



MUNICIPIO DE JOUJTLA

MUNICIPIO DE JOUJTLA MORELOS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2022 Al 30/sep./2022

Fecha y 24/oct./2022

hora de Impresión 11:10 a. m.

Uscr. cuenta1

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|------------------|------------------------------|------------------|-----------------|-----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$106,739,945.44 | \$969,298.42 | \$107,709,243.86 | \$71,926,899.71 | \$71,757,254.93 | \$35,782,344.15 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$51,887,156.00 | -\$5,387,396.41 | \$46,499,761.59 | \$35,990,883.69 | \$35,990,883.69 | \$10,508,877.90 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$14,661,409.07 | -\$3,842,878.24 | \$10,818,530.83 | \$8,634,355.84 | \$8,634,355.84 | \$2,184,174.99 |
| RENUMERACIONES ADICIONALES Y ESPECIALES Seguridad social | \$23,006,791.33 | \$10,152,896.09 | \$33,159,687.42 | \$15,515,394.68 | \$15,450,605.48 | \$17,644,292.74 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,000,000.00 | \$100,680.59 | \$1,100,680.59 | \$1,100,680.59 | \$1,100,680.59 | \$0.00 |
| PREVISIONES | \$16,184,587.04 | -\$54,003.61 | \$16,130,583.43 | \$10,685,584.91 | \$10,580,729.33 | \$5,444,998.52 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | | | | | | |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$21,181,368.48 | \$4,328,680.78 | \$25,510,049.26 | \$20,256,410.96 | \$19,401,540.92 | \$5,253,538.30 |
| ALIMENTOS Y UTENSILIOS | \$2,107,073.97 | \$937,908.26 | \$3,044,982.23 | \$2,413,713.56 | \$2,253,966.13 | \$631,268.67 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$607,026.22 | \$1,132,187.84 | \$1,739,214.06 | \$1,346,144.70 | \$1,333,156.41 | \$393,069.36 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$332,655.19 | \$332,655.19 | \$300,786.62 | \$300,786.62 | \$31,868.57 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$3,176,848.82 | \$35,380.43 | \$3,212,229.25 | \$2,526,137.61 | \$2,185,169.17 | \$686,091.64 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,562,298.98 | \$1,313,091.43 | \$5,875,390.41 | \$4,110,220.71 | \$4,063,843.56 | \$1,765,169.70 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$9,375,621.13 | -\$367,339.79 | \$9,008,281.34 | \$7,413,158.31 | \$7,267,640.57 | \$1,595,123.03 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$172,140.54 | \$190,646.10 | \$362,786.64 | \$349,302.52 | \$311,298.09 | \$13,484.12 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | | | | | | |
| | \$0.00 | \$45,000.02 | \$45,000.02 | \$45,000.02 | \$45,000.02 | \$0.00 |
| | \$1,180,358.82 | \$709,151.30 | \$1,889,510.12 | \$1,751,946.91 | \$1,640,680.35 | \$137,563.21 |
| SERVICIOS GENERALES | | | | | | |
| SERVICIOS BÁSICOS | \$28,436,121.75 | \$15,659,177.55 | \$44,095,299.30 | \$35,130,565.65 | \$32,629,821.18 | \$8,964,733.65 |
| SERVICIOS DE ARRENDAMIENTO | \$14,164,493.59 | -\$1,200,766.89 | \$12,963,726.70 | \$10,911,134.01 | \$10,907,422.01 | \$2,052,592.69 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$1,537,993.66 | \$1,302,353.19 | \$2,840,346.85 | \$2,666,012.73 | \$1,611,586.17 | \$174,334.12 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,945,137.12 | \$9,066,210.63 | \$11,011,347.75 | \$8,740,280.67 | \$8,473,025.29 | \$2,271,067.08 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,015,432.56 | \$586,314.56 | \$1,601,747.12 | \$1,329,217.79 | \$1,329,217.79 | \$272,529.33 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$4,227,416.25 | \$2,900,768.85 | \$7,128,185.10 | \$4,651,396.93 | \$4,242,921.21 | \$2,476,788.17 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$3,534,663.00 | -\$174,663.00 | \$3,360,000.00 | \$2,243,730.51 | \$1,873,665.37 | \$1,116,269.49 |
| SERVICIOS OFICIALES | \$151,097.76 | \$288,440.87 | \$439,538.63 | \$391,743.50 | \$386,915.50 | \$47,795.13 |
| OTROS SERVICIOS GENERALES | \$1,055,048.77 | \$693,067.91 | \$1,748,116.68 | \$1,677,612.72 | \$1,498,314.84 | \$70,503.96 |
| OTROS SERVICIOS GENERALES | \$804,839.04 | \$2,197,451.43 | \$3,002,290.47 | \$2,519,436.79 | \$2,306,753.00 | \$482,853.68 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$35,377,777.93 | -\$1,925,866.95 | \$33,451,920.98 | \$19,366,652.64 | \$19,135,986.24 | \$14,086,268.34 |



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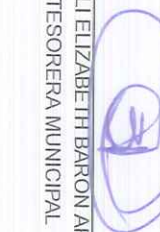
| Concepto | Egresos | | | | | |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$4,455,017.10 | \$5,708,161.40 | \$10,163,178.50 | \$7,935,176.50 | \$7,865,916.50 | \$2,228,002.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$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) | \$4,455,017.10 | \$5,708,161.40 | \$10,163,178.50 | \$7,935,176.50 | \$7,865,916.50 | \$2,228,002.00 |
| Total del Gasto | \$222,750,854.82 | \$28,696,396.83 | \$251,447,251.65 | \$102,174,877.21 | \$157,880,227.85 | \$89,272,374.44 |

LIC. JUAN ANGEL FLORES BUSTAMANTE
PRESIDENTE MUNICIPAL CONSTITUCIONAL



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2022-2024

C.P. CERLI ELIZABETH BARON ARMENTA
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