

**MUNICIPIO DE OTHON P. BLANCO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 01 de Enero al 31 de Agosto de 2024**

| Concepto                                                                  | Egresos                 |                                     |                           |                       |                       |                             |
|---------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|
|                                                                           | Aprobado<br>1           | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4        | Pagado<br>5           | Subejercicio<br>6 = (3 - 4) |
| <b>Servicios Personales</b>                                               | 607,357,200.48          | -10,676.34                          | 607,246,524.14            | 375,277,322.34        | 375,277,322.34        | 231,969,201.80              |
| Remuneraciones al Personal de Carácter Permanente                         | 217,116,700.62          | 2,394,021.57                        | 219,510,722.19            | 143,172,893.57        | 143,172,893.57        | 76,337,828.62               |
| Remuneraciones al Personal de Carácter Transitorio                        | 18,100,001.10           | 908,021.26                          | 19,008,022.36             | 12,245,998.63         | 12,245,998.63         | 6,762,023.73                |
| Remuneraciones Adicionales y Especiales                                   | 154,001,171.38          | -476,583.73                         | 153,524,587.65            | 80,473,504.51         | 80,473,504.51         | 73,051,083.14               |
| Seguridad Social                                                          | 58,065,775.94           | 7,441,890.59                        | 65,507,666.53             | 34,896,793.38         | 34,896,793.38         | 30,610,873.15               |
| Otras Prestaciones Sociales y Económicas                                  | 62,235,092.98           | 1,481,490.34                        | 63,716,583.32             | 40,141,905.14         | 40,141,905.14         | 23,574,678.18               |
| Previsiones                                                               | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Pago de EsSaludos a Servidores Públicos                                   | 97,838,458.46           | -11,656,518.37                      | 85,978,942.09             | 64,346,227.11         | 64,346,227.11         | 21,632,714.98               |
| <b>Materiales y Suministros</b>                                           | 92,568,495.46           | 24,325,631.28                       | 116,894,126.72            | 61,830,579.12         | 60,345,224.15         | 55,063,547.60               |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 5,583,091.29            | 459,148.33                          | 6,042,239.62              | 3,043,172.96          | 2,613,119.84          | 2,999,066.66                |
| Alimentos y Utensilios                                                    | 2,287,947.05            | 2,394,520.81                        | 4,682,467.86              | 3,998,923.90          | 3,967,183.90          | 683,543.96                  |
| Materias Primas y Materiales de Producción y Comercialización             | 288,747.30              | 0.00                                | 288,747.30                | 176,552.00            | 176,552.00            | 112,195.30                  |
| Materiales y Artículos de Construcción y de Reparación                    | 15,378,311.19           | 10,493,623.98                       | 25,871,935.17             | 16,067,396.12         | 15,794,703.25         | 9,804,539.05                |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 533,507.00              | 32,125.82                           | 565,632.82                | 124,494.30            | 124,494.30            | 441,138.52                  |
| Combustibles, Lubricantes y Aditivos                                      | 63,496,228.22           | 5,449,743.13                        | 68,945,971.35             | 31,627,246.76         | 31,340,268.74         | 37,318,724.59               |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 1,287,296.13            | 1,260,518.49                        | 2,547,814.62              | 1,711,569.17          | 1,559,173.98          | 838,245.45                  |
| Materiales y Suministros Para Seguridad                                   | 0.00                    | 7,640.11                            | 7,640.11                  | 7,640.11              | 7,640.11              | 0.00                        |
| Herramientas, Refacciones y Accesorios Menores                            | 3,713,367.28            | 4,228,310.59                        | 7,941,677.87              | 5,073,583.80          | 4,762,088.03          | 2,868,094.07                |
| <b>Servicios Generales</b>                                                | 175,087,198.09          | 42,079,888.77                       | 217,167,086.86            | 120,706,354.71        | 115,335,788.32        | 96,460,732.15               |
| Servicios Básicos                                                         | 91,367,144.04           | 7,765,718.97                        | 99,132,863.01             | 65,186,012.83         | 65,172,270.17         | 33,946,850.18               |
| Servicios de Arrendamiento                                                | 40,110,070.19           | 14,767,445.92                       | 54,877,516.11             | 25,675,230.62         | 25,118,601.46         | 29,202,285.49               |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 12,482,138.58           | 5,747,574.24                        | 18,229,712.82             | 10,829,749.66         | 6,505,867.09          | 7,389,963.16                |
| Servicios Financieros, Bancarios y Comerciales                            | 5,583,797.62            | 1,007,106.31                        | 6,590,903.93              | 3,337,887.16          | 3,337,887.16          | 3,253,036.77                |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 4,650,287.63            | 1,609,139.50                        | 6,259,427.13              | 1,684,742.86          | 1,675,694.86          | 4,574,884.27                |
| Servicios de Comunicación Social y Publicidad                             | 1,121,836.00            | 7,079.84                            | 1,128,915.84              | 167,501.15            | 145,229.15            | 961,414.69                  |
| Servicios de Traslado y Viáticos                                          | 1,768,809.00            | -173,052.06                         | 1,595,756.94              | 544,514.94            | 540,764.94            | 1,051,241.40                |
| Servicios Oficiales                                                       | 12,983,407.69           | 10,942,854.04                       | 23,926,261.73             | 12,795,510.44         | 12,354,168.44         | 11,130,751.29               |
