0.00 |
| 14106 | | | APORTACIONES AL ISSET | 797,886.24 | 276,639.52 | 163,849.81 | 910,875.95 | 910,875.95 | 687,739.61 | 687,739.61 | 687,739.61 | 0.00 | 223,136.34 | 0.00 |
| 15401 | | | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 637,848.74 | 116,449.26 | 110,194.92 | 644,103.08 | 644,103.08 | 456,175.60 | 456,175.60 | 456,175.60 | 0.00 | 187,927.48 | 0.00 |
| 15901 | | | OTRAS PRESTACIONES | 1,329,452.98 | 244,993.76 | 233,456.84 | 1,340,989.90 | 1,340,989.90 | 1,146,524.32 | 1,146,524.32 | 1,146,524.32 | 0.00 | 194,465.58 | 0.00 |
| 15903 | | | PRESTACIONES ADICIONALES | 293,547.20 | 88,656.46 | 69,246.82 | 312,956.84 | 312,956.84 | 245,595.32 | 245,595.32 | 245,595.32 | 0.00 | 67,361.52 | 0.00 |
| 17102 | | | ESTIMULOS AL PERSONAL OPERATIVO | 32,025.95 | 38,042.00 | 32,026.95 | 38,042.00 | 38,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,042.00 | 0.00 |
| 1000 | | | SERVICIOS PERSONALES | 1,948,152.00 | 3,247,121.90 | 2,882,940.26 | 2,312,333.64 | 2,312,333.64 | 2,285,274.48 | 2,285,274.48 | 2,285,274.48 | 0.00 | 24,059.16 | 0.00 |
| 21101 | | | MATERIALES Y UTILES DE OFICINA | 9,281,929.69 | 5,791,730.28 | 4,355,337.62 | 10,716,322.35 | 10,716,322.35 | 8,820,950.08 | 8,820,950.08 | 8,820,950.08 | 0.00 | 1,897,372.27 | 0.00 |
| 21401 | | | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21601 | | | MATERIAL DE LIMPIEZA | 0.00 | 865.84 | 0.00 | 865.84 | 865.84 | 865.84 | 865.84 | 865.84 | 0.00 | 0.00 | 0.00 |
| 24701 | | | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 18,919.60 | 0.00 | 18,919.60 | 18,919.60 | 18,919.60 | 18,919.60 | 18,919.60 | 0.00 | 0.00 | 0.00 |
| | | | Ejercicio 2024 | 0.00 | 29,580.00 | 0.00 | 29,580.00 | 29,580.00 | 29,580.00 | 29,580.00 | 29,580.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO POR CLASIFICACIÓN ECONOMICA Y OBJETO DEL GASTO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R | Capítulo / Partida | Descripción | Autorización | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | |
|-------|-----|--------------------|---|--------------|--------------|-----------------|---------------|---------------|--------------|--------------|--------------|-----------------------|--------------|------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | Devengado por Ejercer | | |
| 26102 | | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUSTRAS Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 27201 | PENDAS DE PROTECCION PERSONAL | 0.00 | 4,176.00 | 0.00 | 4,176.00 | 4,176.00 | 4,176.00 | 4,176.00 | 4,176.00 | 0.00 | 0.00 | 0.00 |
| | | 29101 | HERRAMIENTAS MENORES | 0.00 | 138,518.91 | 15.49 | 138,518.91 | 138,518.91 | 138,518.91 | 138,518.91 | 138,518.91 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 192,075.84 | 15.49 | 192,060.35 | 192,060.35 | 192,060.35 | 192,060.35 | 192,060.35 | 0.00 | 0.00 | 0.00 |
| | | 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 68,904.00 | 61,248.00 | 61,248.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 0.00 | 0.00 | 0.00 |
| | | 32502 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRAS Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS | 0.00 | 207,808.20 | 23,089.80 | 184,718.40 | 184,718.40 | 184,718.40 | 184,718.40 | 184,718.40 | 0.00 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 78,184.00 | 0.00 | 78,184.00 | 78,184.00 | 78,184.00 | 78,184.00 | 78,184.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 68,904.00 | 347,240.20 | 84,337.80 | 331,806.40 | 331,806.40 | 331,806.40 | 331,806.40 | 331,806.40 | 0.00 | 0.00 | 0.00 |
| | | 18 | COORDINACIÓN DEL DIF | 9,492,891.05 | 5,577,905.80 | 2,181,309.68 | 12,889,487.17 | 12,889,487.17 | 9,956,033.04 | 9,956,033.04 | 9,956,033.04 | 0.00 | 0.00 | 0.00 |
| | | 11301 | SUELDOS DE BASE | 2,676,871.26 | 949,882.24 | 187,468.48 | 3,439,285.02 | 3,439,285.02 | 2,330,763.12 | 2,330,763.12 | 2,330,763.12 | -0.00 | 1,108,521.90 | 0.00 |
| | | 12101 | HONORARIOS | 634,524.66 | 98,094.47 | 277,156.91 | 455,462.22 | 455,462.22 | 455,462.22 | 455,462.22 | 455,462.22 | 0.00 | 0.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 1,036,963.62 | 168,329.20 | 339,930.22 | 865,362.50 | 865,362.50 | 865,362.50 | 865,362.50 | 865,362.50 | 0.00 | 0.00 | 0.00 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 201,580.42 | 65,815.69 | 22,067.82 | 245,338.29 | 245,338.29 | 182,670.93 | 182,670.93 | 182,670.93 | 0.00 | 0.00 | 0.00 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 136,939.00 | 188,889.01 | 31,186.89 | 294,641.12 | 294,641.12 | 77,061.62 | 77,061.62 | 77,061.62 | 0.00 | 0.00 | 0.00 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 1,316,819.93 | 0.00 | 1,316,819.93 | 1,316,819.93 | 960,847.91 | 960,847.91 | 960,847.91 | 0.00 | 0.00 | 0.00 |
| | | 13203 | OTRAS GRATIFICACIONES DE FIN DE AÑO | 83,200.00 | 35,800.00 | 0.00 | 119,000.00 | 119,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| | | 13415 | COMPENSACIONES | 820,095.12 | 331,367.45 | 174,571.11 | 976,891.46 | 976,891.46 | 720,342.86 | 720,342.86 | 720,342.86 | 0.00 | 0.00 | 0.00 |
| | | 14106 | APORTACIONES AL ISSET | 978,369.52 | 146,546.88 | 111,924.38 | 1,012,892.02 | 1,012,892.02 | 708,764.34 | 708,764.34 | 708,764.34 | 0.00 | 0.00 | 0.00 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 1,960,211.96 | 414,114.85 | 144,384.06 | 2,229,942.75 | 2,229,942.75 | 1,855,359.09 | 1,855,359.09 | 1,855,359.09 | 0.00 | 0.00 | 0.00 |
| | | 15901 | OTRAS PRESTACIONES | 225,168.69 | 85,641.18 | 21,418.77 | 289,391.10 | 289,391.10 | 223,722.18 | 223,722.18 | 223,722.18 | 0.00 | 0.00 | 0.00 |
| | | 15903 | PRESTACIONES ADICIONALES | 49,124.80 | 61,584.55 | 49,124.80 | 61,584.55 | 61,584.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 689,832.00 | 1,350,038.51 | 760,276.94 | 1,279,593.57 | 1,279,593.57 | 1,249,202.43 | 1,249,202.43 | 1,249,202.43 | 0.00 | 0.00 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 9,492,891.05 | 5,212,923.96 | 2,119,510.38 | 12,586,304.63 | 12,586,304.63 | 9,653,059.30 | 9,653,059.30 | 9,653,059.30 | 0.00 | 0.00 | 0.00 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 0.00 | 12,312.24 | 0.00 | 12,312.24 | 12,312.24 | 12,312.24 | 12,312.24 | 12,312.24 | 0.00 | 0.00 | 0.00 |
| | | 21102 | EQUIPOS MENORES DE OFICINA | 0.00 | 10,598.00 | 0.00 | 10,598.00 | 10,598.00 | 10,598.00 | 10,598.00 | 10,598.00 | 0.00 | 0.00 | 0.00 |
| | | 21201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21401 | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 2,552.00 | 0.00 | 2,552.00 | 2,552.00 | 2,552.00 | 2,552.00 | 2,552.00 | 0.00 | 0.00 | 0.00 |
| | | 21503 | MATERIAL IMPRESO | 0.00 | 6,576.36 | 522.00 | 6,056.36 | 6,056.36 | 5,847.56 | 5,847.56 | 5,847.56 | 0.00 | 0.00 | 0.00 |
| | | 21601 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22102 | PRODUCTOS LIMIENTICOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL Y OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22104 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22106 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

