



MUNICIPIO DE OCUITUCO MORELOS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 31/dic./2022

Fecha y 26/ene./2023

hora de Impresión 01:58 p. m.

Usr: lety

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$43,385,000.00 | -\$3,535,447.02 | \$39,849,552.98 | \$39,849,552.98 | \$39,849,552.98 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$29,650,000.00 | -\$2,248,495.21 | \$27,401,504.79 | \$27,401,504.79 | \$27,401,504.79 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$4,564,000.00 | \$2,311,877.42 | \$6,875,877.42 | \$6,875,877.42 | \$6,875,877.42 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,245,000.00 | -\$3,049,788.40 | \$5,195,211.60 | \$5,195,211.60 | \$5,195,211.60 | \$0.00 |
| SEGURIDAD SOCIAL | \$0.00 | \$4,614.81 | \$4,614.81 | \$4,614.81 | \$4,614.81 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$925,000.00 | -\$552,655.64 | \$372,344.36 | \$372,344.36 | \$372,344.36 | \$0.00 |
| PREVISIONES | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$7,552,000.00 | \$377,074.51 | \$7,929,074.51 | \$7,929,074.12 | \$7,929,074.12 | \$0.39 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$910,000.00 | -\$127,764.34 | \$782,235.66 | \$782,235.66 | \$782,235.66 | \$0.00 |
| ALIMENTOS Y UTENSILIOS | \$125,000.00 | -\$27,681.90 | \$97,318.10 | \$97,318.10 | \$97,318.10 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,165,000.00 | \$959,459.59 | \$2,124,459.59 | \$2,124,459.59 | \$2,124,459.59 | \$0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$510,000.00 | -\$291,153.28 | \$218,846.72 | \$218,846.72 | \$218,846.72 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,895,000.00 | -\$274,386.56 | \$3,620,613.44 | \$3,620,613.05 | \$3,620,613.05 | \$0.39 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$95,000.00 | \$191,182.82 | \$286,182.82 | \$286,182.82 | \$286,182.82 | \$0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$452,000.00 | \$347,418.18 | \$799,418.18 | \$799,418.18 | \$799,418.18 | \$0.00 |
| SERVICIOS GENERALES | \$11,267,624.90 | \$6,562,930.78 | \$17,830,555.68 | \$17,823,730.82 | \$17,823,730.82 | \$6,824.86 |
| SERVICIOS BÁSICOS | \$5,259,582.21 | \$1,713,896.97 | \$6,973,479.18 | \$6,973,479.18 | \$6,973,479.18 | \$0.00 |
| SERVICIOS DE ARRENDAMIENTO | \$980,000.00 | \$387,295.49 | \$1,367,295.49 | \$1,367,295.49 | \$1,367,295.49 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$25,000.00 | \$946,417.46 | \$971,417.46 | \$971,417.46 | \$971,417.46 | \$0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$94,250.00 | \$41,597.02 | \$135,847.02 | \$135,847.02 | \$135,847.02 | \$0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$838,792.69 | \$117,268.53 | \$956,061.22 | \$956,061.22 | \$956,061.22 | \$0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$492,000.00 | -\$304,886.70 | \$187,113.30 | \$187,113.30 | \$187,113.30 | \$0.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$36,000.00 | -\$15,934.00 | \$20,066.00 | \$20,066.00 | \$20,066.00 | \$0.00 |
| SERVICIOS OFICIALES | \$2,020,000.00 | \$812,142.20 | \$2,832,142.20 | \$2,825,317.34 | \$2,825,317.34 | \$6,824.86 |
| OTROS SERVICIOS GENERALES | \$1,522,000.00 | \$2,865,133.81 | \$4,387,133.81 | \$4,387,133.81 | \$4,387,133.81 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$10,916,636.13 | -\$125,942.64 | \$10,790,693.49 | \$10,790,693.29 | \$10,790,693.29 | \$0.20 |
| SUBSIDIOS Y SUBVENCIONES | \$6,497,383.80 | -\$816,199.11 | \$5,681,184.69 | \$5,681,184.69 | \$5,681,184.69 | \$0.00 |
| AYUDAS SOCIALES | \$4,200,000.00 | \$670,120.53 | \$4,870,120.53 | \$4,870,120.33 | \$4,870,120.33 | \$0.20 |
| PENSIONES Y JUBILACIONES | \$219,252.33 | \$20,135.94 | \$239,388.27 | \$239,388.27 | \$239,388.27 | \$0.00 |



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|--|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,094,182.75 | -\$1,319,688.19 | \$774,494.56 | \$774,494.56 | \$774,494.56 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$100,000.00 | \$20,912.56 | \$120,912.56 | \$120,912.56 | \$120,912.56 | \$0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$29,590.00 | \$29,590.00 | \$29,590.00 | \$29,590.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$64,182.75 | -\$64,182.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$30,000.00 | \$40,992.00 | \$70,992.00 | \$70,992.00 | \$70,992.00 | \$0.00 |
| BIENES INMUEBLES | \$1,900,000.00 | -\$1,360,000.00 | \$540,000.00 | \$540,000.00 | \$540,000.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$29,428,224.20 | \$7,475,086.16 | \$36,903,310.36 | \$35,466,556.49 | \$35,466,556.49 | \$1,436,753.87 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$29,428,224.20 | \$5,733,262.65 | \$35,161,486.85 | \$35,161,486.85 | \$35,161,486.85 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$1,741,823.51 | \$1,741,823.51 | \$305,069.64 | \$305,069.64 | \$1,436,753.87 |
| DEUDA PÚBLICA | \$4,255,514.16 | -\$2,023,460.30 | \$2,232,053.86 | \$2,232,053.86 | \$2,232,053.86 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,377,530.52 | \$0.00 | \$1,377,530.52 | \$1,377,530.52 | \$1,377,530.52 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$650,000.00 | \$147,112.27 | \$797,112.27 | \$797,112.27 | \$797,112.27 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$50,000.00 | \$7,411.07 | \$57,411.07 | \$57,411.07 | \$57,411.07 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$2,177,983.64 | -\$2,177,983.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$108,899,182.14 | \$7,410,553.30 | \$116,309,735.44 | \$114,866,156.12 | \$114,866,156.12 | \$1,443,579.32 |

C. JUAN JESÚS ANZURES GARCIA
PRESIDENTE MUNICIPAL

C.P. FELIPE GUEVARA BARRETO
TESORERO MUNICIPAL