

**MUNICIPIO DE SAN MIGUEL SOYALTEPEC DISTRITO DE TUXTEPEC, 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 2025**  
**(CIFRAS EN PESOS)**

| DICIEMBRE                                              |                                                                           | EJERCICIO CERRADO |                                 |                |                |                |              |
|--------------------------------------------------------|---------------------------------------------------------------------------|-------------------|---------------------------------|----------------|----------------|----------------|--------------|
| CONCEPTO                                               |                                                                           | EGRESOS           |                                 |                |                | SUB EJERCICIO  |              |
|                                                        |                                                                           | APROBADO          | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO     | DEVENGADO      |                | PAGADO       |
|                                                        |                                                                           |                   |                                 |                |                |                |              |
| SERVICIOS PERSONALES                                   |                                                                           | 23,964,957.90     | 2,146,519.53                    | 26,111,477.43  | 26,057,681.99  | 26,057,681.99  | 53,795.44    |
|                                                        | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 22,121,499.60     | 1,815,501.74                    | 23,937,001.34  | 23,883,205.90  | 23,883,205.90  | 53,795.44    |
|                                                        | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 0.00              | 0.00                            | 0.00           | 0.00           | 0.00           | 0.00         |
|                                                        | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 1,843,458.30      | 331,017.79                      | 2,174,476.09   | 2,174,476.09   | 2,174,476.09   | 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                               |                                                                           | 9,688,787.63      | 2,345,358.50                    | 12,034,146.13  | 10,460,290.21  | 10,460,290.21  | 1,573,855.92 |
|                                                        | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,571,293.49      | 61,905.64                       | 1,633,199.13   | 831,490.45     | 831,490.45     | 801,708.68   |
|                                                        | ALIMENTOS Y UTENSILIOS                                                    | 0.00              | 0.00                            | 0.00           | 0.00           | 0.00           | 0.00         |
|                                                        | 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                    | 505,051.72        | 62,396.94                       | 567,448.66     | 185,383.63     | 185,383.63     | 382,065.03   |
|                                                        | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 22,537.11         | 1,226,388.10                    | 1,248,925.21   | 1,240,580.62   | 1,240,580.62   | 8,344.59     |
|                                                        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 4,946,619.20      | 632,850.68                      | 5,579,469.88   | 5,370,716.87   | 5,370,716.87   | 208,753.01   |
|                                                        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 989,852.53        | 6,147.55                        | 996,000.08     | 957,880.27     | 957,880.27     | 38,119.81    |
|                                                        | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 25,000.00         | ( 25,000.00 )                   | 0.00           | 0.00           | 0.00           | 0.00         |
|                                                        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 1,628,433.58      | 380,669.59                      | 2,009,103.17   | 1,874,238.37   | 1,874,238.37   | 134,864.80   |
| SERVICIOS GENERALES                                    |                                                                           | 17,719,020.45     | ( 174,612.75 )                  | 17,544,407.70  | 16,356,939.78  | 16,356,939.78  | 1,187,467.92 |
|                                                        | SERVICIOS BASICOS                                                         | 6,849,785.00      | ( 812,757.30 )                  | 6,037,027.70   | 5,970,208.64   | 5,970,208.64   | 66,819.06    |
|                                                        | SERVICIOS DE ARRENDAMIENTO                                                | 254,844.46        | ( 240,576.46 )                  | 14,268.00      | 7,424.00       | 7,424.00       | 6,844.00     |
|                                                        | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 1,942,828.27      | 435,107.47                      | 2,377,935.74   | 2,377,647.74   | 2,377,647.74   | 288.00       |
|                                                        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 5,216.52          | 5,741.48                        | 10,958.00      | 3,828.00       | 3,828.00       | 7,130.00     |
|                                                        | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 2,189,964.26      | ( 757,758.94 )                  | 1,432,205.32   | 452,850.06     | 452,850.06     | 979,355.26   |
|                                                        | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 595,939.89        | ( 28,436.79 )                   | 567,503.10     | 567,503.10     | 567,503.10     | 0.00         |
|                                                        | SERVICIOS DE TRASLADO Y VIATICOS                                          | 429,231.05        | 3,668.95                        | 432,900.00     | 377,900.00     | 377,900.00     | 55,000.00    |
|                                                        | SERVICIOS OFICIALES                                                       | 5,357,004.21      | 1,195,714.63                    | 6,552,718.84   | 6,501,635.24   | 6,501,635.24   | 51,083.60    |
|                                                        | OTROS SERVICIOS GENERALES                                                 | 94,206.79         | 24,684.21                       | 118,891.00     | 97,943.00      | 97,943.00      | 20,948.00    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |                                                                           | 30,571,308.37     | 5,322,714.96                    | 35,894,023.33  | 34,667,358.44  | 34,667,358.44  | 1,226,664.89 |
|                                                        | 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                                                           | 30,571,308.37     | 5,322,714.96                    | 35,894,023.33  | 34,667,358.44  | 34,667,358.44  | 1,226,664.89 |
|                                                        | 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                |                                                                           | 1,469,704.71      | 53,063.73                       | 1,522,768.44   | 1,437,545.00   | 1,437,545.00   | 85,223.44    |
|                                                        | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 274,922.48        | 142,645.96                      | 417,568.44     | 332,345.00     | 332,345.00     | 85,223.44    |
|                                                        | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00              | 0.00                            | 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                                          | 1,084,400.00      | 0.00                            | 1,084,400.00   | 1,084,400.00   | 1,084,400.00   | 0.00         |
|                                                        | EQUIPO DE DEFENSA Y SEGURIDAD                                             | 0.00              | 0.00                            | 0.00           | 0.00           | 0.00           | 0.00         |
|                                                        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | 110,382.23        | ( 89,582.23 )                   | 20,800.00      | 20,800.00      | 20,800.00      | ( 0.00 )     |
|                                                        | ACTIVOS BIOLOGICOS                                                        | 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                                      |                                                                           | 104,911,472.94    | 4,389,615.11                    | 109,301,088.05 | 101,781,173.05 | 101,781,173.05 | 7,519,915.00 |
|                                                        | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                 | 104,911,472.94    | 4,389,615.11                    | 109,301,088.05 | 101,781,173.05 | 101,781,173.05 | 7,519,915.00 |
|                                                        | 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         |

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**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2025**  
**(CIFRAS EN PESOS)**

|                                                    |                          |                         |                          |                          |                          |                         |
|----------------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| 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                    |
| <b>TOTAL DEL EGRESO</b>                            | <b>\$ 188,325,252.00</b> | <b>\$ 14,082,659.08</b> | <b>\$ 202,407,911.08</b> | <b>\$ 190,760,988.47</b> | <b>\$ 190,760,988.47</b> | <b>\$ 11,646,922.61</b> |



**ENTREGA: 4° TRIMESTRE**

**CADENA ORIGINAL**

| GF/278/01950/2025 | INFORME | 2025 | 4° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) | 2026-01-29 22:44:22 | MUNICIPIO | 00001000000716801869 | MSM8501015U2 | MUNICIPIO DE SAN MIGUEL SOYALTEPEC | TUXTEPEC | OAXACA | DIRECCIÓN | AVENIDA 2 S/N TEMAZCAL 68430 | soyaltepec.gob@gmail.com | 2747520009 | AUTORIDAD | APOLONIO QUEVEDO GARCIA | SÍNDICO MUNICIPAL | DOCUMENTO | 41450d57e0c001b0ceb2497901df86078dd43819d3b80565478aeca8321c75c5 |

**FIRMA ELECTRÓNICA**

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