

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usc: supervisor

Fecha y 12/may./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 05:30 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado         | Subejercicio    |
|---------------------------|-----------------------------------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                                | \$20,052,888.00     | \$0.00                          | \$20,052,888.00       | \$3,598,378.45          | \$3,598,378.45       | \$3,598,378.45      | \$3,598,378.45 | \$16,454,509.55 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT                | \$13,428,888.00     | \$0.00                          | \$13,428,888.00       | \$2,072,869.20          | \$2,072,869.20       | \$2,072,869.20      | \$2,072,869.20 | \$11,356,018.80 |
| 1110                      | Dietas                                              | \$1,877,640.00      | \$0.00                          | \$1,877,640.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$1,877,640.00  |
| 1111                      | Dietas                                              | \$1,877,640.00      | \$0.00                          | \$1,877,640.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$1,877,640.00  |
| 1130                      | Sueldos base al personal permanente                 | \$11,551,248.00     | \$0.00                          | \$11,551,248.00       | \$2,072,869.20          | \$2,072,869.20       | \$2,072,869.20      | \$2,072,869.20 | \$9,478,378.80  |
| 1131                      | Sueldos base al personal permanente                 | \$11,551,248.00     | \$0.00                          | \$11,551,248.00       | \$2,072,869.20          | \$2,072,869.20       | \$2,072,869.20      | \$2,072,869.20 | \$9,478,378.80  |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT                | \$3,240,000.00      | \$0.00                          | \$3,240,000.00        | \$1,413,108.00          | \$1,413,108.00       | \$1,413,108.00      | \$1,413,108.00 | \$1,826,892.00  |
| 1220                      | Sueldos base al personal eventual                   | \$3,240,000.00      | \$0.00                          | \$3,240,000.00        | \$1,413,108.00          | \$1,413,108.00       | \$1,413,108.00      | \$1,413,108.00 | \$1,826,892.00  |
| 1221                      | Sueldos base al personal eventual                   | \$3,240,000.00      | \$0.00                          | \$3,240,000.00        | \$1,413,108.00          | \$1,413,108.00       | \$1,413,108.00      | \$1,413,108.00 | \$1,826,892.00  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL               | \$2,384,000.00      | \$0.00                          | \$2,384,000.00        | \$102,387.25            | \$102,387.25         | \$102,387.25        | \$102,387.25   | \$2,281,612.75  |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$2,144,000.00      | \$0.00                          | \$2,144,000.00        | \$6,275.00              | \$6,275.00           | \$6,275.00          | \$6,275.00     | \$2,137,725.00  |
| 1321                      | Primas de vacaciones, dominical y gratificación de  | \$2,144,000.00      | \$0.00                          | \$2,144,000.00        | \$6,275.00              | \$6,275.00           | \$6,275.00          | \$6,275.00     | \$2,137,725.00  |
| 1330                      | Horas extraordinarias                               | \$240,000.00        | \$0.00                          | \$240,000.00          | \$96,112.25             | \$96,112.25          | \$96,112.25         | \$96,112.25    | \$143,887.75    |
| 1331                      | Horas extraordinarias                               | \$240,000.00        | \$0.00                          | \$240,000.00          | \$96,112.25             | \$96,112.25          | \$96,112.25         | \$96,112.25    | \$143,887.75    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS            | \$1,000,000.00      | \$0.00                          | \$1,000,000.00        | \$10,014.00             | \$10,014.00          | \$10,014.00         | \$10,014.00    | \$989,986.00    |
| 1520                      | Indemnizaciones                                     | \$1,000,000.00      | \$0.00                          | \$1,000,000.00        | \$10,014.00             | \$10,014.00          | \$10,014.00         | \$10,014.00    | \$989,986.00    |
| 1521                      | Indemnizaciones                                     | \$1,000,000.00      | \$0.00                          | \$1,000,000.00        | \$10,014.00             | \$10,014.00          | \$10,014.00         | \$10,014.00    | \$989,986.00    |
| 2000                      | MATERIALES Y SUMINISTROS                            | \$12,946,825.00     | \$2,49.99                       | \$12,947,074.99       | \$2,149,878.14          | \$2,149,878.14       | \$2,149,878.14      | \$2,149,878.14 | \$10,797,196.85 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D             | \$1,080,000.00      | \$0.00                          | \$1,080,000.00        | \$78,425.10             | \$78,425.10          | \$78,425.10         | \$78,425.10    | \$1,001,574.90  |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$360,000.00        | \$0.00                          | \$360,000.00          | \$27,487.30             | \$27,487.30          | \$27,487.30         | \$27,487.30    | \$332,512.70    |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$360,000.00        | \$0.00                          | \$360,000.00          | \$27,487.30             | \$27,487.30          | \$27,487.30         | \$27,487.30    | \$332,512.70    |
