



MUNICIPIO DE OTHÓN P. BLANCO  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01 de Enero al 30 de Noviembre de 2023

| Concepto                                                                  | Egresos                 |                                |                         |                       |                       | Subejercicio          |
|---------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
|                                                                           | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                       |
|                                                                           | 1                       | 2                              | 3 = (1 + 2)             | 4                     | 5                     | 6 = (3 - 4)           |
| <b>Servicios Personales</b>                                               | <b>548,922,161.06</b>   | <b>186,025,317.97</b>          | <b>734,947,479.03</b>   | <b>474,422,246.50</b> | <b>473,833,714.54</b> | <b>260,525,232.43</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 186,777,076.37          | 43,713,916.44                  | 230,490,992.81          | 168,289,334.97        | 168,289,334.97        | 62,201,657.84         |
| Remuneraciones al Personal de Carácter Transitorio                        | 15,144,565.86           | 8,805,855.41                   | 23,950,421.27           | 15,584,635.52         | 15,584,635.52         | 8,365,785.75          |
| Remuneraciones Adicionales y Especiales                                   | 145,130,444.63          | 47,645,348.03                  | 192,775,792.66          | 114,246,132.47        | 114,246,132.47        | 78,529,660.19         |
| Seguridad Social                                                          | 47,441,991.25           | 26,123,633.38                  | 73,565,624.63           | 44,393,277.59         | 43,804,745.53         | 29,172,347.04         |
| Otras Prestaciones Sociales y Económicas                                  | 59,309,250.06           | 31,983,914.59                  | 91,293,164.65           | 50,066,887.71         | 50,066,887.71         | 41,226,276.94         |
| Previsiones                                                               | 1,211,160.35            | 0.00                           | 1,211,160.35            | 0.00                  | 0.00                  | 1,211,160.35          |
| Pago de Estímulos a Servidores Públicos                                   | 93,907,672.54           | 27,752,650.12                  | 121,660,322.66          | 81,841,978.34         | 81,841,978.34         | 39,818,344.32         |
| <b>Materiales y Suministros</b>                                           | <b>76,092,342.79</b>    | <b>48,752,053.70</b>           | <b>124,844,396.49</b>   | <b>71,973,387.01</b>  | <b>64,659,853.26</b>  | <b>52,871,009.48</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 5,276,766.83            | -330,250.86                    | 4,946,515.97            | 3,134,833.53          | 3,021,897.66          | 1,811,682.44          |
| Alimentos y Utensilios                                                    | 2,092,133.95            | 399,836.34                     | 2,491,970.29            | 2,233,759.45          | 2,233,759.45          | 258,210.84            |
| Materias Primas y Materiales de Producción y Comercialización             | 144,373.65              | 98,342.43                      | 242,716.08              | 242,716.08            | 242,716.08            | 0.00                  |
| Materiales y Artículos de Construcción y de Reparación                    | 15,433,626.34           | 50,759,402.40                  | 66,193,028.74           | 24,124,320.77         | 18,612,950.52         | 42,068,707.97         |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 533,507.00              | -87,687.71                     | 445,819.29              | 227,831.70            | 223,431.70            | 217,987.59            |
| Combustibles, Lubrificantes y Aditivos                                    | 48,485,545.97           | -4,738,744.53                  | 43,746,801.44           | 36,428,195.85         | 35,819,935.89         | 7,318,605.59          |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 1,138,412.50            | 122,469.58                     | 1,260,882.08            | 551,882.77            | 558,319.61            | 708,999.31            |
| Materiales y Suministros Para Seguridad                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                  |
| Herramientas, Refacciones y Accesorios Menores                            | 2,987,976.55            | 2,528,686.05                   | 5,516,662.60            | 5,029,846.86          | 3,946,842.35          | 486,815.74            |
| <b>Servicios Generales</b>                                                | <b>142,924,419.51</b>   | <b>23,948,286.16</b>           | <b>166,872,705.67</b>   | <b>152,489,732.23</b> | <b>133,196,278.43</b> | <b>14,382,973.44</b>  |
| Servicios Básicos                                                         | 82,187,944.04           | 1,466,713.55                   | 83,654,657.59           | 83,629,824.08         | 83,615,974.78         | 24,833.51             |
| Servicios de Arrendamiento                                                | 28,568,454.00           | 4,732,072.50                   | 33,300,526.50           | 30,329,355.73         | 26,064,590.89         | 2,971,170.77          |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 8,261,749.38            | 19,077,564.64                  | 27,339,314.02           | 20,541,548.08         | 5,601,762.88          | 6,797,765.94          |
| Servicios Financieros, Bancarios y Comerciales                            | 4,014,487.10            | 5,248.89                       | 4,019,735.99            | 3,273,690.64          | 3,273,611.64          | 746,045.35            |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 5,313,074.64            | -1,711,773.88                  | 3,601,300.76            | 1,684,342.35          | 1,649,256.89          | 1,916,958.41          |