000024



MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo /Partida | Descripción | Autorización | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | Devengado por Ejercer |
|------|------|-------------------|--|--------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------|------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | | | |
| | | 22301 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24401 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24601 | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24701 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION | 0.00 | 8,469.70 | 0.30 | 8,469.40 | 8,469.40 | 8,469.40 | 8,469.40 | 8,469.40 | 0.00 | 0.00 | 0.00 |
| | | 24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 1,209.00 | 0.00 | 1,209.00 | 1,209.00 | 1,209.00 | 1,209.00 | 1,209.00 | 0.00 | 0.00 | 0.00 |
| | | 25601 | FIBRAS SINTÉTICAS, HULE Y PLÁSTICOS Y SUS DERIVADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, ACUÍSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00 | 1,571.80 | 0.00 | 1,571.80 | 1,571.80 | 1,571.80 | 1,571.80 | 1,571.80 | 0.00 | 0.00 | 0.00 |
| | | 27401 | PRODUCTOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29101 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 96,036.40 | 0.00 | 96,036.40 | 96,036.40 | 96,036.40 | 96,036.40 | 96,036.40 | 0.00 | 0.00 | 0.00 |
| | | 31201 | SERVICIO DE GAS | 0.00 | 139,327.50 | 522.30 | 138,805.20 | 138,805.20 | 138,805.20 | 138,805.20 | 138,805.20 | 0.00 | 208.80 | 0.00 |
| | | 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 0.00 | 3,688.54 | 0.00 | 3,688.54 | 3,688.54 | 3,688.54 | 3,688.54 | 3,688.54 | 0.00 | 0.00 | 0.00 |
| | | 32502 | ARRENDAMIENTOS DE VEHÍCULOS TERRESTRES, AEROS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACION DE PROGRAMAS | 0.00 | 130,152.00 | 61,248.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 0.00 | 0.00 | 0.00 |
| | | 35200 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 25,520.00 | 0.00 | 25,520.00 | 25,520.00 | 25,520.00 | 25,520.00 | 25,520.00 | 0.00 | 0.00 | 0.00 |
| | | 35501 | MANTENIMIENTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AEROS, MARÍTIMOS, LACUSTRES Y FLUVIALES | 0.00 | 22,364.60 | 29.00 | 22,364.60 | 22,364.60 | 22,364.60 | 22,364.60 | 22,364.60 | 0.00 | 0.00 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 27,753.00 | 0.00 | 27,753.00 | 27,753.00 | 27,753.00 | 27,753.00 | 27,753.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 16,147.20 | 0.00 | 16,147.20 | 16,147.20 | 16,147.20 | 16,147.20 | 16,147.20 | 0.00 | 0.00 | 0.00 |
| | | 51101 | MOBILIARIO | 0.00 | 225,654.34 | 61,277.00 | 164,377.34 | 164,377.34 | 164,377.34 | 164,377.34 | 164,377.34 | 0.00 | 0.00 | 0.00 |
| | | 51901 | EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 020 | DESASTRES NATURALES | 1,000,000.00 | 749,010.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | COORDINACION DE PROTECCION CIVIL | 1,000,000.00 | 749,010.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24101 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 224,112.00 | 0.00 | 224,112.00 | 224,112.00 | 224,112.00 | 224,112.00 | 224,112.00 | 0.00 | 0.00 | 0.00 |
| | | 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, ACUÍSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 324,112.00 | 0.00 | 324,112.00 | 324,112.00 | 324,112.00 | 324,112.00 | 324,112.00 | 0.00 | 0.00 | 0.00 |
| | | 32504 | ARRENDAMIENTOS DE VEHÍCULOS TERRESTRES, AEROS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA DESASTRES NATURALES | 0.00 | 174,000.00 | 58,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 |
| | | 34701 | FLETES Y MANOBRAS | 0.00 | 250,898.72 | 0.00 | 250,898.72 | 250,898.72 | 250,898.72 | 250,898.72 | 250,898.72 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 424,898.72 | 58,000.00 | 366,898.72 | 366,898.72 | 366,898.72 | 366,898.72 | 366,898.72 | 0.00 | 0.00 | 0.00 |
| | | 44802 | AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0001 | TRANSPARENCIA Y RENDICIÓN DE CUENTAS | 746,676.65 | 895,845.13 | 894,167.59 | 748,354.19 | 748,354.19 | 748,354.19 | 748,354.19 | 748,354.19 | 0.00 | 481,546.88 | 0.00 |

