

H. AYUNTAMIENTO DE SANTA MARIA DEL ORO  
JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y 13/ago./2025

Usr: supervisor  
rptEstadoPresupu

| Del 01/ene./2025 Al 01/jun./2025

12.30 p. m.

| Concepto                                                                  | Egresos         |                                |                 |                |                | Subejercicio   |
|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|----------------|----------------|----------------|
|                                                                           | Aprobado        | Ampliaciones<br>/(Reducciones) | Modificado      | Devengado      | Pagado         |                |
|                                                                           | 1               | 2                              | 3=(1+2)         | 4              | 5              |                |
| SERVICIOS PERSONALES                                                      | \$13,454,804.00 | \$80,000.00                    | \$13,534,804.00 | \$3,875,599.34 | \$3,874,183.94 | \$9,659,204.66 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$5,777,172.00  | \$0.00                         | \$5,777,172.00  | \$2,121,764.45 | \$2,120,349.05 | \$3,655,407.55 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$5,047,632.00  | \$0.00                         | \$5,047,632.00  | \$1,707,736.00 | \$1,707,736.00 | \$3,339,896.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,550,000.00  | \$80,000.00                    | \$1,630,000.00  | \$3,300.00     | \$3,300.00     | \$1,626,700.00 |
| SEGURIDAD SOCIAL                                                          | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$1,080,000.00  | \$0.00                         | \$1,080,000.00  | \$42,798.89    | \$42,798.89    | \$1,037,201.11 |
| PREVISIONES                                                               | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| MATERIALES Y SUMINISTROS                                                  | \$14,194,789.00 | \$650,000.00                   | \$14,844,789.00 | \$5,301,909.81 | \$5,301,909.81 | \$9,542,879.19 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$649,610.00    | \$0.00                         | \$649,610.00    | \$382,597.39   | \$382,597.39   | \$267,012.61   |
| ALIMENTOS Y UTENSILIOS                                                    | \$1,702,150.00  | \$0.00                         | \$1,702,150.00  | \$475,611.13   | \$475,611.13   | \$1,226,538.87 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$1,978,680.00  | \$0.00                         | \$1,978,680.00  | \$471,348.37   | \$471,348.37   | \$1,507,331.63 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$98,608.00     | \$0.00                         | \$98,608.00     | \$51,787.54    | \$51,787.54    | \$46,820.46    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$8,341,153.00  | \$300,000.00                   | \$8,641,153.00  | \$2,973,860.98 | \$2,973,860.98 | \$5,667,292.02 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$88,260.00     | \$0.00                         | \$88,260.00     | \$99,609.90    | \$99,609.90    | -\$11,349.90   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,336,328.00  | \$350,000.00                   | \$1,686,328.00  | \$847,094.50   | \$847,094.50   | \$839,233.50   |
| SERVICIOS GENERALES                                                       | \$9,955,516.00  | \$940,000.00                   | \$10,895,516.00 | \$3,501,132.76 | \$3,501,132.76 | \$7,394,383.24 |
| SERVICIOS BÁSICOS                                                         | \$3,021,700.00  | \$0.00                         | \$3,021,700.00  | \$734,952.74   | \$734,952.74   | \$2,286,747.26 |
| SERVICIOS DE ARRENDAMIENTO                                                | \$325,200.00    | \$340,000.00                   | \$665,200.00    | \$521,395.80   | \$521,395.80   | \$143,804.20   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$131,850.00    | \$0.00                         | \$131,850.00    | \$83,346.00    | \$83,346.00    | \$48,504.00    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$308,000.00    | \$100,000.00                   | \$408,000.00    | \$55,220.11    | \$55,220.11    | \$352,779.89   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$560,315.00    | \$500,000.00                   | \$1,060,315.00  | \$815,403.83   | \$815,403.83   | \$244,911.17   |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$16,430.00     | \$0.00                         | \$16,430.00     | \$0.00         | \$0.00         | \$16,430.00    |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$3,676,678.00  | \$0.00                         | \$3,676,678.00  | \$286,412.28   | \$286,412.28   | \$3,390,265.72 |
| SERVICIOS OFICIALES                                                       | \$971,900.00    | \$0.00                         | \$971,900.00    | \$699,224.28   | \$699,224.28   | \$272,675.72   |
| OTROS SERVICIOS GENERALES                                                 | \$943,443.00    | \$0.00                         | \$943,443.00    | \$305,177.72   | \$305,177.72   | \$638,265.28   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | \$10,210,560.00 | \$0.00                         | \$10,210,560.00 | \$3,362,567.19 | \$3,362,567.19 | \$6,847,992.81 |

