

MUNICIPIO DE ZIMATLAN DE ALVAREZ DISTRITO DE ZIMATLAN, OAX.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2022

SEPTIEMBRE CERRADO

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|---------------|---------------------------------|---------------|---------------|---------------|---------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| SERVICIOS PERSONALES | 19,388,386.29 | 6,665,996.90 | 26,054,383.19 | 18,264,330.41 | 18,264,330.41 | 7,790,052.78 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 18,632,850.84 | 7,196,769.35 | 25,829,620.19 | 18,230,602.86 | 18,230,602.86 | 7,599,017.33 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 10,000.00 | 10,000.00 | 8,700.00 | 8,700.00 | 1,300.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 755,535.45 | (565,800.00) | 189,735.45 | 0.00 | 0.00 | 189,735.45 |
| 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 | 25,027.55 | 25,027.55 | 25,027.55 | 25,027.55 | 0.00 |
| MATERIALES Y SUMINISTROS | 10,629,055.44 | 3,185,070.46 | 13,814,125.90 | 8,116,916.29 | 8,116,916.29 | 5,697,209.61 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 910,250.09 | 930,596.85 | 1,840,846.94 | 1,242,707.58 | 1,242,707.58 | 598,139.36 |
| ALIMENTOS Y UTENSILIOS | 192,886.14 | 1,101,740.12 | 1,294,626.26 | 918,557.01 | 918,557.01 | 376,069.25 |
| 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 | 1,772,381.80 | 795,631.28 | 2,568,013.08 | 1,307,264.23 | 1,307,264.23 | 1,260,748.85 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 400,717.07 | 498,689.95 | 899,407.02 | 747,685.25 | 747,685.25 | 151,721.77 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,487,211.58 | (766,010.30) | 4,721,201.28 | 2,092,488.71 | 2,092,488.71 | 2,628,712.57 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 870,927.81 | 384,762.19 | 1,255,690.00 | 793,624.98 | 793,624.98 | 462,065.02 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 994,680.95 | 239,660.37 | 1,234,341.32 | 1,014,588.53 | 1,014,588.53 | 219,752.79 |
| SERVICIOS GENERALES | 14,670,997.92 | 4,701,222.37 | 19,372,220.29 | 14,063,915.70 | 14,063,915.70 | 5,308,304.59 |
| SERVICIOS BASICOS | 2,705,760.44 | (253,188.34) | 2,452,572.10 | 1,717,832.10 | 1,717,832.10 | 734,740.00 |
| SERVICIOS DE ARRENDAMIENTO | 1,926,684.28 | 2,609,917.68 | 4,536,601.96 | 3,601,602.74 | 3,601,602.74 | 934,999.22 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 2,064,893.72 | 954,724.55 | 3,019,618.27 | 2,254,863.83 | 2,254,863.83 | 764,754.44 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 17,626.76 | 6,565.62 | 24,192.38 | 6,565.62 | 6,565.62 | 17,626.76 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 3,153,004.43 | 2,395,582.67 | 5,548,587.10 | 3,971,673.53 | 3,971,673.53 | 1,576,913.57 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 120,000.00 | 35,700.00 | 155,700.00 | 55,185.00 | 55,185.00 | 100,515.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 257,429.92 | (148,984.05) | 108,445.87 | 84,210.00 | 84,210.00 | 24,235.87 |
| SERVICIOS OFICIALES | 3,647,377.92 | (1,430,396.95) | 2,216,980.97 | 1,833,284.71 | 1,833,284.71 | 383,696.26 |
| OTROS SERVICIOS GENERALES | 778,220.45 | 531,301.19 | 1,309,521.64 | 538,698.17 | 538,698.17 | 770,823.47 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 842,818.18 | 1,896,844.93 | 2,739,663.11 | 2,428,805.00 | 2,428,805.00 | 310,858.11 |
| 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 | 2,818.18 | 0.00 | 2,818.18 | 0.00 | 0.00 | 2,818.18 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 840,000.00 | 1,886,844.93 | 2,726,844.93 | 2,418,805.00 | 2,418,805.00 | 308,039.93 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIVOS | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,305,351.86 | (1,198,733.64) | 2,106,618.22 | 206,735.76 | 206,735.76 | 1,899,882.46 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 420,000.00 | (152,529.24) | 267,470.76 | 149,236.76 | 149,236.76 | 118,234.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 15,000.00 | 40,066.00 | 55,066.00 | 35,000.00 | 35,000.00 | 20,066.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 1,662,396.86 | (671,315.40) | 991,081.46 | 22,499.00 | 22,499.00 | 968,582.46 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,017,955.00 | (414,955.00) | 603,000.00 | 0.00 | 0.00 | 603,000.00 |
| 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 | 27,136,890.52 | (250,000.00) | 26,886,890.52 | 0.00 | 0.00 | 26,886,890.52 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 27,136,890.52 | (250,000.00) | 26,886,890.52 | 0.00 | 0.00 | 26,886,890.52 |
| 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 ZIMATLAN DE ALVAREZ DISTRITO DE ZIMATLAN, OAX.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 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 | \$ 75,973,500.21 | \$ 15,000,401.02 | \$ 90,973,901.23 | \$ 43,080,703.16 | \$ 43,080,703.16 | \$ 47,893,198.07 |

ENTREGA: 3° TRIMESTRE

CADENA ORIGINAL

| GF/570/01713/2022 | INFORME | 2022 | 3° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) | 2022-10-30 09:21:34 | MUNICIPIO | 00001000000515890714 | MZA850101NV0 | MUNICIPIO DE ZIMATLAN DE ALVAREZ | ZIMATLAN | OAXACA | DIRECCIÓN | IGNACIO LOPEZ RAYON SN SN BARRIO SAN ANTONIO 71200 | municipiozimatlan2022@gmail.com | 9515715739 | AUTORIDAD | LUCIANA MARTINEZ LEON | SINDICO MUNICIPAL | DOCUMENTO | 90669694250468380fe668bb825c7ca1903c77854c907a1463c6c6942d19c481 |

FIRMA ELECTRÓNICA

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