| Servicios de Comunicación Social y Publicidad                             | 1,384,861.00            | -858,440.31                    | 526,420.69              | 429,089.59            | 429,089.59            | 97,331.10             |
| Servicios de Traslado y Viáticos                                          | 1,710,846.00            | -339,887.74                    | 1,370,958.26            | 1,325,256.64          | 1,296,966.64          | 45,701.62             |
| Servicios Oficiales                                                       | 6,463,296.01            | 4,234,939.25                   | 10,698,235.26           | 9,349,934.29          | 9,338,334.29          | 1,348,300.97          |
| Otros Servicios Generales                                                 | 5,019,707.34            | -2,658,150.74                  | 2,361,556.60            | 1,926,690.83          | 1,926,690.83          | 434,865.77            |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>16,930,200.00</b>    | <b>277,111.92</b>              | <b>17,207,311.92</b>    | <b>10,744,468.05</b>  | <b>10,696,468.05</b>  | <b>6,462,843.87</b>   |
| Transferencias Internas y Asignaciones al Sector Público                  | 3,941,900.00            | 69,229.43                      | 4,011,129.43            | 2,496,040.00          | 2,496,040.00          | 1,515,089.43          |
| 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                                                           | 12,988,300.00           | 207,882.49                     | 13,196,182.49           | 8,248,428.05          | 8,200,428.05          | 4,947,754.44          |
| 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>                            | <b>7,211,186.34</b>     | <b>5,577,100.05</b>            | <b>12,788,286.39</b>    | <b>7,813,575.04</b>   | <b>7,009,518.86</b>   | <b>4,974,711.35</b>   |
| Mobiliario y Equipo de Administración                                     | 4,172,255.00            | 44,565.21                      | 4,216,820.21            | 1,269,350.69          | 1,170,629.59          | 2,947,469.52          |
| Mobiliario y Equipo Educativo y Recreativo                                | 58,400.00               | -45,524.00                     | 12,876.00               | 12,876.00             | 12,876.00             | 0.00                  |
| Equipo e Instrumental Médico y de Laboratorio                             | 89,411.00               | -86,431.00                     | 980.00                  | 0.00                  | 0.00                  | 980.00                |
| Vehículos y Equipo de Transporte                                          | 2,246,463.34            | 3,706,044.00                   | 5,952,507.34            | 4,226,044.00          | 4,226,044.00          | 1,726,463.34          |
| Equipo de Defensa y Seguridad                                             | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                  | 0.00                  |
| Maquinaria, Otros Equipos y Herramientas                                  | 644,657.00              | 1,749,170.40                   | 2,393,827.40            | 2,094,028.91          | 1,388,693.83          | 299,798.49            |
| 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                                                       | 0.00                    | 211,275.44                     | 211,275.44              | 211,275.44            | 211,275.44            | 0.00                  |
| <b>Inversión Pública</b>                                                  | <b>250,727,008.65</b>   | <b>4,808,377.42</b>            | <b>255,535,386.07</b>   | <b>87,710,580.19</b>  | <b>87,315,824.49</b>  | <b>167,824,805.88</b> |
| Obra Pública en Bienes de Dominio Público                                 | 250,727,008.65          | 60,000.00                      | 250,787,008.65          | 87,710,580.19         | 87,315,824.49         | 167,076,428.46        |
| Obra Pública en Bienes Propios                                            | 0.00                    | 4,748,377.42                   | 4,748,377.42            | 0.00                  | 0.00                  | 4,748,377.42          |
| 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>                        | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 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>                                     | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 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>                                                      | <b>79,111,063.65</b>    | <b>-3,523,746.78</b>           | <b>75,587,316.87</b>    | <b>69,305,422.07</b>  | <b>69,305,422.07</b>  | <b>6,281,894.80</b>   |
| Amortización de la Deuda Pública                                          | 36,991,180.34           | 2,584,810.64                   | 39,575,990.98           | 33,872,101.71         | 33,872,101.71         | 5,703,889.27          |
| Intereses de la Deuda Pública                                             | 38,400,000.00           | -6,108,557.42                  | 32,291,442.58           | 32,291,442.58         | 32,291,442.58         | 0.00                  |
| 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                  |
| Ayudos de Ejercicios Fiscales Anteriores (Adefas)                         | 3,719,883.31            | 0.00                           | 3,719,883.31            | 3,141,877.78          | 3,141,877.78          | 578,005.53            |
| <b>Total del Gasto</b>                                                    | <b>1,121,918,382.00</b> | <b>265,864,500.44</b>          | <b>1,387,782,882.44</b> | <b>874,459,411.19</b> | <b>846,017,079.70</b> | <b>513,323,471.25</b> |

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

MTRO. MIGUEL ZOGBY CHELUJA MARTÍNEZ  
TESORERO MUNICIPAL

LIC. YENSUNNI IDALIA MARTÍNEZ HERNÁNDEZ  
PRESIDENTA MUNICIPAL

MTRA. ALEJANDRA DEL ÁNGEL CARMONA  
SINDICO MUNICIPAL