

**MUNICIPIO DE SAN CRISTOBAL DE LA BARRANCA**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (Capítulo y Concepto)**  
**AL 30 DE SEPTIEMBRE DEL 2022**

CONCEPTO	EGRESOS							SUB EJERCICIO	% Avance de Egresos
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO		
<b>SERVICIOS PERSONALES</b>	<b>\$20,670,063.00</b>	<b>\$0.00</b>	<b>\$20,670,063.00</b>	<b>\$0.00</b>	<b>\$12,591,380.04</b>	<b>\$0.00</b>	<b>\$12,591,380.04</b>	<b>\$8,078,682.96</b>	<b>61%</b>
Remuneraciones al Personal de Carácter Permanente	\$15,904,080.00	\$0.00	\$15,904,080.00	\$0.00	\$10,377,196.31	\$0.00	\$10,377,196.31	\$5,526,883.69	65%
Remuneraciones al Personal de Carácter Transitorio	\$1,461,921.00	\$0.00	\$1,461,921.00	\$0.00	\$1,564,686.33	\$0.00	\$1,564,686.33	-\$102,765.33	107%
Remuneraciones Adicionales Especiales	\$2,418,383.00	\$0.00	\$2,418,383.00	\$0.00	\$49,534.04	\$0.00	\$49,534.04	\$2,368,848.96	2%
Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Otras Prestaciones Sociales y Económicas	\$885,679.00	\$0.00	\$885,679.00	\$0.00	\$599,963.36	\$0.00	\$599,963.36	\$285,715.64	68%
Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Pago de Estímulos a Servidores Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>MATERIALES Y SUMINISTROS</b>	<b>\$12,958,575.00</b>	<b>\$0.00</b>	<b>\$12,958,575.00</b>	<b>\$0.00</b>	<b>\$8,249,693.07</b>	<b>\$0.00</b>	<b>\$8,249,693.07</b>	<b>\$4,708,881.93</b>	<b>64%</b>
Materiales de Administración, Emisión de documentos y Artículos Oficiales	\$655,249.00	\$0.00	\$655,249.00	\$0.00	\$485,618.43	\$0.00	\$485,618.43	\$169,630.57	74%
Alimentos y Utensilios	\$828,710.00	\$0.00	\$828,710.00	\$0.00	\$105,505.93	\$0.00	\$105,505.93	\$723,204.07	13%
Materias Primas y Materiales de Producción y Comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Materiales y Artículos de Construcción y de Reparación	\$1,853,120.00	\$0.00	\$1,853,120.00	\$0.00	\$710,921.66	\$0.00	\$710,921.66	\$1,142,198.34	38%
Productos Químicos, Farmacéuticos y de Laboratorio	\$1,085,080.00	\$0.00	\$1,085,080.00	\$0.00	\$417,393.33	\$0.00	\$417,393.33	\$667,686.67	38%
Combustibles, Lubricantes y Aditivos	\$6,785,503.00	\$0.00	\$6,785,503.00	\$0.00	\$5,137,091.49	\$0.00	\$5,137,091.49	\$1,648,411.51	76%
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$232,470.00	\$0.00	\$232,470.00	\$0.00	\$244,359.20	\$0.00	\$244,359.20	-\$11,889.20	105%
Materiales y Suministros de Seguridad	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	0%
Herramientas, Refacciones y Accesorios Menores	\$1,495,143.00	\$0.00	\$1,495,143.00	\$0.00	\$1,148,803.03	\$0.00	\$1,148,803.03	\$346,339.97	77%
<b>SERVICIOS GENERALES</b>	<b>\$7,124,165.00</b>	<b>\$0.00</b>	<b>\$7,124,165.00</b>	<b>\$0.00</b>	<b>\$4,362,537.09</b>	<b>\$0.00</b>	<b>\$4,362,537.09</b>	<b>\$2,761,627.91</b>	<b>61%</b>
Servicios Básicos	\$2,890,234.00	\$0.00	\$2,890,234.00	\$0.00	\$1,742,022.31	\$0.00	\$1,742,022.31	\$1,148,211.69	60%
Servicios de Arrendamiento	\$212,760.00	\$0.00	\$212,760.00	\$0.00	\$147,482.60	\$0.00	\$147,482.60	\$65,277.40	69%
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$652,737.00	\$0.00	\$652,737.00	\$0.00	\$259,361.55	\$0.00	\$259,361.55	\$393,375.45	40%
Servicios Financieros, Bancarios y Comerciales	\$374,550.00	\$0.00	\$374,550.00	\$0.00	\$163,794.37	\$0.00	\$163,794.37	\$210,755.63	44%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$2,120,024.00	\$0.00	\$2,120,024.00	\$0.00	\$1,089,740.76	\$0.00	\$1,089,740.76	\$1,030,283.24	51%
Servicios de Comunicación Social y Publicidad	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	0%
Servicios de Traslado y Viáticos	\$64,720.00	\$0.00	\$64,720.00	\$0.00	\$42,039.47	\$0.00	\$42,039.47	\$22,680.53	65%
Servicios Oficiales	\$720,740.00	\$0.00	\$720,740.00	\$0.00	\$804,673.65	\$0.00	\$804,673.65	-\$83,933.65	112%
Otros Servicios Generales	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$113,422.38	\$0.00	\$113,422.38	-\$59,822.38	212%