| Otros Servicios Generales                                                 | 5,019,707.34            | 406,022.61                          | 5,425,729.95              | 485,225.05            | 485,225.05            | 4,940,504.90                |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | 28,430,200.00           | 11,912,012.66                       | 40,342,212.66             | 22,839,669.83         | 22,839,669.83         | 17,502,542.83               |
| Transferencias Internas y Asignaciones al Sector Público                  | 3,941,900.00            | 142,553.51                          | 4,084,453.51              | 2,017,500.00          | 2,017,500.00          | 2,066,953.51                |
| Transferencias al Resto del Sector Público                                | 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                                                           | 24,488,300.00           | 11,769,459.15                       | 36,257,759.15             | 20,822,169.83         | 20,822,169.82         | 15,435,589.32               |
| Pensiones y Jubilaciones                                                  | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Transferencias a la Seguridad Social                                      | 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                        |
| Transferencias al Exterior                                                | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | 7,080,628.00            | 15,898,356.21                       | 22,778,984.21             | 3,520,692.52          | 2,861,867.33          | 19,256,291.69               |
| Mobiliario y Equipo de Administración                                     | 3,928,746.56            | 526,703.79                          | 4,455,450.35              | 961,543.70            | 961,543.70            | 3,473,906.65                |
| Mobiliario y Equipo Educativo y Recreativo                                | 58,400.00               | 181,769.35                          | 240,169.35                | 228,503.76            | 228,503.76            | 11,665.59                   |
| Equipo e Instrumental Médico y de Laboratorio                             | 89,411.00               | -55,457.25                          | 33,953.75                 | 0.00                  | 0.00                  | 33,953.75                   |
| Vehículos y Equipo de Transporte                                          | 1,746,463.34            | 111,360.00                          | 1,857,823.34              | 111,360.00            | 111,360.00            | 1,746,463.34                |
| Equipo de Defensa y Seguridad                                             | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Maquinaria, Otros Equipos y Herramientas                                  | 990,107.10              | 1,279,480.32                        | 2,269,587.42              | 2,199,285.06          | 1,540,459.87          | 70,302.36                   |
| Activos Biológicos                                                        | 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                                                       | 267,500.00              | 13,652,500.00                       | 13,920,000.00             | 0.00                  | 0.00                  | 13,920,000.00               |
| <b>Inversión Pública</b>                                                  | 244,380,607.75          | 7,547,725.93                        | 251,928,333.68            | 6,658,528.89          | 754,143.84            | 245,269,804.79              |
| Obra Pública en Bienes de Dominio Público                                 | 244,380,607.75          | 0.00                                | 244,380,607.75            | 0.00                  | 0.00                  | 244,380,607.75              |
| Obra Pública en Bienes Propios                                            | 0.00                    | 7,547,725.93                        | 7,547,725.93              | 6,658,528.89          | 754,143.84            | 889,197.04                  |
| Proyectos Productivos y Acciones de Fomento                               | 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                        |
| Inversiones Para el Fomento de Actividades Productivas                    | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Acciones y Participaciones de Capital                                     | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Compra de Títulos y Valores                                               | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Concesión de Préstamos                                                    | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos                    | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Otras Inversiones Financieras                                             | 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>Participaciones y Aportaciones</b>                                     | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Participaciones                                                           | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Aportaciones                                                              | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| Convenios                                                                 | 0.00                    | 0.00                                | 0.00                      | 0.00                  | 0.00                  | 0.00                        |
| <b>Deuda Pública</b>                                                      | 85,671,231.22           | 5,024,286.87                        | 90,695,518.09             | 46,310,261.55         | 46,310,261.55         | 44,385,256.54               |
| Amortización de la Deuda Pública                                          | 37,788,688.59           | 9,524,465.52                        | 47,313,154.11             | 25,130,656.07         | 25,130,656.07         | 22,182,498.04               |
| Intereses de la Deuda Pública                                             | 35,517,796.64           | -4,500,178.65                       | 31,017,617.99             | 20,978,278.81         | 20,978,278.81         | 10,039,339.18               |
| 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)                        | 12,364,745.99           | 0.00                                | 12,364,745.99             | 201,326.87            | 201,326.67            | 12,163,419.32               |
| <b>Total del Gasto</b>                                                    | <b>1,240,575,561.00</b> | <b>106,475,225.35</b>               | <b>1,347,050,786.35</b>   | <b>637,143,408.93</b> | <b>623,324,271.35</b> | <b>709,907,377.40</b>       |

"Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MTRO. JOSUÉ LEONARDO JIMÉNEZ HERRERA  
TESORERO MUNICIPAL

IC. YENSUNNII JESICA MARTÍNEZ HERNÁNDEZ  
PRESIDENTA MUNICIPAL

MTRA. ALEJANDRA DEL ÁNGEL CARMONA  
SÍNDICA MUNICIPAL