

MUNICIPIO DE OCOTLAN DE MORELOS DISTRITO DE OCOTLAN, OAX.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2024

JUNIO CERRADO

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---------------|---------------------------------|---------------|---------------|---------------|---------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| SERVICIOS PERSONALES | 31,137,947.26 | (2,661,676.00) | 28,476,271.26 | 15,352,372.22 | 15,352,372.22 | 13,123,899.04 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 29,620,650.76 | (2,227,676.00) | 27,392,974.76 | 15,299,831.76 | 15,299,831.76 | 12,093,143.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 462,000.00 | (454,000.00) | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 900,296.58 | 0.00 | 900,296.58 | 21,314.17 | 21,314.17 | 878,982.41 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 154,999.92 | 20,000.00 | 174,999.92 | 31,226.29 | 31,226.29 | 143,773.63 |
| 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 | 14,504,624.75 | (966,795.76) | 13,537,828.99 | 3,915,592.73 | 3,915,592.73 | 9,622,236.26 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 985,802.55 | 66,002.85 | 1,051,805.40 | 580,497.02 | 580,497.02 | 471,308.38 |
| ALIMENTOS Y UTENSILIOS | 965,200.00 | (276,926.40) | 688,273.60 | 193,912.37 | 193,912.37 | 494,361.23 |
| 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 | 1,627,955.36 | 27,128.22 | 1,655,083.58 | 457,141.06 | 457,141.06 | 1,197,942.52 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 706,200.00 | (208,562.78) | 497,637.22 | 164,179.49 | 164,179.49 | 333,457.73 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,509,078.03 | (644,906.00) | 5,864,172.03 | 1,543,986.00 | 1,543,986.00 | 4,320,186.03 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,812,200.00 | 76,614.35 | 1,888,814.35 | 410,655.13 | 410,655.13 | 1,478,159.22 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 283,200.00 | (11,000.00) | 272,200.00 | 49,819.24 | 49,819.24 | 222,380.76 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,614,988.81 | 4,854.00 | 1,619,842.81 | 515,402.42 | 515,402.42 | 1,104,440.39 |
| SERVICIOS GENERALES | 24,611,657.00 | 3,068,388.68 | 27,680,045.68 | 12,228,887.57 | 12,228,887.57 | 15,451,158.11 |
| SERVICIOS BASICOS | 7,069,821.49 | (163,177.87) | 6,906,643.62 | 641,309.99 | 641,309.99 | 6,265,333.63 |
| SERVICIOS DE ARRENDAMIENTO | 6,657,348.11 | (222,464.40) | 6,434,883.71 | 3,315,955.29 | 3,315,955.29 | 3,118,928.42 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3,015,412.47 | 597,633.45 | 3,613,045.92 | 1,768,084.69 | 1,768,084.69 | 1,844,961.23 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 12,498.99 | 7,956.00 | 20,454.99 | 10,841.36 | 10,841.36 | 9,613.63 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 2,521,019.00 | 120,632.00 | 2,641,651.00 | 1,190,375.78 | 1,190,375.78 | 1,451,275.22 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 60,000.00 | (13,809.70) | 46,190.30 | 9,254.55 | 9,254.55 | 36,935.75 |
| SERVICIOS DE TRASLADO Y VIATICOS | 126,267.00 | 20,000.00 | 146,267.00 | 37,830.00 | 37,830.00 | 108,437.00 |
| SERVICIOS OFICIALES | 2,978,701.94 | 1,486,940.70 | 4,465,642.64 | 3,514,622.71 | 3,514,622.71 | 951,019.93 |
| OTROS SERVICIOS GENERALES | 2,170,588.00 | 1,234,678.50 | 3,405,266.50 | 1,740,613.20 | 1,740,613.20 | 1,664,653.30 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 819,142.00 | 155,035.73 | 974,177.73 | 597,125.04 | 597,125.04 | 377,052.69 |
| 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 | 819,142.00 | 155,035.73 | 974,177.73 | 597,125.04 | 597,125.04 | 377,052.69 |
| 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 | 1,033,352.00 | (301,875.20) | 731,476.80 | 425,324.62 | 425,324.62 | 306,152.18 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 240,000.00 | (195,681.88) | 44,318.12 | 44,318.12 | 44,318.12 | (0.00) |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 120,000.00 | (71,500.00) | 48,500.00 | 48,500.00 | 48,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 200,000.00 | 139,508.68 | 339,508.68 | 332,506.50 | 332,506.50 | 7,002.18 |
| ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 473,352.00 | (174,202.00) | 299,150.00 | 0.00 | 0.00 | 299,150.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 32,534,438.53 | 745,622.55 | 33,280,061.08 | 3,210,835.49 | 3,210,835.49 | 30,069,225.59 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 32,534,438.53 | 745,622.55 | 33,280,061.08 | 3,210,835.49 | 3,210,835.49 | 30,069,225.59 |
| 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 OCOTLAN DE MORELOS DISTRITO DE OCOTLAN, OAX.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 01 DE ENERO AL 30 DE JUNIO DEL 2024

| | | | | | | |
|--|--------------------------|---------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| 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 | \$ 104,641,161.54 | \$ 38,700.00 | \$ 104,679,861.54 | \$ 35,730,137.67 | \$ 35,730,137.67 | \$ 68,949,723.87 |



ENTREGA: 2° TRIMESTRE

CADENA ORIGINAL

| GF/068/00875/2024 | INFORME | 2024 | 2° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) | 2024-07-27 14:49:24 | AUTORIDAD | 0000100000505314990 | MAAL580821SG7 | LUIS FRANCISCO MARTINEZ AQUINO | PRESIDENTE MUNICIPAL | OAXACA | DIRECCIÓN | PALACIO MUNICIPAL S/N CENTRO 71510 | luis.franciscom58@hotmail.com | 9515711461 | MUNICIPIO | OCOTLAN DE MORELOS | OCOTLAN | DOCUMENTO | 7c00a88a59d732422636dfca1a8262a83e20f85fbc375dee2fb9b93eb637026 |

FIRMA ELECTRÓNICA

aKL1kx71FMWkqGnyBUfo+5EnBTk2e8KjS6+8fLuimSJg56vb8lpEgRybMsJlxzbB6tVpLZbGCV9Eo/xU5AUMgJBF2deNEPtUENzFrQnU8kZcqClbQjo2Ea2yUKdtc/1VCgQ7S4W5iBUYZ6vdEQBNilwjJLIT/JQz6yVm3UmYQ7pnKerB02362W8Nii0H9UH38mS4gjYaWtECthUderiCuZtPcVA6ZmVvFvTAAtsb9Bz7hPX9jlenHI14c920rrG1bvU4UBxR6wTMEvrw1lrGtU9Y8RRsrHjywv9Mm+BRrQIHVrcpdydYL8hqkFF6TSZlEdXfznLrvppy1B+Hgiw==