

MUNICIPIO DE SANTIAGO JAMILTEPEC DISTRITO DE JAMILTEPEC, OAX.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022

| CONCEPTO | | EGRESOS | | | | SUB EJERCICIO | |
|---|---|---------------|---------------------------------|---------------|---------------|---------------|--------------|
| | | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | | PAGADO |
| SERVICIOS PERSONALES | | 19,391,500.00 | 1,210,848.32 | 20,602,348.32 | 19,184,938.38 | 19,184,938.38 | 1,417,409.94 |
| | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 18,615,840.00 | 720,767.61 | 19,336,607.61 | 18,394,935.38 | 18,394,935.38 | 941,672.23 |
| | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REMUNERACIONES ADICIONALES Y ESPECIALES | 775,660.00 | 490,080.71 | 1,265,740.71 | 790,003.00 | 790,003.00 | 475,737.71 |
| | 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 | | 11,946,828.00 | 2,380,304.61 | 14,327,132.61 | 13,956,269.78 | 13,956,269.78 | 370,862.83 |
| | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 568,000.00 | 345,463.86 | 913,463.86 | 913,463.86 | 913,463.86 | 0.00 |
| | ALIMENTOS Y UTENSILIOS | 512,000.00 | (38,887.43) | 473,112.57 | 457,009.55 | 457,009.55 | 16,103.02 |
| | 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 | 2,949,000.00 | (152,308.36) | 2,796,691.64 | 2,796,691.64 | 2,796,691.64 | (0.00) |
| | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 275,000.00 | (103,816.93) | 171,183.07 | 171,183.07 | 171,183.07 | 0.00 |
| | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,295,325.00 | 2,499,168.12 | 7,794,493.12 | 7,499,733.31 | 7,499,733.31 | 294,759.81 |
| | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 330,000.00 | 176,139.05 | 506,139.05 | 446,139.05 | 446,139.05 | 60,000.00 |
| | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,967,503.00 | (295,453.70) | 1,672,049.30 | 1,672,049.30 | 1,672,049.30 | (0.00) |
| SERVICIOS GENERALES | | 9,638,534.50 | 1,530,946.86 | 11,169,481.36 | 11,094,353.81 | 11,094,353.81 | 75,127.55 |
| | SERVICIOS BASICOS | 2,097,719.09 | (110,043.65) | 1,987,675.44 | 1,987,675.44 | 1,987,675.44 | 0.00 |
| | SERVICIOS DE ARRENDAMIENTO | 273,000.00 | (185,330.60) | 87,669.40 | 87,669.40 | 87,669.40 | 0.00 |
| | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 1,345,474.74 | 429,900.94 | 1,775,375.68 | 1,775,375.68 | 1,775,375.68 | 0.00 |
| | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 15,000.00 | 3,804.83 | 18,804.83 | 18,804.83 | 18,804.83 | 0.00 |
| | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 2,269,301.71 | 889,698.76 | 3,159,000.47 | 3,158,021.03 | 3,158,021.03 | 979.44 |
| | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 202,000.00 | (73,148.00) | 128,852.00 | 127,952.00 | 127,952.00 | 900.00 |
| | SERVICIOS DE TRASLADO Y VIATICOS | 142,000.00 | (22,755.16) | 119,244.84 | 119,244.84 | 119,244.84 | 0.00 |
| | SERVICIOS OFICIALES | 1,248,902.07 | 858,084.69 | 2,106,986.76 | 2,085,731.09 | 2,085,731.09 | 21,255.67 |
| | OTROS SERVICIOS GENERALES | 2,045,136.89 | (259,264.95) | 1,785,871.94 | 1,733,879.50 | 1,733,879.50 | 51,992.44 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | 745,893.63 | (189,223.29) | 556,670.34 | 538,418.68 | 538,418.68 | 18,251.66 |
| | 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 | 735,893.63 | (179,223.29) | 556,670.34 | 538,418.68 | 538,418.68 | 18,251.66 |
| | PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DONATIVOS | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | | 653,380.28 | (463,556.28) | 189,824.00 | 189,824.00 | 189,824.00 | 0.00 |
| | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 115,000.00 | 24,824.00 | 139,824.00 | 139,824.00 | 139,824.00 | 0.00 |
| | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 30,000.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | VEHICULOS Y EQUIPO DE TRANSPORTE | 267,265.13 | (267,265.13) | 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 | 161,115.15 | (111,115.15) | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| | ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | BIENES INMUEBLES | 80,000.00 | (80,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | | 37,534,538.78 | 2,966,667.90 | 40,501,206.68 | 40,501,200.68 | 40,501,200.68 | 6.00 |
| | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 37,534,538.78 | 2,966,667.90 | 40,501,206.68 | 40,501,200.68 | 40,501,200.68 | 6.00 |
| | OBRA PUBLICA EN BIENES PROPIOS | 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 |
| | 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 |

MUNICIPIO DE SANTIAGO JAMILTEPEC DISTRITO DE JAMILTEPEC, OAX.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022

| | | | | | | |
|--|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 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 ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$ 79,910,675.19 | \$ 7,435,988.12 | \$ 87,346,663.31 | \$ 85,465,005.33 | \$ 85,465,005.33 | \$ 1,881,657.98 |

ENTREGA: 4° TRIMESTRE

CADENA ORIGINAL

| GF/467/01859/2022 | INFORME | 2022 | 4° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) | 2023-01-28 22:43:19 | MUNICIPIO | 00001000000510727518 | MSJ850101KR4 | MUNICIPIO DE SANTIAGO JAMILTEPEC | JAMILTEPEC | OAXACA | DIRECCIÓN | PALACIO MUNICIPAL S/N CENTRO 71700 | tesoreriajamiltepec@hotmail.com | 9545828545 | AUTORIDAD | HABACUC LOPEZ VASQUEZ | SINDICO MUNICIPAL | DOCUMENTO | 7215efa24d735b10035ac82b36af254c219be83c912a07aad6d6cd2609924049 |

FIRMA ELECTRÓNICA

IXrM4BLoixRASz0DJANt55h1+WtJK98VpRALz0WljJ2IDJKFWuGzjp+H+P347gp8u6hWGqOZUQ4m0funG+mYQ5a2E2QFPot3bV8GBADcBtqclai8TvoJssXRtw9+1XA6fh0qBV6v62H57Bu2TNnE/7HvC3qd9Pc00kyIKF/ze8ahmR9Suu710pGzp5cYY6SF7C9AH43DKFo1s9E1XZuhQnxP5mpmkfNO0SRsBCxdA7XA9TcCncYGRfSZS8npuCaUoGcUEljz6hslfBLRNlfiBv07h2dwKJsUIWfPO0gNUXmpjFEZwtvAYW24Hki7cchHY27iFQMdfpBXve7DtWAj1A==