| 2120                      | Materiales y útiles de impresión y reproducción     | \$420,000.00        | \$0.00                          | \$420,000.00          | \$13,734.20             | \$13,734.20          | \$13,734.20         | \$13,734.20    | \$406,265.80    |
| 2121                      | Materiales y útiles de impresión y reproducción     | \$420,000.00        | \$0.00                          | \$420,000.00          | \$13,734.20             | \$13,734.20          | \$13,734.20         | \$13,734.20    | \$406,265.80    |
| 2160                      | Materiales de limpieza                              | \$300,000.00        | \$0.00                          | \$300,000.00          | \$37,203.60             | \$37,203.60          | \$37,203.60         | \$37,203.60    | \$262,796.40    |
| 2161                      | Materiales de limpieza                              | \$300,000.00        | \$0.00                          | \$300,000.00          | \$37,203.60             | \$37,203.60          | \$37,203.60         | \$37,203.60    | \$262,796.40    |
| 2200                      | ALIMENTOS Y UTENSILIOS                              | \$360,000.00        | \$0.00                          | \$360,000.00          | \$116,410.23            | \$116,410.23         | \$116,410.23        | \$116,410.23   | \$243,589.77    |
| 2210                      | Productos alimenticios para personas                | \$360,000.00        | \$0.00                          | \$360,000.00          | \$116,410.23            | \$116,410.23         | \$116,410.23        | \$116,410.23   | \$243,589.77    |
| 2211                      | Productos alimenticios para personas                | \$360,000.00        | \$0.00                          | \$360,000.00          | \$116,410.23            | \$116,410.23         | \$116,410.23        | \$116,410.23   | \$243,589.77    |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$4,380,000.00      | \$0.00                          | \$4,380,000.00        | \$385,736.72            | \$385,736.72         | \$385,736.72        | \$385,736.72   | \$3,994,263.28  |
| 2420                      | Cemento y productos de concreto                     | \$540,000.00        | \$0.00                          | \$540,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$540,000.00    |
| 2421                      | Cemento y productos de concreto                     | \$540,000.00        | \$0.00                          | \$540,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$540,000.00    |
| 2460                      | Material eléctrico y electrónico                    | \$1,680,000.00      | \$0.00                          | \$1,680,000.00        | \$19,126.61             | \$19,126.61          | \$19,126.61         | \$19,126.61    | \$1,660,873.39  |
| 2461                      | Material eléctrico y electrónico                    | \$1,680,000.00      | \$0.00                          | \$1,680,000.00        | \$19,126.61             | \$19,126.61          | \$19,126.61         | \$19,126.61    | \$1,660,873.39  |
| 2490                      | Otros materiales y artículos de construcción y repa | \$2,160,000.00      | \$0.00                          | \$2,160,000.00        | \$366,610.11            | \$366,610.11         | \$366,610.11        | \$366,610.11   | \$1,793,389.89  |

| Ejercicio del Presupuesto | Egresos                                             |                | Ampliaciones /<br>(Reducciones) | Egresos        |                | Egresos        | Egresos        | Egresos        | Pagado         | Subejercicio |
|---------------------------|-----------------------------------------------------|----------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
|                           | Aprobado                                            |                |                                 | Modificado     | Comprometido   | Devengado      | Ejercido       |                |                |              |
| 2491                      | Otros materiales y artículos de construcción y repa | \$2,160,000.00 | \$0.00                          | \$2,160,000.00 | \$366,610.11   | \$366,610.11   | \$366,610.11   | \$366,610.11   | \$1,793,389.89 |              |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D               | \$203,000.00   | \$0.00                          | \$203,000.00   | \$73,712.03    | \$73,712.03    | \$73,712.03    | \$73,712.03    | \$129,287.97   |              |
| 2510                      | Productos químicos básicos                          | \$130,000.00   | \$0.00                          | \$130,000.00   | \$12,470.00    | \$12,470.00    | \$12,470.00    | \$12,470.00    | \$117,530.00   |              |
| 2511                      | Productos químicos básicos                          | \$130,000.00   | \$0.00                          | \$130,000.00   | \$12,470.00    | \$12,470.00    | \$12,470.00    | \$12,470.00    | \$117,530.00   |              |
| 2530                      | Medicinas y productos farmacéuticos                 | \$25,000.00    | \$0.00                          | \$25,000.00    | \$61,242.03    | \$61,242.03    | \$61,242.03    | \$61,242.03    | -\$36,242.03   |              |
| 2531                      | Medicinas y productos farmacéuticos                 | \$25,000.00    | \$0.00                          | \$25,000.00    | \$61,242.03    | \$61,242.03    | \$61,242.03    | \$61,242.03    | -\$36,242.03   |              |
| 2590                      | Otros productos químicos                            | \$48,000.00    | \$0.00                          | \$48,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00    |              |
