



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

TECAMAC 0046

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|--|----------------|------------------------------------|-----------------------|----------------|----------------|----------------|
| | 1 APROBADO | 2 AMPLIACIONES Y REDUCCIONES | 3=(1+2) MODIFICADO | 4 DEVENGADO | 5 PAGADO | |
| SERVICIOS PERSONALES | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 550,484,735.00 | 0.00 | 550,484,735.00 | 169,733,743.97 | 169,733,743.97 | 380,750,991.03 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 304,867,466.27 | 0.00 | 304,867,466.27 | 96,112,342.29 | 96,112,342.29 | 208,755,123.98 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 6,125,800.00 | 0.00 | 6,125,800.00 | 2,499,251.53 | 2,499,251.53 | 3,626,548.47 |
| SEGURIDAD SOCIAL | 148,734,884.12 | 0.00 | 148,734,884.12 | 40,044,498.54 | 40,044,498.54 | 108,690,385.58 |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 81,249,523.49 | 0.00 | 81,249,523.49 | 30,196,286.46 | 30,196,286.46 | 51,053,237.03 |
| PREVISIONES | 9,507,061.12 | 0.00 | 9,507,061.12 | 881,365.15 | 881,365.15 | 8,625,695.97 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | | | | | | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALE | 91,182,036.00 | 0.00 | 91,182,036.00 | 32,460,026.53 | 29,734,944.39 | 58,722,009.47 |
| ALIMENTOS Y UTENSILIOS | 11,559,238.31 | 0.00 | 11,559,238.31 | 1,330,410.33 | 379,818.09 | 10,228,827.98 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 949,704.28 | 0.00 | 949,704.28 | 341.10 | 341.10 | 949,363.18 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 461,190.00 | 0.00 | 461,190.00 | 64,881.70 | 0.00 | 396,308.30 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 3,363,477.61 | 0.00 | 3,363,477.61 | 0.00 | 0.00 | 3,363,477.61 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 7,936,110.58 | 0.00 | 7,936,110.58 | 919,951.75 | 604,783.15 | 7,016,158.83 |
| VESTUARIO, BLANCOS, FRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 38,861,935.18 | 0.00 | 38,861,935.18 | 13,075,742.42 | 13,075,742.42 | 25,786,192.76 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 23,037,807.35 | 0.00 | 23,037,807.35 | 5,590,612.72 | 4,471,792.02 | 17,447,194.63 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 3,035,000.00 | 0.00 | 3,035,000.00 | 10,938,239.84 | 10,938,239.84 | -7,903,239.84 |
| SERVICIOS GENERALES | | | | | | |
| SERVICIOS BASICOS | 1,977,572.69 | 0.00 | 1,977,572.69 | 539,846.67 | 264,227.77 | 1,437,726.02 |
| SERVICIOS DE ARRENDAMIENTO | 246,240,000.00 | 0.00 | 246,240,000.00 | 56,444,702.55 | 56,136,016.43 | 189,795,297.45 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 96,020,451.26 | 0.00 | 96,020,451.26 | 22,206,558.89 | 22,206,558.89 | 73,813,892.37 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 14,864,400.00 | 0.00 | 14,864,400.00 | 3,652,643.49 | 3,652,643.49 | 11,211,756.51 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 26,703,779.38 | 0.00 | 26,703,779.38 | 4,715,071.01 | 4,707,226.71 | 21,988,708.37 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 8,664,682.82 | 0.00 | 8,664,682.82 | 4,949,614.33 | 4,949,614.33 | 3,715,068.49 |
| SERVICIOS DE TRASLADO Y VIATICOS | 62,370,609.92 | 0.00 | 62,370,609.92 | 12,845,921.72 | 12,586,364.30 | 49,524,688.20 |
| SERVICIOS OFICIALES | 8,054,006.80 | 0.00 | 8,054,006.80 | 1,201,586.86 | 1,201,586.86 | 6,852,419.94 |
| OTROS SERVICIOS GENERALES | 1,227,285.81 | 0.00 | 1,227,285.81 | 233,050.70 | 233,050.70 | 994,235.11 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 18,175,985.37 | 0.00 | 18,175,985.37 | 684,935.25 | 684,935.25 | 17,491,050.12 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 10,158,798.64 | 0.00 | 10,158,798.64 | 5,955,320.30 | 5,914,035.90 | 4,203,478.34 |
| SUBSIDIOS Y SUBVENCIONES | 405,500,000.00 | 0.00 | 405,500,000.00 | 132,878,466.05 | 131,241,421.85 | 272,621,533.95 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENSIONES Y JUBILACIONES | 292,100,000.00 | 0.00 | 292,100,000.00 | 117,147,663.73 | 117,147,663.73 | 174,952,336.27 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 113,400,000.00 | 0.00 | 113,400,000.00 | 15,730,802.32 | 14,093,758.12 | 97,669,197.68 |
| 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 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 32,000,000.00 | 0.00 | 32,000,000.00 | 3,884,794.95 | 3,608,666.95 | 28,115,205.05 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 8,500,000.00 | 0.00 | 8,500,000.00 | 1,252,283.16 | 1,008,103.16 | 7,247,716.84 |
| | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |

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TECAMAC 0046

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-------------------------|------------------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| | 1 APROBADO | 2 AMPLIACIONES Y REDUCCIONES | 3 = (1 + 2) MODIFICADO | 4 DEVENGADO | 5 PAGADO | |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 4,888,293.14 | 0.00 | 4,888,293.14 | 1,245,376.00 | 1,245,376.00 | 3,642,917.14 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 7,232,975.02 | 0.00 | 7,232,975.02 | 699,000.00 | 699,000.00 | 6,533,975.02 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 3,000,000.00 | 0.00 | 3,000,000.00 | 113,535.00 | 113,535.00 | 2,886,465.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 5,378,731.84 | 0.00 | 5,378,731.84 | 574,600.79 | 542,642.79 | 4,804,131.05 |
| 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 |
| INVERSION PUBLICA | 495,000,000.00 | 0.00 | 495,000,000.00 | 84,953,863.37 | 84,943,863.37 | 410,046,136.63 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 495,000,000.00 | 0.00 | 495,000,000.00 | 84,953,863.37 | 84,943,863.37 | 410,046,136.63 |
| 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 |
| DEUDA PUBLICA | 83,500,000.00 | 0.00 | 83,500,000.00 | 54,299,184.51 | 54,137,195.15 | 29,200,815.49 |
| AMORTIZACION DE LA DEUDA PUBLICA | 12,000,000.00 | 0.00 | 12,000,000.00 | 3,575,420.00 | 3,575,420.00 | 8,424,580.00 |
| INTERESES DE LA DEUDA PUBLICA | 3,951,247.08 | 0.00 | 3,951,247.08 | 1,172,040.25 | 1,172,040.25 | 2,779,206.83 |
| 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 |
| APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 67,548,752.92 | 0.00 | 67,548,752.92 | 49,551,724.26 | 49,389,734.90 | 17,957,028.66 |
| TOTAL DEL GASTO | 1,903,906,771.00 | 0.00 | 1,903,906,771.00 | 534,654,781.93 | 529,535,842.11 | 1,369,251,989.07 |

Tecámac
 CABecera Municipal
 AYUNTAMIENTO 2019 - 2024
PRESIDENCIA MUNICIPAL

C. MARIELA GUTIERREZ ESCALANTE

Tecámac
 CABecera Municipal
 AYUNTAMIENTO 2019 - 2024
TESORERO MUNICIPAL

LIC. JORGE FERNÁNDEZ HERNÁNDEZ

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"