DIF MUNICIPAL DEL MUNICIPIO DE OCOTLAN, JAL.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (Capítulo y Concepto)
AL 31 DE MARZO DEL 2024

CONCEPTO	EGRESOS							SUBEJERCICIO
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
SERVICIOS PERSONALES	**$10,756,186.00**	**$0.00**	**$0.00**	**$0.00**	**$2,120,385.93**	**$0.00**	**$2,120,385.93**	**$8,635,800.07**
Remuneraciones al Personal de Carácter Permanente	$1,957,272.00	$0.00	$0.00	$0.00	$449,907.99	$0.00	$449,907.99	$1,507,364.01
Remuneraciones al Personal de Carácter Transitorio	$6,979,523.00	$0.00	$0.00	$0.00	$1,515,999.68	$0.00	$1,515,999.68	$5,463,523.32
Remuneraciones Adicionales Especiales	$1,654,056.00	$0.00	$0.00	$0.00	$154,478.26	$0.00	$154,478.26	$1,499,577.74
Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras Prestaciones Sociales y Económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Previsiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pago de Estímulos a Servidores Públicos	$165,335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,335.00
MATERIALES Y SUMINISTROS	**$4,262,462.00**	**$0.00**	**$0.00**	**$0.00**	**$837,715.91**	**$0.00**	**$837,715.91**	**$3,424,746.09**
Materiales de Administración, Emisión de documentos y	$397,204.00	$0.00	$0.00	$0.00	$133,588.58	$0.00	$133,588.58	$263,615.42
Alimentos y Utencilios	$2,915,206.00	$0.00	$0.00	$0.00	$443,038.28	$0.00	$443,038.28	$2,472,167.72
Materias Primas y Materiales de Producción y Comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Materiales y Artículos de Construcción y de Reparación	$37,860.00	$0.00	$0.00	$0.00	$82,231.95	$0.00	$82,231.95	-$44,371.95
Productos Químicos, Farmacéuticos y de Laboratorio	$48,000.00	$0.00	$0.00	$0.00	$17,307.92	$0.00	$17,307.92	$30,692.08
Combustibles, Lubricantes y Aditivos	$509,088.00	$0.00	$0.00	$0.00	$141,350.95	$0.00	$141,350.95	$367,737.05
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$86,844.00	$0.00	$0.00	$0.00	$2,689.95	$0.00	$2,689.95	$84,154.05
Materiales y Suministros de Seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas, Refacciones y Accesorios Menores	$268,260.00	$0.00	$0.00	$0.00	$17,508.28	$0.00	$17,508.28	$250,751.72
SERVICIOS GENERALES	**$1,451,912.00**	**$0.00**	**$0.00**	**$0.00**	**$452,103.41**	**$0.00**	**$452,103.41**	**$999,808.59**
Servicios Básicos	$279,396.00	$0.00	$0.00	$0.00	$52,593.51	$0.00	$52,593.51	$226,802.49
Servicios de Arrendamiento	$157,104.00	$0.00	$0.00	$0.00	$50,526.85	$0.00	$50,526.85	$106,577.15
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$52,068.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$3,480.00	$48,588.00
Servicios Financieros, Bancarios y Comerciales	$15,000.00	$0.00	$0.00	$0.00	$4,077.73	$0.00	$4,077.73	$10,922.27
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$414,744.00	$0.00	$0.00	$0.00	$160,769.84	$0.00	$160,769.84	$253,974.16
Servicios de Comunicación Social y Publicidad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de Traslado y Viáticos	$33,600.00	$0.00	$0.00	$0.00	$17,708.01	$0.00	$17,708.01	$15,891.99
Servicios Oficiales	$500,000.00	$0.00	$0.00	$0.00	$152,844.47	$0.00	$152,844.47	$347,155.53
Otros Servicios Generales	$0.00	$0.00	$0.00	$0.00	$10,103.00	$0.00	$10,103.00	-$10,103.00
TRANSFERENCIAS, ASIGNACIONES,	**$97,040.00**	**$0.00**	**$0.00**	**$0.00**	**$5,123.99**	**$0.00**	**$5,123.99**	**$91,916.01**

Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias al Resto del Sector Público	$0.00	$0.00	$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	$0.00	$0.00
Ayudas Sociales	$97,040.00	$0.00	$0.00	$0.00	$5,123.99	$0.00	$5,123.99	$91,916.01
Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a Fideicomisos, Mandatos y Análogos	$0.00	$0.00	$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	$0.00	$0.00
Donativos	$0.00	$0.00	$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	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INT	**$532,400.00**	**$0.00**	**$0.00**	**$0.00**	**$455,933.43**	**$0.00**	**$455,933.43**	**$76,466.57**
Mobiliario y Equipo de Administración	$232,400.00	$0.00	$0.00	$0.00	$35,116.29	$0.00	$35,116.29	$197,283.71
Mobiliario y Equipo Educacional y Recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo Instrumental Médico y de Laboratorio	$0.00	$0.00	$0.00	$0.00	$10,630.44	$0.00	$10,630.44	-$10,630.44
Vehículos y Equipo de Transporte	$0.00	$0.00	$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	$0.00	$0.00
Maquinaria, Otros Equipos y Herramientas	$0.00	$0.00	$0.00	$0.00	$410,186.70	$0.00	$410,186.70	-$410,186.70
Activos Biológicos	$0.00	$0.00	$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	$0.00	$0.00
Activos Intangibles	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
INVERSIÓN PÚBLICA	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$128.00**	**$0.00**	**$128.00**	**$1,399,872.00**
Obra Pública en Bienes de Dominio Público	$1,400,000.00	$0.00	$0.00	$0.00	$128.00	$0.00	$128.00	$1,399,872.00
Obra Pública en Bienes de Dominio Propios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Proyectos Productivos y Acciones de Fomento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRA	**$0.00**	**$0.00**	**$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	$0.00	$0.00
Acciones y Participaciones de Capital	$0.00	$0.00	$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	$0.00	$0.00
Conseción de Préstamos	$0.00	$0.00	$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	$0.00	$0.00
Otras Inversiones Financieras	$0.00	$0.00	$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	$0.00	$0.00
PARTICIPACIONES Y APORTACIONE:	**$0.00**	**$0.00**	**$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	$0.00	$0.00
Aportaciones	$0.00	$0.00	$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	$0.00	$0.00
DEUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Amortización de la Deuda Pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Intereses de la Deuda Pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Comisiones de la Deuda Pública	$0.00	$0.00	$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	$0.00	$0.00
Costo por Coberturas	$0.00	$0.00	$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	$0.00	$0.00

Adeudos de Ejercicios Anteriores (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	**$18,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,871,390.67**	**$0.00**	**$3,871,390.67**	**$14,628,609.33**

JORGE LABRA AMEZCUA
CORDINADOR DE TESORERIA

EFRAIN LICONA GODINEZ
DIRECTOR