Ejercicio: 2024

000025



MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO POR CLASIFICACION ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R | Capitulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Salidos | | Devengado por Ejercer |
|------|-----|-------------------|--|--------------|--------------|-----------------|---------------|--------------|--------------|--------------|--------------|---------|------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devenegar | | | | | | | |
| 20 | | | UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA | 746,676.65 | 895,845.13 | 894,167.59 | 748,354.19 | 748,354.19 | 266,807.31 | 266,807.31 | 266,807.31 | 0.00 | 481,546.88 | 0.00 |
| | | 11301 | SUELDOS DE BASE | 129,527.56 | 75,843.75 | 152,445.81 | 51,925.50 | 51,925.50 | 38,943.90 | 38,943.90 | 38,943.90 | 0.00 | 12,981.60 | 0.00 |
| | | 13202 | PRIMAS DE VACACIONES Y DOMINICAL | 4,080.24 | 556.20 | 1,145.52 | 3,490.92 | 3,490.92 | 894.60 | 894.60 | 894.60 | 0.00 | 2,596.32 | 0.00 |
| | | 13415 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 13,351.69 | 0.00 | 13,351.69 | 13,351.69 | 10,090.12 | 10,090.12 | 10,090.12 | 0.00 | 3,261.57 | 0.00 |
| | | 14105 | COMPENSACIONES | 145,927.20 | 123,310.00 | 257,837.20 | 14,400.00 | 14,400.00 | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 | 3,600.00 | 0.00 |
| | | 15401 | APORTACIONES AL ISSET | 33,859.19 | 20,244.71 | 40,415.70 | 13,688.20 | 13,688.20 | 10,125.47 | 10,125.47 | 10,125.47 | 0.00 | 3,562.73 | 0.00 |
| | | 15903 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 43,918.36 | 7,967.98 | 8,490.34 | 43,416.00 | 43,416.00 | 33,312.00 | 33,312.00 | 33,312.00 | 0.00 | 10,104.00 | 0.00 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 1,700.10 | 721.20 | 1,700.10 | 721.20 | 721.20 | 0.00 | 0.00 | 0.00 | 0.00 | 721.20 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 365,664.00 | 653,829.60 | 432,132.92 | 607,360.66 | 607,360.66 | 162,641.22 | 162,641.22 | 162,641.22 | 0.00 | 444,719.46 | 0.00 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 746,676.65 | 895,845.13 | 894,167.59 | 748,354.19 | 748,354.19 | 266,807.31 | 266,807.31 | 266,807.31 | 0.00 | 481,546.88 | 0.00 |
| | | 21102 | EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 31704 | SERVICIOS ELECTRONICOS, HOSPEDAJE Y DISEÑO DE PAGINA WEB Y CORREO ELECTRONICO. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | | | COMBATE A LA CORRUPCIÓN E IMPUNIDAD | 4,125,950.14 | 3,276,028.70 | 2,412,830.02 | 4,989,148.82 | 4,989,148.82 | 4,362,555.71 | 4,362,555.71 | 4,362,555.71 | 0.00 | 626,593.11 | 0.00 |
| 05 | | | CONTRALORIA MUNICIPAL | 4,125,950.14 | 3,276,028.70 | 2,412,830.02 | 4,989,148.82 | 4,989,148.82 | 4,362,555.71 | 4,362,555.71 | 4,362,555.71 | 0.00 | 626,593.11 | 0.00 |
| | | 11301 | SUELDOS DE BASE | 672,972.30 | 95,998.48 | 35,821.10 | 733,139.68 | 733,139.68 | 557,950.18 | 557,950.18 | 557,950.18 | 0.00 | 175,185.50 | 0.00 |
| | | 12101 | HONORARIOS | 660,275.78 | 142,420.02 | 461,567.62 | 341,128.18 | 341,128.18 | 341,128.18 | 341,128.18 | 341,128.18 | 0.00 | 0.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 0.00 | 18,700.20 | 1,762.50 | 16,937.70 | 16,937.70 | 16,937.70 | 16,937.70 | 16,937.70 | 0.00 | 0.00 | 0.00 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 30,345.34 | 4,127.62 | 4,360.78 | 30,112.18 | 30,112.18 | 23,881.66 | 23,881.66 | 23,881.66 | 0.00 | 6,530.52 | 0.00 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 23,249.16 | 29,990.12 | 6,193.38 | 47,035.90 | 47,035.90 | 11,998.00 | 11,998.00 | 11,998.00 | 0.00 | 35,037.90 | 0.00 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 260,017.48 | 0.00 | 260,017.48 | 260,017.48 | 190,408.79 | 190,408.79 | 190,408.79 | 0.00 | 69,608.69 | 0.00 |
| | | 13203 | OTRAS GRATIFICACION DE FIN DE AÑO | 12,900.00 | 500.00 | 3,100.00 | 10,200.00 | 10,200.00 | 300.00 | 300.00 | 300.00 | 0.00 | 9,900.00 | 0.00 |
| | | 13415 | COMPENSACIONES | 757,428.72 | 208,462.39 | 76,095.68 | 889,795.43 | 889,795.43 | 666,806.45 | 666,806.45 | 666,806.45 | 0.00 | 222,988.98 | 0.00 |
| | | 14106 | APORTACIONES AL ISSET | 177,287.25 | 28,785.82 | 10,470.21 | 195,602.86 | 195,602.86 | 147,523.07 | 147,523.07 | 147,523.07 | 0.00 | 45,079.79 | 0.00 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 269,017.15 | 104,996.06 | 98,899.33 | 275,113.88 | 275,113.88 | 237,953.06 | 237,953.06 | 237,953.06 | 0.00 | 37,160.82 | 0.00 |
| | | 15901 | OTRAS PRESTACIONES | 18,346.69 | 13,156.47 | 1,983.16 | 29,520.00 | 29,520.00 | 22,301.88 | 22,301.88 | 22,301.88 | 0.00 | 7,218.12 | 0.00 |
| | | 15903 | PRESTACIONES ADICIONALES | 8,901.75 | 9,732.75 | 8,901.75 | 9,732.75 | 9,732.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9,732.75 | 0.00 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 1,351,776.00 | 2,220,004.38 | 1,569,286.51 | 2,002,491.87 | 2,002,491.87 | 1,997,345.83 | 1,997,345.83 | 1,997,345.83 | 0.00 | 5,146.04 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 3,982,400.14 | 3,136,871.79 | 2,278,444.02 | 4,840,827.91 | 4,840,827.91 | 4,214,234.80 | 4,214,234.80 | 4,214,234.80 | 0.00 | 626,593.11 | 0.00 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 21401 | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 931.31 | 0.00 | 931.31 | 931.31 | 931.31 | 931.31 | 931.31 | 0.00 | 0.00 | 0.00 |
| | | 29401 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | 0.00 | 2,331.60 | 0.00 | 2,331.60 | 2,331.60 | 2,331.60 | 2,331.60 | 2,331.60 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 3,262.91 | 0.00 | 3,262.91 | 3,262.91 | 3,262.91 | 3,262.91 | 3,262.91 | 0.00 | 0.00 | 0.00 |

