

**MUNICIPIO DE EMILIANO ZAPATA**  
**PLAZA 10 DE ABRIL S/N, COL. CENTRO, EMILIANO ZAPATA, MORELOS C.P. 62760**  
**RFC: MEZ940101K26**  
**TESORERÍA MUNICIPAL**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO) DE ENERO A JUNIO**  
**DEL 2023**  
**(Pesos)**

| CONCEPTO  | EGRESOS               |                               |                       |                      |                      | SUBEJERCICIO          |
|---|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|   | APROBADO              | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO            | DEVENGADO            | PAGADO               |                       |
| <b>SERVICIOS PERSONALES</b>   | <b>172,502,514.61</b> | <b>28,117,457.49</b>          | <b>200,619,972.10</b> | <b>72,502,988.74</b> | <b>72,502,988.74</b> | <b>128,116,983.36</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 112,287,873.36        | 21,351,492.90                 | 133,639,366.26        | 52,927,135.10        | 52,927,135.10        | 80,712,231.16         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 12,893,962.91         | (252,012.53)                  | 12,641,950.38         | 6,072,473.61         | 6,072,473.61         | 6,569,476.77          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 37,624,431.50         | (3,282,233.36)                | 34,342,198.14         | 4,335,806.69         | 4,335,806.69         | 30,006,391.45         |
| SEGURIDAD SOCIAL  | 6,873,495.89          | 3,610,436.91                  | 10,483,932.80         | 8,169,210.20         | 8,169,210.20         | 2,314,722.60          |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 1,384,418.05          | (298,204.91)                  | 1,086,213.14          | 415,057.77           | 415,057.77           | 671,155.37            |
| PREVISIONES   | 55,000.04             | 7,178,753.43                  | 7,233,753.47          | 0.00                 | 0.00                 | 7,233,753.47          |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 1,383,332.86          | (190,774.95)                  | 1,192,557.91          | 583,305.37           | 583,305.37           | 609,252.54            |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>50,140,257.41</b>  | <b>5,087.76</b>               | <b>50,145,345.17</b>  | <b>30,717,741.64</b> | <b>30,576,069.49</b> | <b>19,427,603.53</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 6,332,517.50          | (1,528,594.28)                | 4,803,923.22          | 4,043,389.88         | 3,995,249.88         | 760,533.34            |
| ALIMENTOS Y UTENSILIOS  | 2,640,922.54          | (576,504.72)                  | 2,064,417.82          | 1,184,385.33         | 1,184,385.33         | 880,032.49            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 201,528.81            | (163,856.99)                  | 37,671.82             | 5,921.80             | 5,921.80             | 31,750.02             |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 7,902,704.56          | 1,261,085.75                  | 9,163,790.31          | 7,346,837.47         | 7,345,648.65         | 1,816,952.84          |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 7,964,912.71          | (2,338,210.81)                | 5,626,701.90          | 2,274,386.62         | 2,271,622.34         | 3,352,315.28          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 18,042,942.83         | 3,088,595.25                  | 21,131,538.08         | 12,565,410.89        | 12,505,035.66        | 8,566,127.19          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 2,767,800.62          | 496,105.76                    | 3,263,906.38          | 1,021,287.60         | 1,013,770.80         | 2,242,618.78          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 4,286,927.84          | (233,532.20)                  | 4,053,395.64          | 2,276,122.05         | 2,254,435.03         | 1,777,273.59          |
| <b>SERVICIOS GENERALES</b>  | <b>52,364,770.81</b>  | <b>68,285,729.52</b>          | <b>120,650,500.33</b> | <b>39,480,368.49</b> | <b>38,990,377.53</b> | <b>81,170,131.84</b>  |
| SERVICIOS BÁSICOS   | 8,081,014.92          | 4,577,851.09                  | 12,658,866.01         | 12,658,866.01        | 12,396,421.01        | 0.00                  |
| SERVICIOS DE ARRENDAMIENTO  | 6,707,187.47          | (2,902,573.65)                | 3,804,613.82          | 3,449,938.84         | 3,449,938.84         | 354,674.98            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | 1,994,707.98          | 54,619.42                     | 2,049,327.40          | 1,914,160.75         | 1,914,160.75         | 135,166.65            |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 2,649,162.63          | 936,430.84                    | 3,585,593.47          | 2,578,674.07         | 2,578,674.07         | 1,006,919.40          |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 3,184,119.94          | (720,852.93)                  | 2,463,267.01          | 2,251,016.97         | 2,230,911.85         | 212,250.04            |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 2,520,001.04          | (1,196,357.19)                | 1,323,643.85          | 1,156,977.18         | 1,156,977.18         | 166,666.67            |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | 169,167.76            | (111,221.26)                  | 57,946.50             | 44,571.52            | 44,571.52            | 13,374.98             |
| SERVICIOS OFICIALES   | 13,918,333.34         | (4,962,524.27)                | 8,955,809.07          | 6,632,059.07         | 6,632,059.07         | 2,323,750.00          |
| OTROS SERVICIOS GENERALES.  | 13,141,075.73         | 72,610,357.47                 | 85,751,433.20         | 8,794,104.08         | 8,586,663.24         | 76,957,329.12         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>55,952,472.72</b>  | <b>1,063,076.00</b>           | <b>57,015,548.72</b>  | <b>26,994,105.21</b> | <b>26,850,105.21</b> | <b>30,021,443.51</b>  |
| SUBSIDIOS Y SUBVENCIONES  | 600,000.00            | 614,254.48                    | 1,214,254.48          | 1,063,076.00         | 1,063,076.00         | 151,178.48            |
| AYUDAS SOCIALES   | 31,746,999.76         | (701,178.44)                  | 31,045,821.32         | 14,073,489.85        | 14,073,489.85        | 16,972,331.47         |
| PENSIONES Y JUBILACIONES  | 23,605,472.96         | 1,149,999.96                  | 24,755,472.92         | 11,857,539.36        | 11,713,539.36        | 12,897,933.56         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>9,490,609.65</b>   | <b>0.00</b>                   | <b>9,490,609.65</b>   | <b>2,873,139.30</b>  | <b>2,873,139.28</b>  | <b>6,617,470.35</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 2,011,805.16          | (599,296.14)                  | 1,412,509.02          | 545,136.29           | 545,136.29           | 867,372.73            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 9,999.96              | 86,911.02                     | 96,910.98             | 91,911.00            | 91,911.00            | 4,999.98              |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | 99,999.96             | 55,618.02                     | 155,617.98            | 105,618.00           | 105,618.00           | 49,999.98             |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE  | 5,238,399.96          | 392,810.62                    | 5,631,210.58          | 894,700.00           | 894,700.00           | 4,736,510.58          |

