

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

TEPOZOTLAN-005

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| SERVICIOS PERSONALES | 246,962,907.72 | 0.00 | 246,962,907.72 | 222,260,215.72 | 222,260,215.72 | 24,702,692.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 159,217,899.76 | 893,996.11 | 160,111,895.87 | 144,997,037.63 | 144,997,037.63 | 15,114,858.24 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 32,696,004.64 | 2,196,348.31 | 34,892,352.95 | 31,132,150.95 | 31,132,150.95 | 3,760,202.00 |
| SEGURIDAD SOCIAL | 41,806,191.82 | -2,964,425.45 | 38,841,766.37 | 36,897,380.22 | 36,897,380.22 | 1,944,386.15 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 11,133,212.10 | -77,317.08 | 11,055,895.02 | 9,222,189.53 | 9,222,189.53 | 1,833,705.49 |
| PREVISIONES | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 0.00 | 2,040,000.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 69,599.40 | -48,601.89 | 20,997.51 | 11,457.39 | 11,457.39 | 9,540.12 |
| MATERIALES Y SUMINISTROS | 54,510,526.65 | 22,920,952.93 | 77,431,479.58 | 43,165,949.27 | 42,627,897.86 | 34,265,530.31 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 9,002,189.53 | -2,096,459.39 | 6,905,730.14 | 3,459,785.85 | 3,441,945.37 | 3,445,944.29 |
| ALIMENTOS Y UTENSILIOS | 863,887.00 | 560,542.08 | 1,424,429.08 | 998,289.90 | 682,984.95 | 426,139.18 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 70,128.44 | 30,625.13 | 100,753.57 | 90,905.67 | 86,780.68 | 9,847.90 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 5,526,545.78 | 3,552,391.61 | 9,078,937.39 | 4,869,027.59 | 4,863,220.59 | 4,209,909.80 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 2,205,612.60 | 489,388.76 | 2,695,001.36 | 2,504,155.31 | 2,441,489.31 | 190,846.05 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 22,717,787.63 | 15,231,518.08 | 37,949,305.71 | 17,931,736.92 | 17,931,256.92 | 20,017,568.79 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 5,586,880.77 | 810,244.38 | 6,397,125.15 | 4,950,087.00 | 4,827,605.60 | 1,447,038.15 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 92,200.00 | 1,699,097.51 | 1,791,297.51 | 1,398,055.92 | 1,398,055.92 | 393,241.59 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 8,445,294.90 | 2,643,604.77 | 11,088,899.67 | 6,963,905.11 | 6,954,558.52 | 4,124,994.56 |
| SERVICIOS GENERALES | 133,744,098.89 | 31,091,431.88 | 164,835,530.77 | 131,402,370.85 | 129,697,213.87 | 33,433,159.92 |
| SERVICIOS BÁSICOS | 49,232,577.40 | 6,163,929.00 | 55,396,506.40 | 43,775,765.72 | 43,775,765.72 | 11,620,740.68 |
| SERVICIOS DE ARRENDAMIENTO | 4,387,720.00 | 137,219.83 | 4,524,939.83 | 2,559,857.85 | 2,540,021.85 | 1,965,081.98 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 17,074,276.29 | 7,326,371.97 | 24,400,648.26 | 16,683,224.93 | 16,475,316.81 | 7,717,423.33 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 5,008,733.06 | -302,380.51 | 4,706,352.55 | 1,833,349.51 | 1,833,349.51 | 2,873,003.04 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 5,077,865.42 | 888,583.80 | 5,966,449.22 | 3,123,217.07 | 3,123,217.07 | 2,843,232.15 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 2,671,550.50 | 1,209,573.84 | 3,881,124.34 | 3,328,089.52 | 3,289,438.32 | 553,034.82 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 579,069.96 | -155,715.61 | 423,354.35 | 157,318.00 | 157,318.00 | 266,036.35 |
| SERVICIOS OFICIALES | 35,451,319.95 | 9,091,315.39 | 44,542,635.34 | 43,797,661.41 | 43,565,212.75 | 744,973.93 |
| OTROS SERVICIOS GENERALES | 14,260,986.31 | 6,732,534.17 | 20,993,520.48 | 16,143,886.84 | 14,937,573.84 | 4,849,633.64 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 134,732,467.95 | 40,000,000.00 | 174,732,467.95 | 124,689,435.33 | 124,572,285.98 | 50,043,032.62 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 83,018,902.51 | 46,866,277.67 | 129,885,180.18 | 94,805,577.40 | 94,805,577.40 | 35,079,602.78 |
| AYUDAS SOCIALES | 51,713,565.44 | -6,866,277.67 | 44,847,287.77 | 29,883,857.93 | 29,766,708.58 | 14,963,429.84 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 70,157,159.00 | 31,118,023.54 | 101,275,182.54 | 17,823,323.33 | 17,752,360.14 | 83,451,859.21 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 5,624,843.00 | -1,774,618.34 | 3,850,224.66 | 1,882,461.95 | 1,882,461.95 | 1,967,762.71 |

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

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|---|-----------------------|----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 4,120,000.00 | -598,769.03 | 3,521,230.97 | 275,238.32 | 243,738.33 | 3,245,992.65 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 84,912.00 | 84,912.00 | 84,912.00 | 84,912.00 | 0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 10,717,500.00 | 3,839,671.90 | 14,557,171.90 | 12,224,435.00 | 12,224,435.00 | 2,332,736.90 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 1,664,816.00 | 0.00 | 1,664,816.00 | 0.00 | 0.00 | 1,664,816.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 3,030,000.00 | 3,754,263.54 | 6,784,263.54 | 3,356,276.06 | 3,316,812.86 | 3,427,987.48 |
| ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 45,000,000.00 | 25,666,563.47 | 70,666,563.47 | 0.00 | 0.00 | 70,666,563.47 |
| ACTIVOS INTANGIBLES | 0.00 | 146,000.00 | 146,000.00 | 0.00 | 0.00 | 146,000.00 |
| INVERSIÓN PÚBLICA | 252,942,246.44 | 11,000,000.00 | 263,942,246.44 | 121,467,762.51 | 110,165,125.65 | 142,474,483.93 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 191,062,841.83 | 5,410,290.27 | 196,473,132.10 | 108,756,120.18 | 97,453,483.32 | 87,717,011.92 |
| OBRA PÚBLICA EN BIENES PROPIOS | 61,879,404.61 | 5,589,709.73 | 67,469,114.34 | 12,711,642.33 | 12,711,642.33 | 54,757,472.01 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPRA DE TÍTULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCESIÓN DE PRÉSTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PÚBLICA | 1,318,055.56 | 27,108.44 | 1,345,164.00 | 1,345,164.00 | 1,345,164.00 | 0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 1,318,055.56 | 27,108.44 | 1,345,164.00 | 1,345,164.00 | 1,345,164.00 | 0.00 |
| TOTAL DEL GASTO | 894,367,462.21 | 136,157,516.79 | 1,030,524,979.00 | 662,154,221.01 | 648,420,263.22 | 368,370,757.99 |

PRESIDENTA MUNICIPAL

DIR. ADMINISTRACION Y FINANZAS

LIC. MARIA DE LOS ANGELES ZUPPA V.

L.C. JOSE ISMAEL CASTILLO GOMEZ