Ejercido : 2024

000026



MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO POR CLASIFICACIÓN ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R. | Capítulo /Partida | Descripción | Autorizado | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | |
|-----|------|-------------------|--|---------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------|------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | Devengado por Ejercer | | |
| | | 31704 | SERVICIOS ELECTRÓNICOS, HOSPEDAJE Y DISEÑO DE PAGINA WEB Y CORREO ELECTRÓNICO. | 0.00 | 74,646.00 | 0.00 | 0.00 | 74,646.00 | 74,646.00 | 74,646.00 | 74,646.00 | 0.00 | 0.00 | 0.00 |
| | | 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 68,904.00 | 61,248.00 | 61,248.00 | 61,248.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 0.00 | 0.00 | 0.00 |
| | | 35201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 74,646.00 | 0.00 | 73,138.00 | 0.00 | 1,508.00 | 1,508.00 | 1,508.00 | 1,508.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 143,550.00 | 135,894.00 | 134,386.00 | 145,058.00 | 145,058.00 | 145,058.00 | 145,058.00 | 145,058.00 | 0.00 | 0.00 | 0.00 |
| | | 04 | DISEÑO Y CONDUCCIÓN DE LA POLÍTICA DE GASTO PÚBLICO | 81,202,586.58 | 160,486,922.02 | 215,773,509.87 | 25,925,988.73 | 18,062,186.19 | 17,483,246.68 | 17,483,246.68 | 17,483,246.68 | 7,863,812.54 | 568,939.51 | 0.00 |
| | | | DIRECCIÓN DE PROGRAMACIÓN | 81,202,586.58 | 160,486,922.02 | 215,773,509.87 | 25,925,988.73 | 18,062,186.19 | 17,483,246.68 | 17,483,246.68 | 17,483,246.68 | 7,863,812.54 | 568,939.51 | 0.00 |
| | | | SUELDOS DE BASE | 495,378.26 | 74,736.67 | 16,204.85 | 554,909.98 | 554,909.98 | 396,411.88 | 396,411.88 | 396,411.88 | 0.00 | 158,498.10 | 0.00 |
| | | 11301 | HONORARIOS | 0.00 | 97,339.10 | 28,991.30 | 68,417.80 | 68,417.80 | 68,417.80 | 68,417.80 | 68,417.80 | 0.00 | 0.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 98,977.22 | 30,795.95 | 71,342.47 | 59,430.70 | 59,430.70 | 59,430.70 | 59,430.70 | 59,430.70 | 0.00 | 0.00 | 0.00 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 31,626.25 | 2,815.98 | 8,676.79 | 25,765.44 | 25,765.44 | 20,964.00 | 20,964.00 | 20,964.00 | 0.00 | 4,801.44 | 0.00 |
| | | 13201 | PRIMAS DE VACACIONES Y DOMINICAL | 22,316.00 | 28,123.18 | 6,165.82 | 44,273.36 | 44,273.36 | 12,573.74 | 12,573.74 | 12,573.74 | 0.00 | 31,699.82 | 0.00 |
| | | 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 214,470.31 | 0.00 | 214,470.31 | 214,470.31 | 158,506.51 | 158,506.51 | 158,506.51 | 0.00 | 55,963.80 | 0.00 |
| | | 13203 | OTRAS GRATIFICACION DE FIN DE AÑO | 6,400.00 | 100.00 | 3,100.00 | 3,400.00 | 3,400.00 | 100.00 | 100.00 | 100.00 | 0.00 | 3,300.00 | 0.00 |
| | | 13415 | COMPENSACIONES | 706,925.76 | 463,887.05 | 406,196.73 | 764,616.09 | 764,616.09 | 547,553.91 | 547,553.91 | 547,553.91 | 0.00 | 217,062.18 | 0.00 |
| | | 14106 | APORTACIONES AL ISSET | 157,103.38 | 16,412.37 | 18,332.18 | 155,183.57 | 155,183.57 | 111,684.65 | 111,684.65 | 111,684.65 | 0.00 | 43,498.92 | 0.00 |
| | | 15401 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 275,383.41 | 200,613.40 | 227,906.89 | 248,089.82 | 248,089.82 | 208,953.30 | 208,953.30 | 208,953.30 | -0.00 | 39,136.52 | 0.00 |
| | | 15903 | OTRAS PRESTACIONES | 18,346.69 | 5,606.87 | 4,704.84 | 19,248.72 | 19,248.72 | 15,124.02 | 15,124.02 | 15,124.02 | 0.00 | 4,124.70 | 0.00 |
| | | 15903 | PRESTACIONES ADICIONALES | 7,888.30 | 8,905.45 | 7,888.30 | 8,905.45 | 8,905.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8,905.45 | 0.00 |
| | | 17102 | ESTIMULOS AL PERSONAL OPERATIVO | 1,426,208.00 | 1,833,529.12 | 1,603,107.60 | 1,656,629.52 | 1,656,629.52 | 1,654,580.84 | 1,654,580.84 | 1,654,580.84 | 0.00 | 2,048.68 | 0.00 |
| | | 7000 | SERVICIOS PERSONALES | 3,248,533.27 | 2,977,235.46 | 2,402,547.87 | 3,823,240.86 | 3,823,240.86 | 3,254,307.35 | 3,254,307.35 | 3,254,307.35 | 0.00 | 568,939.51 | 0.00 |
| | | 21101 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 68,904.00 | 0.00 | 0.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 68,904.00 | 0.00 | 0.00 | 0.00 |
| | | 32701 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | 835,200.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 835,200.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 |
| | | 35201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 1,508.00 | 0.00 | 1,508.00 | 1,508.00 | 1,508.00 | 1,508.00 | 1,508.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 904,104.00 | 1,508.00 | 0.00 | 905,612.00 | 905,612.00 | 905,612.00 | 905,612.00 | 905,612.00 | 0.00 | 0.00 | 0.00 |
| | | 79902 | PROVISIONES PARA EROGACIONES CONTINGENTES | 71,049,929.31 | 142,314,711.49 | 211,500,828.26 | 7,863,812.54 | 7,863,812.54 | 0.00 | 0.00 | 0.00 | 7,863,812.54 | 0.00 | 0.00 |
| | | 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 77,049,929.31 | 142,314,711.49 | 211,500,828.26 | 7,863,812.54 | 7,863,812.54 | 0.00 | 0.00 | 0.00 | 7,863,812.54 | 0.00 | 0.00 |
| | | 85101 | Convenios de reasignación | 0.00 | 15,203,467.07 | 1,870,133.74 | 13,333,333.33 | 13,333,333.33 | 13,333,333.33 | 13,333,333.33 | 13,333,333.33 | 0.00 | 0.00 | 0.00 |
| | | 8000 | PARTICIPACIONES Y APORTACIONES | 0.00 | 15,203,467.07 | 1,870,133.74 | 13,333,333.33 | 13,333,333.33 | 13,333,333.33 | 13,333,333.33 | 13,333,333.33 | 0.00 | 0.00 | 0.00 |
| | | 03 | ADMINISTRACION TRIBUTARIA | 412,846.42 | 120,809.39 | 171,566.17 | 362,089.64 | 362,089.64 | 287,247.89 | 287,247.89 | 287,247.89 | 0.00 | 74,841.75 | 0.00 |
| | | | DIRECCIÓN DE FINANZAS | 412,846.42 | 120,809.39 | 171,566.17 | 362,089.64 | 362,089.64 | 287,247.89 | 287,247.89 | 287,247.89 | 0.00 | 74,841.75 | 0.00 |
| | | 11301 | SUELDOS DE BASE | 79,168.32 | 6,868.68 | 3,540.30 | 82,496.70 | 82,496.70 | 61,872.30 | 61,872.30 | 61,872.30 | 0.00 | 20,624.40 | 0.00 |
| | | 12101 | HONORARIOS | 81,006.91 | 0.00 | 63,006.91 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| | | 12201 | SUELDO BASE AL PERSONAL EVENTUAL | 60,502.88 | 15,263.00 | 50,700.88 | 25,065.00 | 25,065.00 | 25,065.00 | 25,065.00 | 25,065.00 | 0.00 | 0.00 | 0.00 |
| | | 13101 | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 9,236.05 | 702.60 | 26.04 | 9,912.61 | 9,912.61 | 7,218.18 | 7,218.18 | 7,218.18 | -0.00 | 2,694.43 | 0.00 |

