

MUNICIPIO DE SANTA MARIA DEL TULE DISTRITO DE CENTRO, OAX.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2024

| DICIEMBRE | | EJERCICIO CERRADO | | | | | |
|--|---|---------------------------------|------------------|---------------|---------------|---------------|--------------|
| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO | |
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | | |
| SERVICIOS PERSONALES | | 15,157,988.66 | 385,650.36 | 15,543,639.02 | 15,421,521.52 | 15,421,521.52 | 122,117.50 |
| | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 2,083,873.68 | 304,934.96 | 2,388,808.64 | 2,388,808.64 | 2,388,808.64 | 0.00 |
| | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 11,222,452.08 | 560,655.00 | 11,783,107.08 | 11,783,107.08 | 11,783,107.08 | 0.00 |
| | REMUNERACIONES ADICIONALES Y ESPECIALES | 1,550,662.90 | (280,155.98) | 1,270,506.92 | 1,196,389.42 | 1,196,389.42 | 74,117.50 |
| | SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 53,216.38 | 53,216.38 | 53,216.38 | 53,216.38 | 0.00 |
| | PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 301,000.00 | (253,000.00) | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| MATERIALES Y SUMINISTROS | | 5,094,052.65 | 1,695,745.40 | 6,789,798.05 | 5,103,206.97 | 5,103,206.97 | 1,686,591.08 |
| | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 740,000.00 | (6,281.37) | 733,718.63 | 428,519.07 | 428,519.07 | 305,199.56 |
| | ALIMENTOS Y UTENSILIOS | 740,000.00 | 111,872.80 | 851,872.80 | 681,705.89 | 681,705.89 | 170,166.91 |
| | 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 | 1,208,000.00 | 792,720.45 | 2,000,720.45 | 1,710,648.61 | 1,710,648.61 | 290,071.84 |
| | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 417,000.00 | 201,194.50 | 618,194.50 | 444,956.07 | 444,956.07 | 173,238.43 |
| | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 90,000.00 | 81,235.70 | 171,235.70 | 130,053.50 | 130,053.50 | 41,182.20 |
| | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 892,000.00 | (68,473.28) | 823,526.72 | 610,211.39 | 610,211.39 | 213,315.33 |
| | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 60,000.00 | (35,639.20) | 24,360.80 | 14,360.80 | 14,360.80 | 10,000.00 |
| | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 947,052.65 | 619,115.80 | 1,566,168.45 | 1,082,751.64 | 1,082,751.64 | 483,416.81 |
| SERVICIOS GENERALES | | 12,906,581.12 | 3,845,473.92 | 16,752,055.04 | 14,600,816.78 | 14,510,336.78 | 2,151,238.26 |
| | SERVICIOS BASICOS | 2,984,000.00 | 1,980,387.82 | 4,964,387.82 | 4,645,546.45 | 4,645,546.45 | 318,841.37 |
| | SERVICIOS DE ARRENDAMIENTO | 787,000.00 | 295,944.00 | 1,082,944.00 | 889,990.12 | 889,990.12 | 192,953.88 |
| | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 2,038,584.89 | 1,717,580.41 | 3,756,165.30 | 3,664,768.39 | 3,574,288.39 | 91,396.91 |
| | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 213,000.00 | 213,008.47 | 426,008.47 | 232,150.07 | 232,150.07 | 193,858.40 |
| | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 2,406,000.00 | (573,926.18) | 1,832,073.82 | 1,149,498.78 | 1,149,498.78 | 682,575.04 |
| | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 85,000.00 | 14,592.20 | 99,592.20 | 52,114.20 | 52,114.20 | 47,478.00 |
| | SERVICIOS DE TRASLADO Y VIATICOS | 28,000.00 | 8,967.00 | 36,967.00 | 26,803.00 | 26,803.00 | 10,164.00 |
| | SERVICIOS OFICIALES | 1,750,000.00 | 777,654.74 | 2,527,654.74 | 2,323,711.50 | 2,323,711.50 | 203,943.24 |
| | OTROS SERVICIOS GENERALES | 2,614,996.23 | (588,734.54) | 2,026,261.69 | 1,616,234.27 | 1,616,234.27 | 410,027.42 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | 168,702.63 | (5,016.03) | 163,686.60 | 77,777.60 | 77,777.60 | 85,909.00 |
| | 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 | 66,000.00 | 68.00 | 66,068.00 | 68.00 | 68.00 | 66,000.00 |
| | SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | AYUDAS SOCIALES | 102,702.63 | (5,084.03) | 97,618.60 | 77,709.60 | 77,709.60 | 19,909.00 |
| | 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 | | 6,274,350.69 | 1,609,234.54 | 7,883,585.23 | 7,157,763.33 | 7,157,763.33 | 725,821.90 |
| | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 628,501.05 | (534,933.93) | 93,567.12 | 60,670.35 | 60,670.35 | 32,896.77 |
| | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 30,000.00 | 27,651.12 | 57,651.12 | 38,201.12 | 38,201.12 | 19,450.00 |
| | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 11,789.08 | 11,789.08 | 11,789.08 | 11,789.08 | 0.00 |
| | VEHICULOS Y EQUIPO DE TRANSPORTE | 3,063,684.98 | 3,911,336.26 | 6,975,021.24 | 6,703,980.00 | 6,703,980.00 | 271,041.24 |
| | EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 383,182.80 | 383,182.80 | 201,297.12 | 201,297.12 | 181,885.68 |
| | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,552,164.66 | (2,189,790.79) | 362,373.87 | 141,825.66 | 141,825.66 | 220,548.21 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | | 8,409,520.47 | 18,720,111.82 | 27,129,632.29 | 25,739,951.04 | 14,259,290.06 | 1,389,681.25 |
| | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 6,409,520.47 | 20,720,111.82 | 27,129,632.29 | 25,739,951.04 | 14,259,290.06 | 1,389,681.25 |
| | OBRA PUBLICA EN BIENES PROPIOS | 2,000,000.00 | (2,000,000.00) | 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 SANTA MARIA DEL TULE DISTRITO DE CENTRO, OAX.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 01 DE ENERO AL 31 DE DICIEMBRE 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 | \$ 48,011,196.22 | \$ 26,251,200.01 | \$ 74,262,396.23 | \$ 68,101,037.24 | \$ 56,529,896.26 | \$ 6,161,358.99 |



ENTREGA: 4° TRIMESTRE

CADENA ORIGINAL

| GF/409/01881/2024 | INFORME | 2024 | 4° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) | 2025-01-29 12:59:12 | MUNICIPIO | 00001000000706954619 | MSM8501015W9 | MUNICIPIO DE SANTA MARIA DEL TULE | CENTRO | OAXACA | DIRECCIÓN | PALACIO MUNICIPAL S/N SANTA MARIA DEL TULE 68297 | municipio-tule@hotmail.com | 9515180525 | AUTORIDAD | MARIA TERESA PABLO LOPEZ | SÍNDICO MUNICIPAL | DOCUMENTO | 7b793b7205fe3b032e2d452161e6342dae836d289463c29e0f9e241a68f7840a |

FIRMA ELECTRÓNICA

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