

MUNICIPIO DE CUILAPAM DE GUERRERO DISTRITO DE CENTRO, 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 | | | | SUBEJERCICIO | |
|---|---|---------------|---------------------------------|---------------|---------------|---------------|--------------|
| | | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | | PAGADO |
| SERVICIOS PERSONALES | | 19,459,192.47 | 1,637,510.16 | 21,096,702.63 | 21,096,702.63 | 21,096,702.63 | 0.00 |
| | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 18,711,587.04 | 1,579,055.60 | 20,290,642.64 | 20,290,642.64 | 20,290,642.64 | 0.00 |
| | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 3,651.34 | 3,651.34 | 3,651.34 | 3,651.34 | 0.00 |
| | REMUNERACIONES ADICIONALES Y ESPECIALES | 747,605.43 | 54,803.22 | 802,408.65 | 802,408.65 | 802,408.65 | 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 | | 4,683,088.62 | 2,616,091.44 | 7,299,180.06 | 7,260,392.10 | 7,260,392.10 | 38,787.96 |
| | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 727,900.00 | 653,889.14 | 1,381,789.14 | 1,350,077.72 | 1,350,077.72 | 31,711.42 |
| | ALIMENTOS Y UTENSILIOS | 82,300.00 | 155,198.12 | 237,498.12 | 237,498.12 | 237,498.12 | 0.00 |
| | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00 | 956.90 | 956.90 | 956.90 | 956.90 | (0.00) |
| | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 816,200.00 | 1,268,840.82 | 2,085,040.82 | 2,077,964.72 | 2,077,964.72 | 7,076.10 |
| | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 209,200.00 | 43,099.74 | 252,299.74 | 252,299.74 | 252,299.74 | 0.00 |
| | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,172,850.00 | 202,457.22 | 1,375,307.22 | 1,375,307.18 | 1,375,307.18 | 0.04 |
| | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,020,372.00 | 142,108.83 | 1,162,480.83 | 1,162,480.83 | 1,162,480.83 | 0.00 |
| | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 120,000.00 | (120,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 534,266.62 | 269,540.67 | 803,807.29 | 803,806.89 | 803,806.89 | 0.40 |
| SERVICIOS GENERALES | | 12,356,714.57 | 3,662,321.71 | 16,019,036.28 | 15,605,899.56 | 15,593,356.98 | 413,136.72 |
| | SERVICIOS BASICOS | 4,872,088.24 | (921,050.61) | 3,951,037.63 | 3,696,169.51 | 3,693,080.93 | 254,868.12 |
| | SERVICIOS DE ARRENDAMIENTO | 904,269.76 | 884,321.00 | 1,788,590.76 | 1,755,851.76 | 1,755,851.76 | 32,739.00 |
| | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 1,967,862.60 | 424,401.79 | 2,392,264.39 | 2,374,864.39 | 2,365,410.39 | 17,400.00 |
| | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 189,575.97 | 139,279.49 | 328,855.46 | 224,355.36 | 224,355.36 | 104,500.10 |
| | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,500,300.00 | 615,207.61 | 2,115,507.61 | 2,115,507.61 | 2,115,507.61 | 0.00 |
| | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 15,000.00 | 103,670.00 | 118,670.00 | 118,670.00 | 118,670.00 | 0.00 |
| | SERVICIOS DE TRASLADO Y VIATICOS | 72,000.00 | (27,920.00) | 44,080.00 | 44,080.00 | 44,080.00 | (0.00) |
| | SERVICIOS OFICIALES | 928,000.00 | 1,694,430.85 | 2,622,430.85 | 2,622,421.35 | 2,622,421.35 | 9.50 |
| | OTROS SERVICIOS GENERALES | 1,907,618.00 | 749,981.58 | 2,657,599.58 | 2,653,979.58 | 2,653,979.58 | 3,620.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | 165,000.00 | 1,927,112.51 | 2,092,112.51 | 1,850,499.86 | 1,850,499.86 | 241,612.65 |
| | 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 | 1,659,736.65 | 1,659,736.65 | 1,418,124.00 | 1,418,124.00 | 241,612.65 |
| | SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | AYUDAS SOCIALES | 165,000.00 | 267,375.86 | 432,375.86 | 432,375.86 | 432,375.86 | 0.00 |
| | 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 | | 2,299,821.40 | 3,376,863.67 | 5,676,685.07 | 5,676,679.07 | 5,676,679.07 | 6.00 |
| | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 182,985.00 | 2,479,397.46 | 2,662,382.46 | 2,662,382.46 | 2,662,382.46 | 0.00 |
| | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 50,700.00 | 50,700.00 | 50,700.00 | 50,700.00 | 0.00 |
| | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 5,428.00 | 5,428.00 | 5,428.00 | 5,428.00 | 0.00 |
| | VEHICULOS Y EQUIPO DE TRANSPORTE | 1,861,836.40 | 814,958.80 | 2,676,795.20 | 2,676,795.20 | 2,676,795.20 | (0.00) |
| | EQUIPO DE DEFENSA Y SEGURIDAD | 255,000.00 | (255,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 266,206.61 | 266,206.61 | 266,200.61 | 266,200.61 | 6.00 |
| | ACTIVOS BIOLÓGICOS | 0.00 | 15,172.80 | 15,172.80 | 15,172.80 | 15,172.80 | 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 | | 34,185,256.48 | 7,732,663.68 | 41,917,920.16 | 33,517,881.84 | 32,512,893.32 | 8,400,038.32 |
| | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 32,282,557.55 | (6,046,115.45) | 26,236,442.10 | 25,879,487.91 | 25,879,487.91 | 356,954.19 |
| | OBRA PUBLICA EN BIENES PROPIOS | 1,902,698.93 | 13,778,779.13 | 15,681,478.06 | 7,638,393.93 | 6,633,405.41 | 8,043,084.13 |
| 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 CUILAPAM DE GUERRERO DISTRITO DE CENTRO, 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 | \$ 73,149,073.54 | \$ 20,952,563.17 | \$ 94,101,636.71 | \$ 85,008,055.06 | \$ 83,990,523.96 | \$ 9,093,581.65 |