000027



MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO POR CLASIFICACIÓN ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R. | Capítulo /Partida | Descripción | Autorización | | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Por Comprometer | Saldo | Devengado por Ejercer |
|-----|------|-------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|--------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Ampliaciones | Reducciones | | | | | | | |
| | | | 13201 PRIMAS DE VACACIONES Y DOMINICAL | 5,062.32 | 1,672.44 | 891.21 | 5,843.55 | 5,843.55 | 5,843.55 | 1,718.67 | 1,718.67 | -0.00 | 4,124.88 | 0.00 |
| | | | 13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 46,405.91 | 0.00 | 46,405.91 | 46,405.91 | 46,405.91 | 34,556.86 | 34,556.86 | 0.00 | 11,849.05 | 0.00 |
| | | | 13203 OTRAS GRATIFICACION DE FIN DE AÑO | 3,200.00 | 200.00 | 0.00 | 3,400.00 | 3,400.00 | 3,400.00 | 100.00 | 100.00 | 0.00 | 3,300.00 | 0.00 |
| | | | 13415 COMPENSACIONES | 12,337.92 | 2,619.84 | 7,205.68 | 7,752.08 | 7,752.08 | 7,752.08 | 6,632.96 | 6,632.96 | 0.00 | 1,119.12 | 0.00 |
| | | | 14106 APORTACIONES AL ISSET | 36,794.80 | 7,822.34 | 19,235.76 | 25,381.38 | 25,381.38 | 25,381.38 | 19,721.13 | 19,721.13 | 0.00 | 5,660.25 | 0.00 |
| | | | 15401 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 101,747.40 | 19,876.84 | 11,851.16 | 109,773.08 | 109,773.08 | 109,773.08 | 89,591.36 | 89,591.36 | -0.00 | 20,181.72 | 0.00 |
| | | | 15901 OTRAS PRESTACIONES | 13,550.52 | 3,840.03 | 3,183.59 | 14,206.96 | 14,206.96 | 14,206.96 | 11,113.54 | 11,113.54 | 0.00 | 3,093.42 | 0.00 |
| | | | 15903 PRESTACIONES ADICIONALES | 1,847.50 | 1,145.80 | 1,847.50 | 1,145.80 | 1,145.80 | 1,145.80 | 0.00 | 0.00 | 0.00 | 1,145.80 | 0.00 |
| | | | 17102 ESTIMULOS AL PERSONAL OPERATIVO | 8,392.00 | 14,391.91 | 10,077.34 | 12,706.57 | 12,706.57 | 12,706.57 | 11,657.89 | 11,657.89 | 0.00 | 1,048.68 | 0.00 |
| | | | 1000 SERVICIOS PERSONALES | 412,846.42 | 120,809.39 | 171,566.17 | 362,089.64 | 362,089.64 | 362,089.64 | 287,247.89 | 287,247.89 | 0.00 | 74,841.75 | 0.00 |
| | | | 04 EVALUACIÓN DEL DESEMPEÑO | 0.00 | 1,100,000.00 | 11,999.99 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 0.00 | 0.00 | 0.00 |
| | | | DIRECCION DE PROGRAMACION | 0.00 | 1,100,000.00 | 11,999.99 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 0.00 | 0.00 | 0.00 |
| | | | 33107 EVALUACIÓN AL DESEMPEÑO | 0.00 | 1,100,000.00 | 11,999.99 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 0.00 | 0.00 | 0.00 |
| | | | 3000 SERVICIOS GENERALES | 0.00 | 1,100,000.00 | 11,999.99 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 1,088,000.01 | 0.00 | 0.00 | 0.00 |
| | | | 01 INCLUSIÓN, PARTICIPACIÓN SOCIAL Y RELACIONES INTERINSTITUCIONALES | 24,443,586.80 | 18,351,569.82 | 13,733,658.84 | 29,561,497.78 | 29,561,497.78 | 29,561,497.78 | 24,503,589.20 | 24,503,589.20 | 56,676.71 | 5,001,231.87 | 0.00 |
| | | | PRESIDENCIA | 12,673,997.13 | 10,068,829.23 | 8,970,310.61 | 13,772,515.75 | 13,772,515.75 | 13,772,515.75 | 11,203,639.54 | 11,203,639.54 | 56,676.71 | 2,512,199.50 | 0.00 |
| | | | 11301 SUELDOS DE BASE | 6,469,174.98 | 2,525,288.83 | 3,230,945.68 | 5,763,518.13 | 5,763,518.13 | 5,763,518.13 | 4,647,040.47 | 4,647,040.47 | 0.00 | 1,116,477.66 | 0.00 |
