



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

**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024**

**TEOLOYUCAN 0004**

| CONCEPTO  | EGRESOS              |                                    |                           |                      |                      | SUB EJERCICIO<br>6 = (3 + 4) |
|---|----------------------|------------------------------------|---------------------------|----------------------|----------------------|------------------------------|
|   | 1<br>APROBADO        | 2<br>AMPLIACIONES Y<br>REDUCCIONES | 3 = (1 + 2)<br>MODIFICADO | 4<br>DEVENGADO       | 5<br>PAGADO          |                              |
| SERVICIOS PERSONALES  | 147,318,780.97       | 32,180.78                          | 147,350,961.75            | 99,340,138.97        | 99,250,989.70        | 48,010,922.78                |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 85,369,396.80        | 6,429,146.91                       | 91,798,543.71             | 65,701,441.54        | 65,701,236.55        | 26,097,102.17                |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 1,396,228.32         | 0.00                               | 1,396,228.32              | 1,093,757.94         | 1,003,850.98         | 302,470.38                   |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 41,426,744.52        | -6,790,077.67                      | 34,636,666.85             | 12,015,618.53        | 12,018,655.56        | 22,621,048.32                |
| SEGURIDAD SOCIAL  | 15,670,882.25        | 2,350,146.02                       | 18,021,028.27             | 19,441,376.52        | 19,441,376.52        | -1,420,348.25                |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 3,298,209.08         | -1,973,594.48                      | 1,324,614.60              | 982,719.44           | 980,645.09           | 341,895.16                   |
| PREVISIONES   | 0.00                 | 0.00                               | 0.00                      | 0.00                 | 0.00                 | 0.00                         |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 157,320.00           | 16,560.00                          | 173,880.00                | 105,225.00           | 105,225.00           | 68,655.00                    |
| MATERIALES Y SUMINISTROS  | 20,413,662.26        | 2,598,487.13                       | 23,012,149.39             | 15,316,557.20        | 15,316,457.20        | 7,695,592.19                 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 3,858,085.54         | 400,058.86                         | 4,258,144.40              | 2,784,890.92         | 2,784,890.92         | 1,473,253.48                 |
| ALIMENTOS Y UTENSILIOS  | 969,016.32           | -212,526.81                        | 756,489.51                | 515,821.19           | 515,821.19           | 240,668.32                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 0.00                 | 0.00                               | 0.00                      | 0.00                 | 0.00                 | 0.00                         |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 3,381,240.20         | 537,011.15                         | 3,918,251.35              | 2,934,942.12         | 2,934,942.12         | 983,309.23                   |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 305,207.04           | 225,363.28                         | 530,570.32                | 367,731.64           | 367,731.64           | 162,838.68                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 9,556,693.28         | 436,226.91                         | 9,992,920.19              | 6,342,712.44         | 6,342,612.44         | 3,650,207.75                 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 1,479,666.72         | 341,549.52                         | 1,821,216.24              | 1,821,216.24         | 1,821,216.24         | 0.00                         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 93,122.04            | 426,300.00                         | 519,422.04                | 426,300.00           | 426,300.00           | 93,122.04                    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 770,631.12           | 444,504.22                         | 1,215,135.34              | 122,942.65           | 122,942.65           | 1,092,192.69                 |
| SERVICIOS GENERALES   | 52,324,945.67        | 11,358,132.44                      | 63,683,078.11             | 31,961,148.50        | 31,961,148.50        | 31,721,929.61                |
| SERVICIOS BASICOS   | 2,879,394.84         | 609,881.54                         | 3,489,276.38              | 1,351,864.69         | 1,351,864.69         | 2,137,411.69                 |
| SERVICIOS DE ARRENDAMIENTO  | 11,972,691.60        | 1,259,850.53                       | 13,232,542.13             | 4,157,324.80         | 4,157,324.80         | 9,075,217.33                 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 6,764,733.24         | 5,014,608.99                       | 11,779,342.23             | 8,029,165.85         | 8,029,165.85         | 3,750,176.38                 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 270,347.40           | 181,061.86                         | 451,409.26                | 295,572.90           | 295,572.90           | 155,836.36                   |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 4,524,803.54         | 1,506,457.16                       | 6,031,260.70              | 1,272,129.82         | 1,272,129.82         | 4,759,130.88                 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 2,754,250.20         | 194,845.20                         | 2,949,095.40              | 843,791.10           | 843,791.10           | 2,105,304.30                 |
| SERVICIOS DE TRASLADO Y VIATICOS  | 1,129,922.03         | 224,761.52                         | 1,354,683.55              | 902,803.25           | 902,803.25           | 451,880.30                   |
| SERVICIOS OFICIALES   | 15,402,597.22        | 2,556,126.08                       | 17,958,723.30             | 8,824,081.93         | 8,824,081.93         | 9,134,641.37                 |
| OTROS SERVICIOS GENERALES   | 6,626,205.60         | -189,460.44                        | 6,436,745.16              | 6,284,414.16         | 6,284,414.16         | 152,331.00                   |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>66,257,726.38</b> | <b>8,823,068.03</b>                | <b>75,080,794.41</b>      | <b>52,203,859.55</b> | <b>52,203,859.55</b> | <b>22,876,934.86</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00                 | 0.00                               | 0.00                      | 0.00                 | 0.00                 | 0.00                         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                 | 0.00                               | 0.00                      | 0.00                 | 0.00                 | 0.00                         |
| SUBSIDIOS Y SUBVENCIONES  | 58,091,605.74        | -1,386,998.58                      | 56,704,607.16             | 42,214,811.35        | 42,214,811.35        | 14,489,795.81                |
| AYUDAS SOCIALES   | 8,166,120.64         | 10,210,066.61                      | 18,376,187.25             | 9,989,048.20         | 9,989,048.20         | 8,387,139.05                 |
| PENSIONES Y JUBILACIONES  | 0.00                 | 0.00                               | 0.00                      | 0.00                 | 0.00                 | 0.00                         |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                  | 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                         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>2,726,824.00</b>  | <b>1,895,902.93</b>                | <b>4,622,726.93</b>       | <b>1,115,062.94</b>  | <b>1,115,062.94</b>  | <b>3,507,663.99</b>          |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 348,000.00           | 257,015.62                         | 605,015.62                | 257,015.66           | 257,015.66           | 347,999.96                   |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                 | 0.00                               | 0.00                      | 0.00                 | 0.00                 | 0.00                         |

