

# Ayuntamiento Municipal de Jamao al Norte

## Ejecución Presupuestaria de Ingresos y Gasto por Fuente de Financiamiento, Fuente Específica y Organismo de Financiamiento

Correspondiente al mes de Diciembre del año 2022

| FF    | FE   | OF  | Presupuesto de Ingresos |                |               | Presupuesto de Gasto |                |               | Ejecutado     |               |              |
|-------|------|-----|-------------------------|----------------|---------------|----------------------|----------------|---------------|---------------|---------------|--------------|
|       |      |     | Original                | Modificaciones | Vigente       | Original             | Modificaciones | Vigente       | Ingresos      | Gasto         | Diferencia   |
| 10    | 100  | 100 | 0.00                    | 6,758,684.00   | 6,758,684.00  | 0.00                 | 6,758,684.00   | 6,758,684.00  | 6,758,684.00  | 6,356,846.09  | 401,837.91   |
| 20    | 1955 | 100 | 25,238,112.00           | 0.00           | 25,238,112.00 | 25,238,112.00        | 0.00           | 25,238,112.00 | 25,238,102.00 | 22,837,890.08 | 2,400,211.92 |
| 30    | 9995 | 102 | 360,000.00              | 0.00           | 360,000.00    | 360,000.00           | 0.00           | 360,000.00    | 34,200.00     | 332,384.37    | -298,184.37  |
| 30    | 9996 | 102 | 1,265,000.00            | 0.00           | 1,265,000.00  | 1,265,000.00         | 0.00           | 1,265,000.00  | 336,266.00    | 1,257,241.98  | -920,975.98  |
| 30    | 9998 | 102 | 785,000.00              | 1,966,771.00   | 2,751,771.00  | 785,000.00           | 1,966,771.00   | 2,751,771.00  | 2,100,155.20  | 2,464,503.85  | -364,348.65  |
| 40    | 9992 | 103 | 0.00                    | 45,000.00      | 45,000.00     | 0.00                 | 45,000.00      | 45,000.00     | 45,000.00     | 44,500.00     | 500.00       |
| 50    | 2006 | 099 | 800,000.00              | 0.00           | 800,000.00    | 800,000.00           | 0.00           | 800,000.00    | 0.00          | 774,578.37    | -774,578.37  |
| TOTAL |      |     | 28,448,112.00           | 8,770,455.00   | 37,218,567.00 | 28,448,112.00        | 8,770,455.00   | 37,218,567.00 | 34,512,407.20 | 34,067,944.74 | 444,462.46   |