ENTREGA: 4° TRIMESTRE

CADENA ORIGINAL

| GF/023/01866/2022 | 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) | 2023-01-29 15:04:37 | MUNICIPIO | 00001000000511291222 | MCG850101IQ9 | MUNICIPIO DE CUILAPAM DE GUERRERO | CENTRO | OAXACA | DIRECCIÓN | PALACIO MUNICIPAL SN CUILAPAM DE GUERRERO CENTRO 71400 | ayuntamientocuilapam@gmail.com | 9515286344 | AUTORIDAD | TERESA GONZALEZ FERNANDEZ | SINDICO MUNICIPAL | DOCUMENTO | ed695f579f9716b35a29b3de727b467f3206f300c11d8ec77faf0d1218b23338 |

FIRMA ELECTRÓNICA

eiYjKOLZWJykIKGadRpu5cmXsHi+XRw+p1CLkrNUgLf0eaR/tlZ0FQ3Gz6FAt+SoNwxA9V0CG1BFDj30siBm6yIAncdBPUe8W+R1jVcHH977cBjJlurXWkQCMnm5G9L4W3CAvvC2l+darPyAuEqzc1H6P84kNAudHjahpBRQYLoQ8tzNvK2GnWeQlXK57xzq2Hda0l2AoLmkOVV9qWevr4F9k58i0MVwuHRDzKAG9UFeacAy2cAyWIZRTadhoGQdBhCvRvVOaKqXFYovPJPJGwoskyZqbH0la2lwpqXvcnOulgtcMf5hl8YezSREaEe4dV93GtMwMXKzf2FwxYhqA==