| 2591                      | Otros productos químicos                            | \$48,000.00    | \$0.00                          | \$48,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00    |              |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$5,100,000.00 | \$0.00                          | \$5,100,000.00 | \$1,006,559.34 | \$1,006,559.34 | \$1,006,559.34 | \$1,006,559.34 | \$4,093,440.66 |              |
| 2610                      | Combustibles, lubricantes y aditivos                | \$5,100,000.00 | \$0.00                          | \$5,100,000.00 | \$1,006,559.34 | \$1,006,559.34 | \$1,006,559.34 | \$1,006,559.34 | \$4,093,440.66 |              |
| 2611                      | Combustibles, lubricantes y aditivos                | \$5,100,000.00 | \$0.00                          | \$5,100,000.00 | \$1,006,559.34 | \$1,006,559.34 | \$1,006,559.34 | \$1,006,559.34 | \$4,093,440.66 |              |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECI              | \$217,000.00   | \$0.00                          | \$217,000.00   | \$76,270.68    | \$76,270.68    | \$76,270.68    | \$76,270.68    | \$140,729.32   |              |
| 2710                      | Vestuario y uniformes                               | \$85,000.00    | \$0.00                          | \$85,000.00    | \$56,013.60    | \$56,013.60    | \$56,013.60    | \$56,013.60    | \$28,986.40    |              |
| 2711                      | Vestuario y uniformes                               | \$85,000.00    | \$0.00                          | \$85,000.00    | \$56,013.60    | \$56,013.60    | \$56,013.60    | \$56,013.60    | \$28,986.40    |              |
| 2720                      | Prendas de seguridad y protección personal          | \$36,000.00    | \$0.00                          | \$36,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$36,000.00    |              |
| 2721                      | Prendas de seguridad y protección personal          | \$36,000.00    | \$0.00                          | \$36,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$36,000.00    |              |
| 2730                      | Artículos deportivos                                | \$96,000.00    | \$0.00                          | \$96,000.00    | \$20,257.08    | \$20,257.08    | \$20,257.08    | \$20,257.08    | \$75,742.92    |              |
| 2731                      | Artículos deportivos                                | \$96,000.00    | \$0.00                          | \$96,000.00    | \$20,257.08    | \$20,257.08    | \$20,257.08    | \$20,257.08    | \$75,742.92    |              |
| 2800                      | MATERIALES Y SUMINISTROS PARA SEGURIDA              | \$1,000.00     | \$0.00                          | \$1,000.00     | \$7,672.80     | \$7,672.80     | \$7,672.80     | \$7,672.80     | -\$6,672.80    |              |
| 2820                      | Materiales de seguridad publica                     | \$1,000.00     | \$0.00                          | \$1,000.00     | \$7,672.80     | \$7,672.80     | \$7,672.80     | \$7,672.80     | -\$6,672.80    |              |
| 2821                      | Materiales de seguridad publica                     | \$1,000.00     | \$0.00                          | \$1,000.00     | \$7,672.80     | \$7,672.80     | \$7,672.80     | \$7,672.80     | -\$6,672.80    |              |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIC               | \$1,605,825.00 | \$249.99                        | \$1,606,074.99 | \$405,091.24   | \$405,091.24   | \$405,091.24   | \$405,091.24   | \$1,200,983.75 |              |
| 2910                      | Herramientas menores                                | \$120,000.00   | \$0.00                          | \$120,000.00   | \$30,796.12    | \$30,796.12    | \$30,796.12    | \$30,796.12    | \$89,203.88    |              |
| 2911                      | Herramientas menores                                | \$120,000.00   | \$0.00                          | \$120,000.00   | \$30,796.12    | \$30,796.12    | \$30,796.12    | \$30,796.12    | \$89,203.88    |              |
| 2920                      | Refacciones y accesorios menores de edificios       | \$727,825.00   | \$0.00                          | \$727,825.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$727,825.00   |              |
| 2921                      | Refacciones y accesorios menores de edificios       | \$727,825.00   | \$0.00                          | \$727,825.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$727,825.00   |              |
| 2940                      | Refacciones y accesorios menores de equipo de c     | \$72,000.00    | \$0.00                          | \$72,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$72,000.00    |              |
| 2941                      | Refacciones y accesorios menores de equipo de c     | \$72,000.00    | \$0.00                          | \$72,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$72,000.00    |              |
| 2950                      | Refacciones y accesorios menores de equipo e ins    | \$110,000.00   | \$0.00                          | \$110,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$110,000.00   |              |
| 2951                      | Refacciones y accesorios menores de equipo e ins    | \$110,000.00   | \$0.00                          | \$110,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$110,000.00   |              |
| 2960                      | Refacciones y accesorios menores de equipo de tr    | \$156,000.00   | \$0.00                          | \$156,000.00   | \$247,637.00   | \$247,637.00   | \$247,637.00   | \$247,637.00   | -\$91,637.00   |              |
