



H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2024
12:35 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|---|------------------------------|---------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$13,454,804.00 | \$40,000.02 | \$13,494,804.02 | \$15,389,349.49 | \$5,909,133.18 | \$5,883,239.28 | \$4,648,546.24 | \$7,585,670.84 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$5,777,172.00 | \$0.00 | \$5,777,172.00 | \$5,777,172.00 | \$3,817,339.69 | \$3,791,445.79 | \$2,556,752.75 | \$1,959,832.31 |
| 1110 | Dietas | \$1,045,404.00 | \$0.00 | \$1,045,404.00 | \$1,045,404.00 | \$651,110.40 | \$651,110.40 | \$434,073.60 | \$394,293.60 |
| 1111 | Dietas | \$1,045,404.00 | \$0.00 | \$1,045,404.00 | \$1,045,404.00 | \$651,110.40 | \$651,110.40 | \$434,073.60 | \$394,293.60 |
| 1130 | Sueldos base al personal permanente | \$4,731,768.00 | \$0.00 | \$4,731,768.00 | \$4,731,768.00 | \$3,166,229.29 | \$3,140,335.39 | \$2,122,679.15 | \$1,565,538.71 |
| 1131 | Sueldos base al personal permanente | \$4,731,768.00 | \$0.00 | \$4,731,768.00 | \$4,731,768.00 | \$3,166,229.29 | \$3,140,335.39 | \$2,122,679.15 | \$1,565,538.71 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$5,047,632.00 | \$0.00 | \$5,047,632.00 | \$6,909,991.00 | \$2,019,607.00 | \$2,019,607.00 | \$2,019,607.00 | \$3,028,025.00 |
| 1220 | Sueldos base al personal eventual | \$5,047,632.00 | \$0.00 | \$5,047,632.00 | \$6,909,991.00 | \$2,019,607.00 | \$2,019,607.00 | \$2,019,607.00 | \$3,028,025.00 |
| 1221 | Sueldos base al personal eventual | \$5,047,632.00 | \$0.00 | \$5,047,632.00 | \$6,909,991.00 | \$2,019,607.00 | \$2,019,607.00 | \$2,019,607.00 | \$3,028,025.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$1,550,000.00 | \$40,000.02 | \$1,590,000.02 | \$1,572,237.60 | \$22,237.60 | \$22,237.60 | \$22,237.60 | \$1,567,762.42 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550,000.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550,000.00 |
| 1330 | Horas extraordinarias | \$0.00 | \$40,000.02 | \$40,000.02 | \$22,237.60 | \$22,237.60 | \$22,237.60 | \$22,237.60 | \$17,762.42 |
| 1331 | Horas extraordinarias | \$0.00 | \$40,000.02 | \$40,000.02 | \$22,237.60 | \$22,237.60 | \$22,237.60 | \$22,237.60 | \$17,762.42 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$1,080,000.00 | \$0.00 | \$1,080,000.00 | \$1,129,948.89 | \$49,948.89 | \$49,948.89 | \$49,948.89 | \$1,030,051.11 |
| 1520 | Indemnizaciones | \$1,080,000.00 | \$0.00 | \$1,080,000.00 | \$1,129,948.89 | \$49,948.89 | \$49,948.89 | \$49,948.89 | \$1,030,051.11 |
| 1521 | Indemnizaciones | \$1,080,000.00 | \$0.00 | \$1,080,000.00 | \$1,129,948.89 | \$49,948.89 | \$49,948.89 | \$49,948.89 | \$1,030,051.11 |
| 2000 | MATERIALES Y SUMINISTROS | \$14,194,789.00 | \$325,000.02 | \$14,519,789.02 | \$6,067,716.94 | \$6,067,716.94 | \$6,067,716.94 | \$6,067,716.94 | \$8,452,072.08 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$649,610.00 | \$0.00 | \$649,610.00 | \$403,319.59 | \$403,319.59 | \$403,319.59 | \$403,319.59 | \$246,290.41 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$135,676.00 | \$0.00 | \$135,676.00 | \$292,018.21 | \$292,018.21 | \$292,018.21 | \$292,018.21 | -\$156,342.21 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$135,676.00 | \$0.00 | \$135,676.00 | \$292,018.21 | \$292,018.21 | \$292,018.21 | \$292,018.21 | -\$156,342.21 |