| | | | 12101 HONORARIOS | 287,660.63 | 130,515.52 | 440,778.74 | -12,602.59 | -12,602.59 | -12,602.59 | 67,924.48 | 67,924.48 | 0.00 | -80,527.07 | 0.00 |
| | | | 12201 SUELDO BASE AL PERSONAL EVENTUAL | 0.00 | 337,685.00 | 22,219.40 | 315,465.60 | 315,465.60 | 315,465.60 | 315,465.60 | 315,465.60 | 0.00 | 0.00 | 0.00 |
| | | | 13101 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 128,716.81 | 16,352.68 | 5,515.17 | 139,554.32 | 139,554.32 | 139,554.32 | 105,230.24 | 105,230.24 | 0.00 | 34,324.08 | 0.00 |
| | | | 13201 PRIMAS DE VACACIONES Y DOMINICAL | 83,081.08 | 73,434.44 | 9,445.60 | 147,069.92 | 147,069.92 | 147,069.92 | 39,068.48 | 39,068.48 | -0.00 | 108,001.44 | 0.00 |
| | | | 13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 784,724.11 | 0.00 | 784,724.11 | 784,724.11 | 784,724.11 | 580,366.98 | 580,366.98 | 0.00 | 204,357.13 | 0.00 |
| | | | 13203 OTRAS GRATIFICACION DE FIN DE AÑO | 64,000.00 | 7,400.00 | 0.00 | 71,400.00 | 71,400.00 | 71,400.00 | 2,100.00 | 2,100.00 | 0.00 | 69,300.00 | 0.00 |
| | | | 13415 COMPENSACIONES | 747,821.52 | 58,297.06 | 221,445.46 | 584,673.12 | 584,673.12 | 584,673.12 | 425,404.26 | 425,404.26 | 0.00 | 159,268.86 | 0.00 |
| | | | 14106 APORTACIONES AL ISSET | 602,797.57 | 148,778.86 | 233,168.57 | 518,409.56 | 518,409.56 | 518,409.56 | 370,207.58 | 370,207.58 | -0.00 | 148,201.98 | 0.00 |
| | | | 15401 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 1,296,287.70 | 463,682.20 | 302,119.08 | 1,457,850.82 | 1,457,850.82 | 1,457,850.82 | 1,221,014.68 | 1,221,014.68 | -0.00 | 236,836.14 | 0.00 |
| | | | 15901 OTRAS PRESTACIONES | 184,713.84 | 45,576.16 | 34,103.76 | 176,186.24 | 176,186.24 | 176,186.24 | 139,358.96 | 139,358.96 | 0.00 | 36,827.28 | 0.00 |
| | | | 15903 PRESTACIONES ADICIONALES | 30,267.00 | 30,000.40 | 30,267.00 | 30,000.40 | 30,000.40 | 30,000.40 | 0.00 | 0.00 | 0.00 | 30,000.40 | 0.00 |
| | | | 17102 ESTIMULOS AL PERSONAL OPERATIVO | 1,021,984.00 | 2,257,304.50 | 1,824,344.15 | 1,454,944.35 | 1,454,944.35 | 1,454,944.35 | 1,034,151.08 | 1,034,151.08 | 0.00 | 420,793.27 | 0.00 |
| | | | 1000 SERVICIOS PERSONALES | 10,906,505.13 | 6,879,039.46 | 6,354,350.61 | 11,431,193.98 | 11,431,193.98 | 11,431,193.98 | 8,947,332.81 | 8,947,332.81 | 0.00 | 2,483,861.17 | 0.00 |
| | | | 21101 MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 21503 MATERIAL IMPRESO | 0.00 | 503,248.00 | 500,000.00 | 3,248.00 | 3,248.00 | 3,248.00 | 3,248.00 | 3,248.00 | 0.00 | 0.00 | 0.00 |
| | | | 24601 MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 770.38 | 0.00 | 770.38 | 770.38 | 770.38 | 770.38 | 770.38 | 0.00 | 0.00 | 0.00 |
| | | | 24701 ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 72,905.66 | 0.00 | 72,905.66 | 72,905.66 | 72,905.66 | 72,905.66 | 72,905.66 | 0.00 | 0.00 | 0.00 |
| | | | 25601 FIBRAS SINTETICAS, HULE Y PLASTICOS Y SUS DERIVADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | 0.00 | 3,367.31 | 0.00 | 3,367.31 | 3,367.31 | 3,367.31 | 3,367.31 | 3,367.31 | 0.00 | 0.00 | 0.00 |
| | | | 2000 MATERIALES Y SUMINISTROS | 0.00 | 579,691.35 | 500,000.00 | 79,691.35 | 79,691.35 | 79,691.35 | 79,691.35 | 79,691.35 | 0.00 | 0.00 | 0.00 |