| 2961                      | Refacciones y accesorios menores de equipo de tr    | \$156,000.00   | \$0.00                          | \$156,000.00   | \$247,637.00   | \$247,637.00   | \$247,637.00   | \$247,637.00   | -\$91,637.00   |              |
| 2980                      | Refacciones y accesorios menores de maquinaria      | \$420,000.00   | \$0.00                          | \$420,000.00   | \$126,658.12   | \$126,658.12   | \$126,658.12   | \$126,658.12   | \$293,341.88   |              |
| 2981                      | Refacciones y accesorios menores de maquinaria      | \$420,000.00   | \$0.00                          | \$420,000.00   | \$126,658.12   | \$126,658.12   | \$126,658.12   | \$126,658.12   | \$293,341.88   |              |

# MUNICIPIO DE ATEMAJAC DE BRIZUELA Jalisco

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Ustr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 12/may./2025 05:30 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|-------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2990                      | Refacciones y accesorios menores otros bienes m       | \$0.00                 | \$249.99                     | \$249.99               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99               |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$0.00                 | \$249.99                     | \$249.99               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99               |
| 3000                      | <b>SERVICIOS GENERALES</b>                            | <b>\$13,626,000.00</b> | <b>\$249.99</b>              | <b>\$13,626,249.99</b> | <b>\$3,322,494.88</b> | <b>\$3,322,494.88</b> | <b>\$3,322,494.88</b> | <b>\$3,322,494.88</b> | <b>\$10,303,755.11</b> |
| 3100                      | <b>SERVICIOS BÁSICOS</b>                              | <b>\$6,222,000.00</b>  | <b>\$0.00</b>                | <b>\$6,222,000.00</b>  | <b>\$1,103,675.00</b> | <b>\$1,103,675.00</b> | <b>\$1,103,675.00</b> | <b>\$1,103,675.00</b> | <b>\$5,118,325.00</b>  |
| 3110                      | Energía eléctrica                                     | \$6,000,000.00         | \$0.00                       | \$6,000,000.00         | \$1,071,925.48        | \$1,071,925.48        | \$1,071,925.48        | \$1,071,925.48        | \$4,928,074.52         |
| 3111                      | Energía eléctrica                                     | \$6,000,000.00         | \$0.00                       | \$6,000,000.00         | \$1,071,925.48        | \$1,071,925.48        | \$1,071,925.48        | \$1,071,925.48        | \$4,928,074.52         |
| 3130                      | Agua                                                  | \$24,000.00            | \$0.00                       | \$24,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,000.00            |
| 3131                      | Agua                                                  | \$24,000.00            | \$0.00                       | \$24,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,000.00            |
| 3140                      | Telefonía tradicional                                 | \$84,000.00            | \$0.00                       | \$84,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,000.00            |
| 3141                      | Telefonía tradicional                                 | \$84,000.00            | \$0.00                       | \$84,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,000.00            |
| 3150                      | Telefonía celular                                     | \$36,000.00            | \$0.00                       | \$36,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,000.00            |
| 3151                      | Telefonía celular                                     | \$36,000.00            | \$0.00                       | \$36,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,000.00            |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$78,000.00            | \$0.00                       | \$78,000.00            | \$31,749.52           | \$31,749.52           | \$31,749.52           | \$31,749.52           | \$46,250.48            |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$78,000.00            | \$0.00                       | \$78,000.00            | \$31,749.52           | \$31,749.52           | \$31,749.52           | \$31,749.52           | \$46,250.48            |
| 3200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$40,000.00</b>     | <b>\$0.00</b>                | <b>\$40,000.00</b>     | <b>\$188,587.63</b>   | <b>\$188,587.63</b>   | <b>\$188,587.63</b>   | <b>\$188,587.63</b>   | <b>-\$148,587.63</b>   |
| 3210                      | Arrendamiento de terrenos                             | \$36,000.00            | \$0.00                       | \$36,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,000.00            |
| 3211                      | Arrendamiento de terrenos                             | \$36,000.00            | \$0.00                       | \$36,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,000.00            |
| 3220                      | Arrendamiento de edificios                            | \$1,000.00             | \$0.00                       | \$1,000.00             | \$8,400.00            | \$8,400.00            | \$8,400.00            | \$8,400.00            | -\$7,400.00            |
| 3221                      | Arrendamiento de edificios                            | \$1,000.00             | \$0.00                       | \$1,000.00             | \$8,400.00            | \$8,400.00            | \$8,400.00            | \$8,400.00            | -\$7,400.00            |
