



**MUNICIPIO DE TLAHUAPAN  
ESTADO DE PUEBLA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene./2023 Al 30/jun./2023

Fecha y | 21/jul./2023

hora de Impresión | 12:16 p. m.

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                        |                        |                        |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$26,641,962.21</b> | <b>\$65,284.89</b>              | <b>\$26,707,247.10</b> | <b>\$12,683,233.21</b> | <b>\$12,683,233.21</b> | <b>\$14,024,013.89</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$25,576,283.72        | \$0.00                          | \$25,576,283.72        | \$12,617,948.32        | \$12,617,948.32        | \$12,958,335.40        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00                 | \$65,284.89                     | \$65,284.89            | \$65,284.89            | \$65,284.89            | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,065,678.49         | \$0.00                          | \$1,065,678.49         | \$0.00                 | \$0.00                 | \$1,065,678.49         |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PREVISIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$12,646,490.77</b> | <b>-\$187,323.79</b>            | <b>\$12,459,166.98</b> | <b>\$3,888,913.35</b>  | <b>\$3,888,913.35</b>  | <b>\$8,570,253.63</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,790,063.18         | -\$298,470.67                   | \$1,491,592.51         | \$670,957.51           | \$670,957.51           | \$820,635.00           |
| ALIMENTOS Y UTENSILIOS  | \$371,687.03           | \$43,440.32                     | \$415,127.35           | \$159,762.16           | \$159,762.16           | \$255,365.19           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$129,329.84           | \$445.00                        | \$129,774.84           | \$445.00               | \$445.00               | \$129,329.84           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$1,990,162.88         | -\$592,223.11                   | \$1,397,939.77         | \$540,150.21           | \$540,150.21           | \$857,789.56           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$3,922,520.00         | -\$120,040.42                   | \$3,802,479.58         | \$334,620.37           | \$334,620.37           | \$3,467,859.21         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$3,002,773.56         | \$858,896.62                    | \$3,861,670.18         | \$1,839,845.91         | \$1,839,845.91         | \$2,021,824.27         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$390,000.00           | -\$27,232.02                    | \$362,767.98           | \$72,906.25            | \$72,906.25            | \$289,861.73           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$110,900.33           | \$0.00                          | \$110,900.33           | \$0.00                 | \$0.00                 | \$110,900.33           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$939,053.95           | -\$52,139.51                    | \$886,914.44           | \$270,225.94           | \$270,225.94           | \$616,688.50           |
| <b>SERVICIOS GENERALES</b>  | <b>\$24,597,127.12</b> | <b>\$279,592.47</b>             | <b>\$24,876,719.59</b> | <b>\$11,473,820.36</b> | <b>\$11,473,820.36</b> | <b>\$13,402,899.23</b> |
| SERVICIOS BÁSICOS   | \$13,438,341.02        | \$54,120.78                     | \$13,492,461.80        | \$6,592,474.22         | \$6,592,474.22         | \$6,899,987.58         |
| SERVICIOS DE ARRENDAMIENTO  | \$423,480.47           | -\$24,134.80                    | \$399,345.67           | \$341,459.48           | \$341,459.48           | \$57,886.19            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,775,152.21         | \$38,329.33                     | \$1,813,481.54         | \$803,506.02           | \$803,506.02           | \$1,009,975.52         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$132,456.91           | -\$17,041.30                    | \$115,415.61           | \$33,188.43            | \$33,188.43            | \$82,227.18            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$3,232,933.42         | -\$233,857.57                   | \$2,999,075.85         | \$956,387.02           | \$956,387.02           | \$2,042,688.83         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$971,608.71           | -\$212,027.17                   | \$759,581.54           | \$225,259.24           | \$225,259.24           | \$534,322.30           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$550,365.14           | \$32,243.33                     | \$582,608.47           | \$153,214.14           | \$153,214.14           | \$429,394.33           |
| SERVICIOS OFICIALES   | \$1,370,000.00         | \$588,047.62                    | \$1,958,047.62         | \$1,114,866.83         | \$1,114,866.83         | \$843,180.79           |
| OTROS SERVICIOS GENERALES   | \$2,702,789.24         | \$53,912.25                     | \$2,756,701.49         | \$1,253,464.98         | \$1,253,464.98         | \$1,503,236.51         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$7,786,173.11</b>  | <b>\$2,630,738.36</b>           | <b>\$10,416,911.47</b> | <b>\$2,663,562.80</b>  | <b>\$2,663,562.80</b>  | <b>\$7,753,348.67</b>  |





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|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio           |
|   | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )          |
| CONVENIOS   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 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<br>(ADEFAS) | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                                | <b>\$122,780,519.45</b> | <b>\$18,010,529.14</b>          | <b>\$140,791,048.59</b> | <b>\$61,115,080.42</b> | <b>\$61,115,080.42</b> | <b>\$79,675,968.17</b> |