Ejercicio : 2024

000028



MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO POR CLASIFICACIÓN ECONOMICA Y OBJETO DEL GASTO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P | U.R | Capítulo / Parada | Descripción | Autorizado | | Adeguaciones | | Modificado | Comprometido | Devengado | Ejercido | Salidos | | Devengado por Ejercer |
|-----|-----|-------------------|---|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|-----------------------|
| | | | | Ampliaciones | Reducciones | Por Comprometer | Por Devengar | | | | | | | |
| | | 31704 | SERVICIOS ELECTRÓNICOS, HOSPEDAJE Y DISEÑO DE PAGINA WEB Y CORREO ELECTRÓNICO. | 958,392.00 | 0.00 | 809,100.00 | 0.00 | 149,292.00 | 149,292.00 | 149,292.00 | 149,292.00 | 0.00 | 0.00 | 0.00 |
| | | 33604 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACION Y ADMINISTRACION DE LAS DEPENDENCIAS Y ENTIDADES | 0.00 | 110,855.40 | 0.00 | 0.00 | 110,855.40 | 110,855.40 | 110,855.40 | 110,855.40 | 0.00 | 0.00 | 0.00 |
| | | 33201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 11,078.00 | 0.00 | 0.00 | 11,078.00 | 11,078.00 | 11,078.00 | 11,078.00 | 0.00 | 0.00 | 0.00 |
| | | 36101 | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 809,100.00 | 988,165.02 | 719,200.00 | 1,078,065.02 | 1,021,388.31 | 993,049.98 | 993,049.98 | 993,049.98 | 56,676.71 | 28,338.33 | 0.00 |
| | | 38201 | GASTOS DE ORDEN SOCIAL | 0.00 | 1,500,000.00 | 587,660.00 | 912,340.00 | 912,340.00 | 912,340.00 | 912,340.00 | 912,340.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 1,767,492.00 | 2,610,098.42 | 2,115,960.00 | 2,267,630.42 | 2,204,953.71 | 2,176,615.38 | 2,176,615.38 | 2,176,615.38 | 56,676.71 | 28,338.33 | 0.00 |
| | | | SECRETARIA DEL AYUNTAMIENTO | 11,769,569.67 | 8,782,740.59 | 4,763,348.23 | 15,788,982.03 | 13,299,949.66 | 13,299,949.66 | 13,299,949.66 | 13,299,949.66 | 0.00 | 2,489,032.37 | 0.00 |
| | | | SUELDOS DE BASE | 3,910,322.00 | 325,927.67 | 219,991.55 | 4,016,258.12 | 4,016,258.12 | 2,936,675.12 | 2,936,675.12 | 2,936,675.12 | 0.00 | 1,079,583.00 | 0.00 |
| | | | HONORARIOS | 1,638,016.13 | 273,002.00 | 573,916.75 | 1,337,101.38 | 1,337,101.38 | 1,337,101.38 | 1,337,101.38 | 1,337,101.38 | 0.00 | 0.00 | 0.00 |
| | | | SUELDO BASE AL PERSONAL EVENTUAL | 0.00 | 445,113.57 | 120,224.67 | 324,888.90 | 324,888.90 | 324,888.90 | 324,888.90 | 324,888.90 | 0.00 | 0.00 | 0.00 |
| | | | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 150,440.72 | 30,582.81 | 9,839.83 | 171,183.70 | 171,183.70 | 128,104.24 | 128,104.24 | 128,104.24 | 0.00 | 43,079.46 | 0.00 |
| | | | PRIMAS DE VACACIONES Y DOMINICAL | 100,801.60 | 124,128.67 | 28,966.98 | 195,963.29 | 195,963.29 | 53,246.69 | 53,246.69 | 53,246.69 | 0.00 | 247,265.06 | 0.00 |
| | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 0.00 | 983,921.37 | 0.00 | 983,921.37 | 983,921.37 | 736,656.31 | 736,656.31 | 736,656.31 | 0.00 | 142,716.60 | 0.00 |
| | | | OTRAS GRATIFICACION DE FIN DE AÑO | 60,800.00 | 1,800.00 | 1,400.00 | 61,200.00 | 61,200.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 59,400.00 | 0.00 |
| | | | COMPENSACIONES | 1,535,074.32 | 234,855.85 | 218,242.89 | 1,551,687.28 | 1,551,687.28 | 1,152,774.22 | 1,152,774.22 | 1,152,774.22 | 0.00 | 398,913.06 | 0.00 |