| 3230                      | Arrendamiento de mobiliario y equipo de administ.     | \$1,000.00             | \$0.00                       | \$1,000.00             | \$33,671.64           | \$33,671.64           | \$33,671.64           | \$33,671.64           | -\$32,671.64           |
| 3231                      | Arrendamiento de mobiliario y equipo de administ.     | \$1,000.00             | \$0.00                       | \$1,000.00             | \$33,671.64           | \$33,671.64           | \$33,671.64           | \$33,671.64           | -\$32,671.64           |
| 3250                      | Arrendamiento de equipo de transporte                 | \$1,000.00             | \$0.00                       | \$1,000.00             | \$107,269.60          | \$107,269.60          | \$107,269.60          | \$107,269.60          | -\$106,269.60          |
| 3251                      | Arrendamiento de equipo de transporte                 | \$1,000.00             | \$0.00                       | \$1,000.00             | \$107,269.60          | \$107,269.60          | \$107,269.60          | \$107,269.60          | -\$106,269.60          |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$1,000.00             | \$0.00                       | \$1,000.00             | \$39,246.39           | \$39,246.39           | \$39,246.39           | \$39,246.39           | -\$38,246.39           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$1,000.00             | \$0.00                       | \$1,000.00             | \$39,246.39           | \$39,246.39           | \$39,246.39           | \$39,246.39           | -\$38,246.39           |
| 3300                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$375,000.00</b>    | <b>\$0.00</b>                | <b>\$375,000.00</b>    | <b>\$195,657.98</b>   | <b>\$195,657.98</b>   | <b>\$195,657.98</b>   | <b>\$195,657.98</b>   | <b>\$179,342.02</b>    |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$72,000.00            | \$0.00                       | \$72,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$72,000.00            |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$72,000.00            | \$0.00                       | \$72,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$72,000.00            |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y acti  | \$120,000.00           | \$0.00                       | \$120,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$120,000.00           |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y acti  | \$120,000.00           | \$0.00                       | \$120,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$120,000.00           |
| 3330                      | Servicios de consultoría administrativa, procesos, i  | \$1,000.00             | \$0.00                       | \$1,000.00             | \$40,376.70           | \$40,376.70           | \$40,376.70           | \$40,376.70           | -\$39,376.70           |
| 3331                      | Servicios de consultoría administrativa, procesos, i  | \$1,000.00             | \$0.00                       | \$1,000.00             | \$40,376.70           | \$40,376.70           | \$40,376.70           | \$40,376.70           | -\$39,376.70           |
| 3340                      | Servicios de capacitación                             | \$120,000.00           | \$0.00                       | \$120,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$120,000.00           |
| 3341                      | Servicios de capacitación                             | \$120,000.00           | \$0.00                       | \$120,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$120,000.00           |

| Ejercicio del Presupuesto | Egresos                                               |                       | Ampliaciones /<br>(Reducciones) | Egresos               |                     | Egresos             | Egresos             | Egresos             | Pagado | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------|-----------------------|
|                           | Aprobado                                              | Modificado            |                                 | Comprometido          | Devengado           | Ejercicio           |                     |                     |        |                       |
| 3350                      | Servicios de investigación científica y desarrollo    | \$1,000.00            | \$0.00                          | \$1,000.00            | \$150,800.00        | \$150,800.00        | \$150,800.00        | \$150,800.00        |        | <b>-\$149,800.00</b>  |
| 3351                      | Servicios de investigación científica y desarrollo    | \$1,000.00            | \$0.00                          | \$1,000.00            | \$150,800.00        | \$150,800.00        | \$150,800.00        | \$150,800.00        |        | <b>-\$149,800.00</b>  |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$61,000.00           | \$0.00                          | \$61,000.00           | \$4,481.28          | \$4,481.28          | \$4,481.28          | \$4,481.28          |        | \$56,518.72           |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$61,000.00           | \$0.00                          | \$61,000.00           | \$4,481.28          | \$4,481.28          | \$4,481.28          | \$4,481.28          |        | \$56,518.72           |