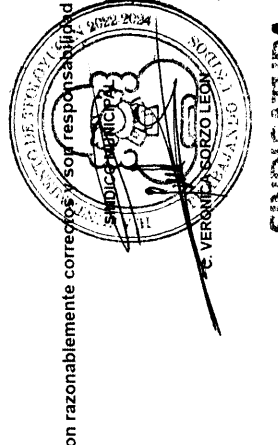
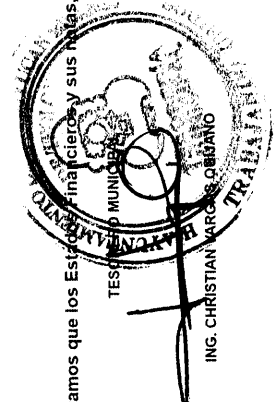


**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

TEOLOYUCAN 0004

| CONCEPTO  | EGRESOS               |                            |                       |                       |                       | SUB EJERCICIO<br>6=(5-4) |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
|   | 1                     | 2                          | 3=(1+2)               | 4                     | 5                     |                          |
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                          |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 2,378,824.00          | 1,359,840.03               | 3,738,664.03          | 579,000.00            | 579,000.00            | 3,159,664.03             |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 0.00                  | 279,047.28                 | 279,047.28            | 279,047.28            | 279,047.28            | 0.00                     |
| ACTIVOS BIOLÓGICOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| BIENES INMUEBLES  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| ACTIVOS INTANGIBLES   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| <b>INVERSION PUBLICA</b>                                      | <b>71,631,871.61</b>  | <b>0.00</b>                | <b>71,631,871.61</b>  | <b>25,366,426.47</b>  | <b>24,415,872.01</b>  | <b>46,265,445.14</b>     |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 71,631,871.61         | 0.00                       | 71,631,871.61         | 25,366,426.47         | 24,415,872.01         | 46,265,445.14            |
| OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| 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 TITULOS Y VALORES                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| CONCESION DE PRESTAMOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 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                     |
| <b>DEUDA PUBLICA</b>  | <b>12,118,237.11</b>  | <b>3,198,640.31</b>        | <b>15,316,877.42</b>  | <b>11,973,168.83</b>  | <b>11,973,168.83</b>  | <b>3,343,708.59</b>      |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 5,415,008.71          | 11,704.59                  | 5,426,713.30          | 5,345,138.00          | 5,345,138.00          | 81,575.30                |
| INTERESES DE LA DEUDA PUBLICA                                 | 2,537,443.84          | 2,200,354.85               | 4,737,798.69          | 1,475,665.40          | 1,475,665.40          | 3,262,133.29             |
| COMISIONES DE LA DEUDA PUBLICA                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| GASTOS DE LA DEUDA PUBLICA                                    | 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                     |
| AFYOS FINANCIEROS   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                     |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 4,165,784.56          | 986,580.87                 | 5,152,365.43          | 5,152,365.43          | 5,152,365.43          | 0.00                     |
| <b>TOTAL DEL GASTO</b>  | <b>372,792,048.00</b> | <b>27,906,411.62</b>       | <b>400,698,459.62</b> | <b>237,276,362.46</b> | <b>236,236,558.73</b> | <b>163,422,097.16</b>    |



"Bajo protesta de decir verdad declaramos que los Escritos, Inadecuados y sus Anexos, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE CONSTITUCIONAL MUNICIPAL

M.A.P. JUAN CARLOS JIMENEZ PADILLA

FECHA DE ELABORACION: 31/10/2024 Hoja: 2 de 2

OSFAIM1061005

**SINDICATURA**