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Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor  
rptEstadoPresupu

| Del 01/ene./2025 Al 01/jun./2025

Fecha y 13/ago./2025

12.30 p. m.

| Concepto                                                      | Egresos         |                                |                 |                |                | Subejercicio    |
|---------------------------------------------------------------|-----------------|--------------------------------|-----------------|----------------|----------------|-----------------|
|                                                               | Aprobado        | Ampliaciones<br>/(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
|                                                               | 1               | 2                              | 3=(1+2)         | 4              | 5              |                 |
|                                                               |                 |                                |                 |                |                | 6 = ( 3 - 4 )   |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$1,240,000.00  | \$0.00                         | \$1,240,000.00  | \$574,000.00   | \$574,000.00   | \$666,000.00    |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| AYUDAS SOCIALES                                               | \$8,790,560.00  | \$0.00                         | \$8,790,560.00  | \$2,753,567.19 | \$2,753,567.19 | \$6,036,992.81  |
| PENSIONES Y JUBILACIONES                                      | \$180,000.00    | \$0.00                         | \$180,000.00    | \$35,000.00    | \$35,000.00    | \$145,000.00    |
| 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          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | \$695,660.00    | \$0.00                         | \$695,660.00    | \$496,300.14   | \$496,300.14   | \$199,359.86    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$140,660.00    | \$0.00                         | \$140,660.00    | \$34,400.14    | \$34,400.14    | \$106,259.86    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$500,000.00    | \$0.00                         | \$500,000.00    | \$461,900.00   | \$461,900.00   | \$38,100.00     |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$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         | \$0.00         | \$0.00          |
| 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                                           | \$55,000.00     | \$0.00                         | \$55,000.00     | \$0.00         | \$0.00         | \$55,000.00     |
| INVERSIÓN PÚBLICA                                             | \$19,018,224.00 | \$0.00                         | \$19,018,224.00 | \$1,472,341.34 | \$1,472,341.34 | \$17,545,882.66 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$19,018,224.00 | \$0.00                         | \$19,018,224.00 | \$1,472,341.34 | \$1,472,341.34 | \$17,545,882.66 |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$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          |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                   | \$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          |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00          | \$500,000.00                   | \$500,000.00    | \$124,515.00   | \$124,515.00   | \$375,485.00    |
| 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          |

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| Del 01/ene./2025 Al 01/jun./2025

12.30 p. m.

| Concepto                                           | Egresos         |                                |                 |                 |                 | Subejercicio    |
|----------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                    | Aprobado        | Ampliaciones<br>/(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
|                                                    | 1               | 2                              | 3=(1+2)         | 4               | 5               |                 |
| CONVENIOS                                          | \$0.00          | \$500,000.00                   | \$500,000.00    | \$124,515.00    | \$124,515.00    | \$375,485.00    |
| DEUDA PÚBLICA                                      | \$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          |
| INTERESES DE LA DEUDA PÚBLICA                      | \$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          |
| 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) | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Total del Gasto                                    | \$67,529,553.00 | \$2,170,000.00                 | \$69,699,553.00 | \$18,134,365.58 | \$18,132,950.18 | \$51,565,187.42 |