| 3400                      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$434,000.00</b>   | <b>\$249.99</b>                 | <b>\$434,249.99</b>   | <b>\$303,624.38</b> | <b>\$303,624.38</b> | <b>\$303,624.38</b> | <b>\$303,624.38</b> |        | <b>\$130,625.61</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$18,000.00           | \$0.00                          | \$18,000.00           | \$456.36            | \$456.36            | \$456.36            | \$456.36            |        | \$17,543.64           |
| 3411                      | Servicios financieros y bancarios                     | \$18,000.00           | \$0.00                          | \$18,000.00           | \$456.36            | \$456.36            | \$456.36            | \$456.36            |        | \$17,543.64           |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$20,000.00           | \$0.00                          | \$20,000.00           | \$42,747.24         | \$42,747.24         | \$42,747.24         | \$42,747.24         |        | <b>-\$22,747.24</b>   |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$20,000.00           | \$0.00                          | \$20,000.00           | \$42,747.24         | \$42,747.24         | \$42,747.24         | \$42,747.24         |        | <b>-\$22,747.24</b>   |
| 3450                      | Seguro de bienes patrimoniales                        | \$216,000.00          | \$0.00                          | \$216,000.00          | \$259,614.72        | \$259,614.72        | \$259,614.72        | \$259,614.72        |        | <b>-\$43,614.72</b>   |
| 3451                      | Seguro de bienes patrimoniales                        | \$216,000.00          | \$0.00                          | \$216,000.00          | \$259,614.72        | \$259,614.72        | \$259,614.72        | \$259,614.72        |        | <b>-\$43,614.72</b>   |
| 3470                      | Fletes y maniobras                                    | \$180,000.00          | \$0.00                          | \$180,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$180,000.00          |
| 3471                      | Fletes y maniobras                                    | \$180,000.00          | \$0.00                          | \$180,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$180,000.00          |
| 3490                      | Servicios financieros, bancarios y comerciales inte   | \$0.00                | \$249.99                        | \$249.99              | \$806.06            | \$806.06            | \$806.06            | \$806.06            |        | <b>-\$556.07</b>      |
| 3491                      | Servicios financieros, bancarios y comerciales inte   | \$0.00                | \$249.99                        | \$249.99              | \$806.06            | \$806.06            | \$806.06            | \$806.06            |        | <b>-\$556.07</b>      |
| 3500                      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>        | <b>\$4,250,000.00</b> | <b>\$0.00</b>                   | <b>\$4,250,000.00</b> | <b>\$712,538.81</b> | <b>\$712,538.81</b> | <b>\$712,538.81</b> | <b>\$712,538.81</b> |        | <b>\$3,537,461.19</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$2,880,000.00        | \$0.00                          | \$2,880,000.00        | \$175,090.53        | \$175,090.53        | \$175,090.53        | \$175,090.53        |        | \$2,704,909.47        |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$2,880,000.00        | \$0.00                          | \$2,880,000.00        | \$175,090.53        | \$175,090.53        | \$175,090.53        | \$175,090.53        |        | \$2,704,909.47        |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$48,000.00           | \$0.00                          | \$48,000.00           | \$696.00            | \$696.00            | \$696.00            | \$696.00            |        | \$47,304.00           |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$48,000.00           | \$0.00                          | \$48,000.00           | \$696.00            | \$696.00            | \$696.00            | \$696.00            |        | \$47,304.00           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$1,000.00            | \$0.00                          | \$1,000.00            | \$378,742.00        | \$378,742.00        | \$378,742.00        | \$378,742.00        |        | <b>-\$377,742.00</b>  |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$1,000.00            | \$0.00                          | \$1,000.00            | \$378,742.00        | \$378,742.00        | \$378,742.00        | \$378,742.00        |        | <b>-\$377,742.00</b>  |
| 3570                      | Instalación, reparación y mantenimiento de maqur      | \$360,000.00          | \$0.00                          | \$360,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$360,000.00          |
| 3571                      | Instalación, reparación y mantenimiento de maqur      | \$360,000.00          | \$0.00                          | \$360,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$360,000.00          |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$960,000.00          | \$0.00                          | \$960,000.00          | \$144,036.88        | \$144,036.88        | \$144,036.88        | \$144,036.88        |        | \$815,963.12          |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$960,000.00          | \$0.00                          | \$960,000.00          | \$144,036.88        | \$144,036.88        | \$144,036.88        | \$144,036.88        |        | \$815,963.12          |