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(Pesos)

| CONCEPTO   | EGRESOS               |                               |                       |                       |                       | SUB EJERCICIO         |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | APROBADO              | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | 2,130,404.61          | 63,956.48                     | 2,194,361.09          | 1,235,774.01          | 1,235,773.99          | 958,587.08            |
| <b>INVERSION PUBLICA</b>                           | <b>43,738,473.96</b>  | <b>48,693,495.24</b>          | <b>92,431,969.20</b>  | <b>20,787,716.76</b>  | <b>20,787,716.76</b>  | <b>71,644,252.44</b>  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | 0.00                  | 20,787,716.76                 | 20,787,716.76         | 20,787,716.76         | 20,787,716.76         | 0.00                  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO        | 43,738,473.96         | 27,905,778.48                 | 71,644,252.44         | 0.00                  | 0.00                  | 71,644,252.44         |
| <b>DEUDA PUBLICA</b>                               | <b>7,350,797.94</b>   | <b>0.00</b>                   | <b>7,350,797.94</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>7,350,797.94</b>   |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 7,350,797.94          | 0.00                          | 7,350,797.94          | 0.00                  | 0.00                  | 7,350,797.94          |
| <b>TOTAL DEL GASTO</b>                             | <b>391,539,897.10</b> | <b>146,164,846.01</b>         | <b>537,704,743.11</b> | <b>193,356,060.14</b> | <b>192,580,397.01</b> | <b>344,348,682.97</b> |