

**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 SEPTIEMBRE DEL 2024**

**SEPTIEMBRE CERRADO**

| CONCEPTO  | EGRESOS       |                                 |               |               |               | SUB EJERCICIO |
|---|---------------|---------------------------------|---------------|---------------|---------------|---------------|
|   | APROBADO      | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO    | DEVENGADO     | PAGADO        |               |
| <b>SERVICIOS PERSONALES</b>   | 31,137,947.26 | (2,468,213.50)                  | 28,669,733.76 | 23,321,932.06 | 23,250,212.00 | 5,347,801.70  |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 29,620,650.76 | (2,281,641.50)                  | 27,339,009.26 | 22,741,813.15 | 22,670,093.09 | 4,597,196.11  |
| 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    | 239,428.00                      | 1,139,724.58  | 534,231.19    | 534,231.19    | 605,493.39    |
| SEGURIDAD SOCIAL  | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 154,999.92    | 28,000.00                       | 182,999.92    | 45,887.72     | 45,887.72     | 137,112.20    |
| 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          |
| <b>MATERIALES Y SUMINISTROS</b>   | 14,504,624.75 | (1,845,343.86)                  | 12,659,280.89 | 6,300,681.69  | 6,300,681.69  | 6,358,599.20  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 985,802.55    | 237,283.16                      | 1,223,085.71  | 952,460.86    | 952,460.86    | 270,624.85    |
| ALIMENTOS Y UTENSILIOS  | 965,200.00    | (286,926.40)                    | 678,273.60    | 318,620.57    | 318,620.57    | 359,653.03    |
| 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  | (133,225.32)                    | 1,494,730.04  | 611,723.16    | 611,723.16    | 883,006.88    |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 706,200.00    | (115,571.78)                    | 590,628.22    | 302,249.70    | 302,249.70    | 288,378.52    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 6,509,078.03  | (1,200,902.00)                  | 5,308,176.03  | 2,373,148.19  | 2,373,148.19  | 2,935,027.84  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 1,812,200.00  | (89,021.65)                     | 1,723,178.35  | 971,577.38    | 971,577.38    | 751,600.97    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 283,200.00    | (6,000.00)                      | 277,200.00    | 135,928.01    | 135,928.01    | 141,271.99    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 1,614,988.81  | (250,979.87)                    | 1,364,008.94  | 634,973.82    | 634,973.82    | 729,035.12    |
| <b>SERVICIOS GENERALES</b>  | 24,611,657.00 | 2,743,376.11                    | 27,355,033.11 | 18,576,086.12 | 18,576,086.12 | 8,778,946.99  |
| SERVICIOS BASICOS   | 7,069,821.49  | (1,318,186.72)                  | 5,751,634.77  | 1,423,356.25  | 1,423,356.25  | 4,328,278.52  |
| SERVICIOS DE ARRENDAMIENTO  | 6,657,348.11  | 247,449.70                      | 6,904,797.81  | 5,408,361.08  | 5,408,361.08  | 1,496,436.73  |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 3,015,412.47  | 380,822.17                      | 3,396,234.64  | 2,528,436.87  | 2,528,436.87  | 867,797.77    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 12,498.99     | 8,956.00                        | 21,454.99     | 13,483.84     | 13,483.84     | 7,971.15      |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 2,521,019.00  | 469,769.93                      | 2,990,788.93  | 1,893,727.30  | 1,893,727.30  | 1,097,061.63  |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 60,000.00     | 190.30                          | 60,190.30     | 34,136.55     | 34,136.55     | 26,053.75     |
| SERVICIOS DE TRASLADO Y VIATICOS  | 126,267.00    | (520.00)                        | 125,747.00    | 59,430.00     | 59,430.00     | 66,317.00     |
| SERVICIOS OFICIALES   | 2,978,701.94  | 2,143,023.68                    | 5,121,725.62  | 4,903,856.94  | 4,903,856.94  | 217,868.68    |
| OTROS SERVICIOS GENERALES   | 2,170,588.00  | 811,871.05                      | 2,982,459.05  | 2,311,297.29  | 2,311,297.29  | 671,161.76    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | 819,142.00    | 399,887.00                      | 1,219,029.00  | 997,690.04    | 997,690.04    | 221,338.96    |
| 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    | 399,887.00                      | 1,219,029.00  | 997,690.04    | 997,690.04    | 221,338.96    |
| 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          |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | 1,033,352.00  | (580,984.11)                    | 452,367.89    | 445,365.71    | 445,365.71    | 7,002.18      |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 240,000.00    | (175,640.79)                    | 64,359.21     | 64,359.21     | 64,359.21     | 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    | (473,352.00)                    | 0.00          | 0.00          | 0.00          | 0.00          |
| ACTIVOS INTANGIBLES   | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>INVERSION PUBLICA</b>  | 32,534,438.53 | 1,914,085.93                    | 34,448,524.46 | 22,502,630.39 | 22,502,630.39 | 11,945,894.07 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                 | 32,534,438.53 | 1,914,085.93                    | 34,448,524.46 | 22,502,630.39 | 22,502,630.39 | 11,945,894.07 |
| OBRA PUBLICA EN BIENES PROPIOS  | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                        | 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          |
| <b>DEUDA PUBLICA</b>  | 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 SEPTIEMBRE 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                    |
| <b>TOTAL</b>                                       | <b>\$ 104,641,161.54</b> | <b>\$ 162,807.57</b> | <b>\$ 104,803,969.11</b> | <b>\$ 72,144,386.01</b> | <b>\$ 72,072,665.95</b> | <b>\$ 32,659,583.10</b> |



**ENTREGA: 3° TRIMESTRE**

**CADENA ORIGINAL**

| GF/068/01284/2024 | INFORME | 2024 | 3° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) | 2024-10-15 22:29:10 | AUTORIDAD | 00001000000710473310 | MAAL580821SG7 | LUIS FRANCISCO MARTINEZ AQUINO | PRESIDENTE MUNICIPAL | OAXACA | DIRECCIÓN | PALACIO MUNICIPAL S/N CENTRO 71510 | luis.franciscocom58@hotmail.com | 9515711461 | MUNICIPIO | OCOTLAN DE MORELOS | OCOTLAN | DOCUMENTO | 2721ed74c8efe221f7d38ff13f892f1e719a1a89b38e443b21f6fad52f2e31ba |

**FIRMA ELECTRÓNICA**

S/86OcaD/FDO+Z/sUYqMVdWmJoY8TRpAEuyRZ05dgYd4HPKV+wIhFSO+cUFbuQAwwqFWYFKEWWINf9PiHaFtGYdlcae7gEhYsy6Rw2PgRxfYFzPvqhTNA1ajmrxjJTDRIpsN/DI9zrR3W032c7ncxOUdsl5CQs5H2FIB26MDCcaCD45Fs0zushx17rKqLUZ2EZY1Pgy+qxjshC7KMRciPagq4gMS5sf2KWQRk9rkrK1n9kYhp2MgLCZI8g8CdE9lyMwWn48t7UPG92/rTJT02V45TUcpBaUJmF/ot8FRRf9vEnNFRoEyzvMkya/Suko99aq88sWleqbkCBjw9U/Vg==