

**MUNICIPIO DE MAGDALENA TEITIPAC DISTRITO DE TLACOLULA, OAX.**

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 01 DE ENERO AL 30 DE JUNIO DEL 2021

**JUNIO CERRADO**

| CONCEPTO                                                                  | EGRESOS       |                                 |               |              |              | SUBEJERCICIO  |
|---------------------------------------------------------------------------|---------------|---------------------------------|---------------|--------------|--------------|---------------|
|                                                                           | APROBADO      | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO    | DEVENGADO    | PAGADO       |               |
| SERVICIOS PERSONALES                                                      | 2,942,072.00  | ( 20,346.66 )                   | 2,921,725.34  | 1,078,614.96 | 1,078,614.96 | 1,843,110.38  |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 670,407.00    | 0.00                            | 670,407.00    | 332,772.66   | 332,772.66   | 337,634.34    |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 2,271,665.00  | ( 20,346.66 )                   | 2,251,318.34  | 745,842.30   | 745,842.30   | 1,505,476.04  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 0.00          | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00          |
| SEGURIDAD SOCIAL                                                          | 0.00          | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 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 ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00          | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00          |
| MATERIALES Y SUMINISTROS                                                  | 849,712.84    | 110,961.41                      | 960,674.25    | 401,409.76   | 401,409.76   | 559,264.49    |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 43,547.70     | 49,044.00                       | 92,591.70     | 19,633.85    | 19,633.85    | 72,957.85     |
| ALIMENTOS Y UTENSILIOS                                                    | 55,000.00     | 17,000.00                       | 72,000.00     | 53,912.10    | 53,912.10    | 18,087.90     |
| 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                    | 120,000.00    | 1,796.66                        | 121,796.66    | 60,250.66    | 60,250.66    | 61,546.00     |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 0.00          | 5,000.00                        | 5,000.00      | 930.00       | 930.00       | 4,070.00      |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 406,365.14    | ( 57,838.45 )                   | 348,526.69    | 119,182.42   | 119,182.42   | 229,344.27    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 203,800.00    | 28,959.20                       | 232,759.20    | 107,318.64   | 107,318.64   | 125,440.56    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 11,000.00     | 25,000.00                       | 36,000.00     | 11,692.80    | 11,692.80    | 24,307.20     |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 10,000.00     | 42,000.00                       | 52,000.00     | 28,489.29    | 28,489.29    | 23,510.71     |
| SERVICIOS GENERALES                                                       | 3,408,279.61  | 305,806.87                      | 3,714,086.48  | 857,118.21   | 857,118.21   | 2,856,968.27  |
| SERVICIOS BASICOS                                                         | 435,770.99    | 28,150.00                       | 463,920.99    | 110,895.00   | 110,895.00   | 353,025.99    |
| SERVICIOS DE ARRENDAMIENTO                                                | 5,438.40      | 4,838.45                        | 10,276.85     | 4,838.45     | 4,838.45     | 5,438.40      |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 902,598.39    | 148,800.00                      | 1,051,398.39  | 354,122.34   | 354,122.34   | 697,276.05    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 32,525.00     | 2,216.00                        | 34,741.00     | 5,591.25     | 5,591.25     | 29,149.75     |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 581,336.30    | 18,062.00                       | 599,398.30    | 152,608.53   | 152,608.53   | 446,789.77    |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 905.00        | 20,000.00                       | 20,905.00     | 3,973.85     | 3,973.85     | 16,931.15     |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 57,000.00     | 0.00                            | 57,000.00     | 32,783.74    | 32,783.74    | 24,216.26     |
| SERVICIOS OFICIALES                                                       | 1,114,000.00  | ( 73,499.96 )                   | 1,040,500.04  | 128,523.27   | 128,523.27   | 911,976.77    |
| OTROS SERVICIOS GENERALES                                                 | 278,705.53    | 157,240.38                      | 435,945.91    | 63,781.78    | 63,781.78    | 372,164.13    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | 527,922.94    | ( 30,150.00 )                   | 497,772.94    | 10,824.09    | 10,824.09    | 486,948.85    |
| 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                                                  | 0.00          | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00          |
| AYUDAS SOCIALES                                                           | 527,922.94    | ( 30,150.00 )                   | 497,772.94    | 10,824.09    | 10,824.09    | 486,948.85    |
| PENSIONES Y JUBILACIONES                                                  | 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          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | 1,655,500.00  | ( 5,653.24 )                    | 1,649,846.76  | 5,373.38     | 5,373.38     | 1,644,473.38  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 0.00          | 36,746.76                       | 36,746.76     | 5,373.38     | 5,373.38     | 31,373.38     |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 24,500.00     | 0.00                            | 24,500.00     | 0.00         | 0.00         | 24,500.00     |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                             | 0.00          | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00          |
| VEHICULOS Y EQUIPO DE TRANSPORTE                                          | 0.00          | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                             | 0.00          | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00          |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | 1,631,000.00  | ( 42,400.00 )                   | 1,588,600.00  | 0.00         | 0.00         | 1,588,600.00  |
| ACTIVOS BIOLOGICOS                                                        | 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          |
| INVERSION PUBLICA                                                         | 15,986,196.61 | 3,379,632.62                    | 19,365,829.23 | 3,379,631.62 | 3,379,631.62 | 15,986,197.61 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                 | 15,569,721.77 | 3,379,632.62                    | 18,949,354.39 | 3,379,631.62 | 3,379,631.62 | 15,569,722.77 |
| OBRA PUBLICA EN BIENES PROPIOS                                            | 416,474.84    | 0.00                            | 416,474.84    | 0.00         | 0.00         | 416,474.84    |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                               | 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          |
| DEUDA PUBLICA                                                             | 0.00          | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00          |

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CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 01 DE ENERO AL 30 DE JUNIO DEL 2021

|                                                       |                         |                        |                         |                        |                        |                         |
|-------------------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| AMORTIZACION DE LA DEUDA PUBLICA                      | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    |
| INTERESES DE LA DEUDA PUBLICA                         | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    |
| 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                    |
| ADEUDOS DE EJERCICIOS FISCALES<br>ANTERIORES (ADEFAS) | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    |
| <b>TOTAL</b>                                          | <b>\$ 25,369,684.00</b> | <b>\$ 3,740,251.00</b> | <b>\$ 29,109,935.00</b> | <b>\$ 5,732,972.02</b> | <b>\$ 5,732,972.02</b> | <b>\$ 23,376,962.98</b> |

## ENTREGA: 2° TRIMESTRE

### CADENA ORIGINAL

| GF/051/00880/2021 | INFORME | 2021 | 2° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) | 2021-07-22 10:12:47 | MUNICIPIO | 00001000000502640567 | MMT850101DQ5 | MUNICIPIO DE MAGDALENA TEITIPAC | TLACOLULA | OAXACA | DIRECCIÓN | PORFIRIZA DIAZ SN MAGDALENA TEITIPAAC 70458 | magdalenateitipac50@gmail.com | 951 360 41 64 | AUTORIDAD | GILDARDO HERNANDEZ LORENZO | SINDICO MUNICIPAL | DOCUMENTO | fa80f7ec3d14833687c5b1c5cfac21fd6b96893872a7d759d65196420cf76104 |

### FIRMA ELECTRÓNICA

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