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$3,364,207.00</b>	<b>\$0.00</b>	<b>\$3,364,207.00</b>	<b>\$0.00</b>	<b>\$2,157,854.99</b>	<b>\$0.00</b>	<b>\$2,157,854.99</b>	<b>\$1,206,352.01</b>	<b>64%</b>
Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Transferencias al Resto del Sector Público	\$1,107,456.00	\$0.00	\$1,107,456.00	\$0.00	\$830,592.00	\$0.00	\$830,592.00	\$276,864.00	75%
Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Ayudas Sociales	\$2,128,422.00	\$0.00	\$2,128,422.00	\$0.00	\$1,242,621.23	\$0.00	\$1,242,621.23	\$885,800.77	58%
Pensiones y Jubilaciones	\$128,329.00	\$0.00	\$128,329.00	\$0.00	\$84,641.76	\$0.00	\$84,641.76	\$43,687.24	66%
Transferencias a Fideicomisos, Mandatos y Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Transferencias a la Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Transferencias al Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$249,423.00</b>	<b>\$0.00</b>	<b>\$249,423.00</b>	<b>\$0.00</b>	<b>\$50,360.49</b>	<b>\$0.00</b>	<b>\$50,360.49</b>	<b>\$199,062.51</b>	<b>20%</b>
Mobiliario y Equipo de Administración	\$82,530.00	\$0.00	\$82,530.00	\$0.00	\$20,366.49	\$0.00	\$20,366.49	\$62,163.51	25%
Mobiliario y Equipo Educativo y Recreativo	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$9,744.00	\$0.00	\$9,744.00	\$5,856.00	62%
Equipo Instrumental Médico y de Laboratorio	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0%
Vehículos y Equipo de Transporte	\$88,493.00	\$0.00	\$88,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,493.00	0%
Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Maquinaria, Otros Equipos y Herramientas	\$43,900.00	\$0.00	\$43,900.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$23,650.00	46%
Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>INVERSIÓN PÚBLICA</b>	<b>\$7,982,362.00</b>	<b>\$0.00</b>	<b>\$7,982,362.00</b>	<b>\$0.00</b>	<b>\$7,541,451.81</b>	<b>\$0.00</b>	<b>\$7,541,451.81</b>	<b>\$440,910.19</b>	<b>94%</b>
Obra Pública en Bienes de Dominio Público	\$7,982,362.00	\$0.00	\$7,982,362.00	\$0.00	\$7,541,451.81	\$0.00	\$7,541,451.81	\$440,910.19	94%
Obra Pública en Bienes de Dominio Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Proyectos Productivos y Acciones de Fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
Inversiones para el Fomento de Actividades Productivas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Acciones y Participaciones de Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Compra de Títulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Concesión de Préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Inversiones en Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Otras Inversiones Financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Provisiones para Contingencias y Otras Erogaciones Especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>PARTICIPACIONES Y APORTACIONES</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>DEUDA PÚBLICA</b>	<b>\$740,424.00</b>	<b>\$0.00</b>	<b>\$740,424.00</b>	<b>\$0.00</b>	<b>\$559,042.45</b>	<b>\$0.00</b>	<b>\$559,042.45</b>	<b>\$181,381.55</b>	<b>76%</b>
Amortización de la Deuda Pública	\$655,560.00	\$0.00	\$655,560.00	\$0.00	\$491,666.67	\$0.00	\$491,666.67	\$163,893.33	75%
Intereses de la Deuda Pública	\$84,864.00	\$0.00	\$84,864.00	\$0.00	\$67,375.78	\$0.00	\$67,375.78	\$17,488.22	79%
Comisiones de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Gastos de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Costo por Coberturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Apoyos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Adeudos de Ejercicios Anteriores (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL</b>	<b>\$53,089,219.00</b>	<b>\$0.00</b>	<b>\$53,089,219.00</b>	<b>\$0.00</b>	<b>\$35,117,319.94</b>	<b>\$0.00</b>	<b>\$35,117,319.94</b>	<b>\$17,576,899.06</b>	<b>67%</b>

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



C. MARIA LUZ ELENA GUTMAN CARDONA  
PRESIDENTE MUNICIPAL

L.C.P. CESAR JESUS LANDEROS MORA  
ENCARGADO DE LA HACIENDA MUNICIPAL