| 3590                      | Servicios de jardinería y fumigación                  | \$1,000.00            | \$0.00                          | \$1,000.00            | \$13,973.40         | \$13,973.40         | \$13,973.40         | \$13,973.40         |        | <b>-\$12,973.40</b>   |
| 3591                      | Servicios de jardinería y fumigación                  | \$1,000.00            | \$0.00                          | \$1,000.00            | \$13,973.40         | \$13,973.40         | \$13,973.40         | \$13,973.40         |        | <b>-\$12,973.40</b>   |
| 3700                      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$720,000.00</b>   | <b>\$0.00</b>                   | <b>\$720,000.00</b>   | <b>\$94,451.07</b>  | <b>\$94,451.07</b>  | <b>\$94,451.07</b>  | <b>\$94,451.07</b>  |        | <b>\$625,548.93</b>   |
| 3750                      | Viáticos en el país                                   | \$720,000.00          | \$0.00                          | \$720,000.00          | \$94,451.07         | \$94,451.07         | \$94,451.07         | \$94,451.07         |        | \$625,548.93          |
| 3751                      | Viáticos en el país                                   | \$720,000.00          | \$0.00                          | \$720,000.00          | \$94,451.07         | \$94,451.07         | \$94,451.07         | \$94,451.07         |        | \$625,548.93          |
| 3800                      | <b>SERVICIOS OFICIALES</b>                            | <b>\$600,000.00</b>   | <b>\$0.00</b>                   | <b>\$600,000.00</b>   | <b>\$308,648.01</b> | <b>\$308,648.01</b> | <b>\$308,648.01</b> | <b>\$308,648.01</b> |        | <b>\$291,351.99</b>   |
| 3820                      | Gastos de orden social y cultural                     | \$600,000.00          | \$0.00                          | \$600,000.00          | \$308,648.01        | \$308,648.01        | \$308,648.01        | \$308,648.01        |        | \$291,351.99          |
| 3821                      | Gastos de orden social y cultural                     | \$600,000.00          | \$0.00                          | \$600,000.00          | \$308,648.01        | \$308,648.01        | \$308,648.01        | \$308,648.01        |        | \$291,351.99          |

| Ejercicio del Presupuesto                                 | Egresos Aprobado       | Ampliaciones / Reducciones | Egresos Modificado     | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio           |
|-----------------------------------------------------------|------------------------|----------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| <b>3900 OTROS SERVICIOS GENERALES</b>                     | <b>\$985,000.00</b>    | <b>\$0.00</b>              | <b>\$985,000.00</b>    | <b>\$415,312.00</b>  | <b>\$415,312.00</b> | <b>\$415,312.00</b> | <b>\$415,312.00</b> | <b>\$569,688.00</b>    |
| 3910 Servicios funerarios y de cementerios                | \$120,000.00           | \$0.00                     | \$120,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,000.00           |
| 3911 Servicios funerarios y de cementerios                | \$120,000.00           | \$0.00                     | \$120,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,000.00           |
| 3920 Impuestos y derechos                                 | \$864,000.00           | \$0.00                     | \$864,000.00           | \$1,977.00           | \$1,977.00          | \$1,977.00          | \$1,977.00          | \$862,023.00           |
| 3921 Impuestos y derechos                                 | \$864,000.00           | \$0.00                     | \$864,000.00           | \$1,977.00           | \$1,977.00          | \$1,977.00          | \$1,977.00          | \$862,023.00           |
| 3980 Impuesto sobre nóminas y otros que se derivan de     | \$1,000.00             | \$0.00                     | \$1,000.00             | \$413,335.00         | \$413,335.00        | \$413,335.00        | \$413,335.00        | <b>-\$412,335.00</b>   |
| 3981 Impuesto sobre nóminas y otros que se derivan de     | \$1,000.00             | \$0.00                     | \$1,000.00             | \$413,335.00         | \$413,335.00        | \$413,335.00        | \$413,335.00        | <b>-\$412,335.00</b>   |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUB</b>             | <b>\$2,804,400.00</b>  | <b>\$0.00</b>              | <b>\$2,804,400.00</b>  | <b>\$553,833.72</b>  | <b>\$553,833.72</b> | <b>\$553,833.72</b> | <b>\$553,833.72</b> | <b>\$2,250,566.28</b>  |
| <b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>        | <b>\$1,628,400.00</b>  | <b>\$0.00</b>              | <b>\$1,628,400.00</b>  | <b>\$272,220.65</b>  | <b>\$272,220.65</b> | <b>\$272,220.65</b> | <b>\$272,220.65</b> | <b>\$1,356,179.35</b>  |
| 4150 Transferencias internas otorgadas a entidades par    | \$1,628,400.00         | \$0.00                     | \$1,628,400.00         | \$272,220.65         | \$272,220.65        | \$272,220.65        | \$272,220.65        | \$1,356,179.35         |
| 4151 Transferencias internas otorgadas a entidades par    | \$1,628,400.00         | \$0.00                     | \$1,628,400.00         | \$272,220.65         | \$272,220.65        | \$272,220.65        | \$272,220.65        | \$1,356,179.35         |
| <b>4400 AYUDAS SOCIALES</b>                               | <b>\$1,176,000.00</b>  | <b>\$0.00</b>              | <b>\$1,176,000.00</b>  | <b>\$281,613.07</b>  | <b>\$281,613.07</b> | <b>\$281,613.07</b> | <b>\$281,613.07</b> | <b>\$894,386.93</b>    |
| 4410 Ayudas sociales a personas                           | \$1,080,000.00         | \$0.00                     | \$1,080,000.00         | \$97,033.03          | \$97,033.03         | \$97,033.03         | \$97,033.03         | \$982,966.97           |