| | | | APORTACIONES AL ISSET | 733,503.29 | 84,355.03 | 113,876.70 | 703,981.62 | 703,981.62 | 508,142.73 | 508,142.73 | 508,142.73 | 0.00 | 195,836.89 | 0.00 |
| | | | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 1,438,339.84 | 458,213.14 | 507,227.62 | 1,389,325.36 | 1,389,325.36 | 1,168,607.32 | 1,168,607.32 | 1,168,607.32 | 0.00 | 220,718.04 | 0.00 |
| | | | OTRAS PRESTACIONES | 195,387.30 | 52,175.07 | 35,902.75 | 211,659.62 | 211,659.62 | 167,591.84 | 167,591.84 | 167,591.84 | 0.00 | 44,067.78 | 0.00 |
| | | | PRESTACIONES ADICIONALES | 36,829.85 | 39,902.66 | 36,829.85 | 39,902.66 | 39,902.66 | 259.16 | 259.16 | 259.16 | -0.00 | 39,643.50 | 0.00 |
| | | | ESTIMULOS AL PERSONAL OPERATIVO | 1,970,074.62 | 4,718,876.82 | 2,392,865.30 | 4,296,086.14 | 4,296,086.14 | 4,278,279.16 | 4,278,279.16 | 4,278,279.16 | 0.00 | 17,806.98 | 0.00 |
| | | 1000 | SERVICIOS PERSONALES | 11,769,569.67 | 7,772,854.66 | 4,259,284.69 | 15,283,159.44 | 15,283,159.44 | 12,794,127.07 | 12,794,127.07 | 12,794,127.07 | 0.00 | 2,489,032.37 | 0.00 |
| | | | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MATERIAL IMPRESO | 0.00 | 15,535.14 | 5,791.14 | 9,744.00 | 9,744.00 | 9,744.00 | 9,744.00 | 9,744.00 | 0.00 | 0.00 | 0.00 |
| | | | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 2,625.00 | 0.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 0.00 | 0.00 | 0.00 |
| | | | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | 0.00 | 15,835.19 | 2,068.00 | 13,747.19 | 13,747.19 | 13,747.19 | 13,747.19 | 13,747.19 | 0.00 | 0.00 | 0.00 |
| | | 2000 | MATERIALES Y SUMINISTROS | 0.00 | 33,995.33 | 7,879.14 | 26,116.19 | 26,116.19 | 26,116.19 | 26,116.19 | 26,116.19 | 0.00 | 0.00 | 0.00 |
| | | | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS | 0.00 | 392,526.60 | 207,806.20 | 184,718.40 | 184,718.40 | 184,718.40 | 184,718.40 | 184,718.40 | 0.00 | 0.00 | 0.00 |
| | | | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 6,612.00 | 0.00 | 6,612.00 | 6,612.00 | 6,612.00 | 6,612.00 | 6,612.00 | 0.00 | 0.00 | 0.00 |
| | | | GASTOS DE ORDEN SOCIAL | 0.00 | 576,752.00 | 288,376.00 | 288,376.00 | 288,376.00 | 288,376.00 | 288,376.00 | 288,376.00 | 0.00 | 0.00 | 0.00 |
| | | 3000 | SERVICIOS GENERALES | 0.00 | 975,890.60 | 496,184.20 | 479,706.40 | 479,706.40 | 479,706.40 | 479,706.40 | 479,706.40 | 0.00 | 0.00 | 0.00 |

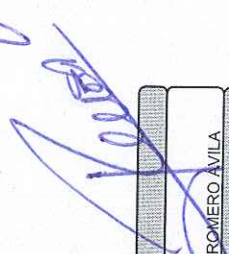
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MUNICIPIO DE TEAPA, TABASCO.
ESTADO ANALITICO POR CLASIFICACIÓN ECONOMICA Y OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| P.P. | U.R. | Capítulo /Partida | Descripción | Autorizado | Adecuaciones | | Modificado | Comprometido | Devengado | Ejercido | Saldos | | Devengado por Ejercer |
|------|------|-------------------|-------------|------------|--------------|-------------|------------|--------------|-----------|----------|-----------------|--------------|-----------------------|
| | | | | | Ampliaciones | Reducciones | | | | | Por Comprometer | Por Devengar | |
| | | | | | | | | | | | | | |

Handwritten signature


 JORGE CARLOS ROMERO AVILA
 DIRECTOR DE PROGRAMACIÓN


 ALMA ROSA ESPADAS HERNANDEZ
 PRESIDENTE MUNICIPAL

000030