



MUNICIPIO DE APATZINGAN ESTADO DE MICHOACAN
ESTADO DE MICHOACAN

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de impresión: 24/ene./2023 03:36 p. m.

Usu: CHRIS
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|------------------|--------------------------------------|-----------------------|------------------|------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS PERSONALES | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$237,637,523.26 | -\$3,273,080.79 | \$234,364,442.47 | \$234,364,442.47 | \$210,479,174.55 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$123,595,911.70 | -\$104,822.02 | \$123,491,089.68 | \$123,491,089.68 | \$123,489,277.72 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$43,159,451.46 | -\$4,909,817.95 | \$38,249,633.51 | \$38,249,633.51 | \$38,249,633.51 | \$0.00 |
| SEGURIDAD SOCIAL | \$25,306,568.52 | -\$599,116.53 | \$24,707,451.99 | \$24,707,451.99 | \$14,768,434.32 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$14,872,434.09 | -\$924,959.78 | \$13,947,474.31 | \$13,947,474.31 | \$655,551.58 | \$0.00 |
| PREVISIONES | \$2,681,659.64 | \$592,111.36 | \$3,273,771.00 | \$3,273,771.00 | \$3,169,886.90 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$28,021,497.85 | \$2,673,524.13 | \$30,695,021.98 | \$30,695,021.98 | \$30,146,390.52 | \$0.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES | \$39,106,505.37 | -\$2,790,991.76 | \$36,315,513.61 | \$36,315,513.61 | \$19,105,888.04 | \$0.00 |
| ALIMENTOS Y UTENSILIOS | \$4,163,253.87 | -\$14,554.49 | \$4,148,699.38 | \$4,148,699.38 | \$3,121,756.92 | \$0.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$4,739,190.67 | -\$239,744.98 | \$4,499,445.69 | \$4,499,445.69 | \$3,692,479.32 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$38,494.59 | \$112,787.62 | \$151,282.21 | \$151,282.21 | \$118,405.81 | \$0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS | \$3,925,226.68 | -\$2,501,962.40 | \$1,423,264.28 | \$1,423,264.28 | \$1,295,227.98 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$618,054.56 | -\$380,736.14 | \$237,318.42 | \$237,318.42 | \$166,878.42 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$17,164,536.71 | \$2,103,196.18 | \$19,267,732.89 | \$19,267,732.89 | \$5,391,057.13 | \$0.00 |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$478,189.93 | \$189,461.64 | \$667,651.57 | \$667,651.57 | \$565,761.78 | \$0.00 |
| SERVICIOS GENERALES | \$17,194.05 | -\$12,124.05 | \$5,070.00 | \$5,070.00 | \$2,419.98 | \$0.00 |
| SERVICIOS BÁSICOS | \$7,962,364.31 | -\$2,047,315.14 | \$5,915,049.17 | \$5,915,049.17 | \$4,751,900.70 | \$0.00 |
| SERVICIOS DE ARRENDAMIENTO | \$51,743,752.70 | \$23,139,180.73 | \$74,882,933.43 | \$74,882,933.43 | \$62,136,320.08 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$21,351,072.71 | \$6,377,421.05 | \$27,728,493.76 | \$27,728,493.76 | \$26,989,048.74 | \$0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,711,976.89 | \$2,726,707.28 | \$5,438,684.17 | \$5,438,684.17 | \$3,625,799.22 | \$0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$2,056,864.92 | \$1,023,191.74 | \$3,080,056.66 | \$3,080,056.66 | \$2,237,415.12 | \$0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$3,783,787.70 | -\$115,217.41 | \$3,668,570.29 | \$3,668,570.29 | \$3,620,156.26 | \$0.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$8,405,045.86 | -\$721,865.29 | \$7,683,180.57 | \$7,683,180.57 | \$5,948,070.92 | \$0.00 |
| SERVICIOS OFICIALES | \$3,401,047.25 | -\$161,002.91 | \$3,240,044.34 | \$3,240,044.34 | \$3,070,433.79 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$632,563.39 | \$370,283.96 | \$1,002,847.35 | \$1,002,847.35 | \$1,202,847.35 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$3,709,721.10 | \$11,281,435.30 | \$14,991,156.40 | \$14,991,156.40 | \$14,037,261.60 | \$0.00 |
| | \$5,491,672.88 | \$2,358,227.01 | \$7,849,899.89 | \$7,849,899.89 | \$1,405,287.08 | \$0.00 |
| | \$33,600,358.70 | \$24,230,547.88 | \$57,830,906.58 | \$57,830,906.58 | \$52,510,642.96 | \$0.00 |



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Fecha y hora de Impresión | 24/ene./2023
 03:36 p. m.

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

| Concepto | Egresos | | | | | |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$6,976,959.75 | \$43,115,905.03 | \$50,092,864.78 | \$50,092,864.78 | \$50,092,864.78 | \$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 |
| COSTOS POR COBERTURA | \$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) | \$6,976,959.75 | \$43,115,905.03 | \$50,092,864.78 | \$50,092,864.78 | \$50,092,864.78 | \$0.00 |
| Total del Gasto | \$443,273,029.14 | \$93,229,339.89 | \$536,502,369.00 | \$536,502,369.00 | \$477,241,986.54 | \$0.00 |

SENCIA
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 PRESIDENTE MUNICIPAL

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 SECRETARIO DE ADMINISTRACIÓN Y FINANZAS

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