| 4411 Ayudas sociales a personas                           | \$1,080,000.00         | \$0.00                     | \$1,080,000.00         | \$97,033.03          | \$97,033.03         | \$97,033.03         | \$97,033.03         | \$982,966.97           |
| 4430 Ayudas sociales a instituciones de enseñanza         | \$96,000.00            | \$0.00                     | \$96,000.00            | \$184,580.04         | \$184,580.04        | \$184,580.04        | \$184,580.04        | <b>-\$88,580.04</b>    |
| 4431 Ayudas sociales a instituciones de enseñanza         | \$96,000.00            | \$0.00                     | \$96,000.00            | \$184,580.04         | \$184,580.04        | \$184,580.04        | \$184,580.04        | <b>-\$88,580.04</b>    |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANG</b>            | <b>\$105,000.00</b>    | <b>\$0.00</b>              | <b>\$105,000.00</b>    | <b>\$29,722.50</b>   | <b>\$29,722.50</b>  | <b>\$29,722.50</b>  | <b>\$29,722.50</b>  | <b>\$75,277.50</b>     |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$105,000.00</b>    | <b>\$0.00</b>              | <b>\$105,000.00</b>    | <b>\$29,722.50</b>   | <b>\$29,722.50</b>  | <b>\$29,722.50</b>  | <b>\$29,722.50</b>  | <b>\$75,277.50</b>     |
| 5110 Muebles de oficina y estantería                      | \$45,000.00            | \$0.00                     | \$45,000.00            | \$15,722.50          | \$15,722.50         | \$15,722.50         | \$15,722.50         | \$29,277.50            |
| 5111 Muebles de oficina y estantería                      | \$45,000.00            | \$0.00                     | \$45,000.00            | \$15,722.50          | \$15,722.50         | \$15,722.50         | \$15,722.50         | \$29,277.50            |
| 5150 Equipo de cómputo y de tecnologías de la informac    | \$60,000.00            | \$0.00                     | \$60,000.00            | \$14,000.00          | \$14,000.00         | \$14,000.00         | \$14,000.00         | \$46,000.00            |
| 5151 Equipo de cómputo y de tecnología de la informaci    | \$60,000.00            | \$0.00                     | \$60,000.00            | \$14,000.00          | \$14,000.00         | \$14,000.00         | \$14,000.00         | \$46,000.00            |
| <b>6000 INVERSIÓN PÚBLICA</b>                             | <b>\$28,047,567.00</b> | <b>\$0.00</b>              | <b>\$28,047,567.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$28,047,567.00</b> |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>     | <b>\$28,047,567.00</b> | <b>\$0.00</b>              | <b>\$28,047,567.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$28,047,567.00</b> |
| 6130 Construcción de obras para el abastecimiento de e    | \$8,107,693.00         | \$0.00                     | \$8,107,693.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,107,693.00         |
| 6131 Construcción de obras para el abastecimiento de e    | \$8,107,693.00         | \$0.00                     | \$8,107,693.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,107,693.00         |
| 6150 Construcción de vías de comunicación                 | \$7,415,000.00         | \$0.00                     | \$7,415,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,415,000.00         |
| 6151 Construcción de vías de comunicación                 | \$7,415,000.00         | \$0.00                     | \$7,415,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,415,000.00         |
| 6160 Otras construcciones de ingeniería civil u obra pes  | \$12,524,874.00        | \$0.00                     | \$12,524,874.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,524,874.00        |
| 6161 Otras construcciones de ingeniería civil u obra pes  | \$12,524,874.00        | \$0.00                     | \$12,524,874.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,524,874.00        |
| <b>9000 DEUDA PÚBLICA</b>                                 | <b>\$0.00</b>          | <b>\$37,500.00</b>         | <b>\$37,500.00</b>     | <b>\$22,599.37</b>   | <b>\$22,599.37</b>  | <b>\$22,599.37</b>  | <b>\$22,599.37</b>  | <b>\$14,900.63</b>     |
| <b>9200 INTERESES DE LA DEUDA PÚBLICA</b>                 | <b>\$0.00</b>          | <b>\$37,500.00</b>         | <b>\$37,500.00</b>     | <b>\$22,599.37</b>   | <b>\$22,599.37</b>  | <b>\$22,599.37</b>  | <b>\$22,599.37</b>  | <b>\$14,900.63</b>     |
| 9210 Intereses de la deuda interna con instituciones de i | \$0.00                 | \$37,500.00                | \$37,500.00            | \$22,599.37          | \$22,599.37         | \$22,599.37         | \$22,599.37         | \$14,900.63            |
| 9211 Intereses de la deuda interna con instituciones de i | \$0.00                 | \$37,500.00                | \$37,500.00            | \$22,599.37          | \$22,599.37         | \$22,599.37         | \$22,599.37         | \$14,900.63            |

MUNICIPIO DE ATEMAJAC DE BRIZUELA  
Jalisco

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión | 12/may./2025  
05:30 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio     |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|------------------|
| Total                     | \$77,582,680.00  | \$37,999.98                  | \$77,620,679.98    | \$9,676,907.06       | \$9,676,907.06    | \$9,676,907.06   | \$9,676,907.06 | \$67,943,772.... |

"Declaro bajo protesta de decir verdad que los datos proporcionados son verídicos "

ATENTAMENTE:



L. A. F. José Arturo Reynoso Nava

Encargado de Hacienda Municipal

Municipio de Atemajac de Brizuela Jalisco