| 2160 | Material de limpieza | \$513,934.00 | \$0.00 | \$513,934.00 | \$111,301.38 | \$111,301.38 | \$111,301.38 | \$111,301.38 | \$402,632.62 |
| 2161 | Material de limpieza | \$513,934.00 | \$0.00 | \$513,934.00 | \$111,301.38 | \$111,301.38 | \$111,301.38 | \$111,301.38 | \$402,632.62 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,702,150.00 | \$0.00 | \$1,702,150.00 | \$538,636.01 | \$538,636.01 | \$538,636.01 | \$538,636.01 | \$1,163,513.99 |
| 2210 | Productos alimenticios para personas | \$1,702,150.00 | \$0.00 | \$1,702,150.00 | \$538,636.01 | \$538,636.01 | \$538,636.01 | \$538,636.01 | \$1,163,513.99 |
| 2211 | Productos alimenticios para personas | \$1,702,150.00 | \$0.00 | \$1,702,150.00 | \$538,636.01 | \$538,636.01 | \$538,636.01 | \$538,636.01 | \$1,163,513.99 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$1,978,680.00 | \$0.00 | \$1,978,680.00 | \$583,763.65 | \$583,763.65 | \$583,763.65 | \$583,763.65 | \$1,394,916.35 |
| 2420 | Cemento y productos de concreto | \$1,212,140.00 | \$0.00 | \$1,212,140.00 | \$28,195.59 | \$28,195.59 | \$28,195.59 | \$28,195.59 | \$1,183,944.41 |
| 2421 | Cemento y productos de concreto | \$1,212,140.00 | \$0.00 | \$1,212,140.00 | \$28,195.59 | \$28,195.59 | \$28,195.59 | \$28,195.59 | \$1,183,944.41 |
| 2460 | Material eléctrico y electrónico | \$298,520.00 | \$0.00 | \$298,520.00 | \$152,020.79 | \$152,020.79 | \$152,020.79 | \$152,020.79 | \$146,499.21 |
| 2461 | Material eléctrico y electrónico | \$298,520.00 | \$0.00 | \$298,520.00 | \$152,020.79 | \$152,020.79 | \$152,020.79 | \$152,020.79 | \$146,499.21 |
| 2480 | Materiales complementarios | \$403,620.00 | \$0.00 | \$403,620.00 | \$403,547.27 | \$403,547.27 | \$403,547.27 | \$403,547.27 | \$72.73 |
| 2481 | Materiales complementarios | \$403,620.00 | \$0.00 | \$403,620.00 | \$403,547.27 | \$403,547.27 | \$403,547.27 | \$403,547.27 | \$72.73 |
| 2490 | Otros materiales y artículos de construcción y repa | \$64,400.00 | \$0.00 | \$64,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,400.00 |



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|---------------------------|---|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2491 | Otros materiales y artículos de construcción y repa | \$64,400.00 | \$0.00 | \$64,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,400.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$98,608.00 | \$0.00 | \$98,608.00 | \$51,787.54 | \$51,787.54 | \$51,787.54 | \$51,787.54 | \$46,820.46 |
| 2530 | Medicinas y productos farmacéuticos | \$61,240.00 | \$0.00 | \$61,240.00 | \$51,787.54 | \$51,787.54 | \$51,787.54 | \$51,787.54 | \$9,452.46 |
| 2531 | Medicinas y productos farmacéuticos | \$61,240.00 | \$0.00 | \$61,240.00 | \$51,787.54 | \$51,787.54 | \$51,787.54 | \$51,787.54 | \$9,452.46 |
| 2540 | Materiales, accesorios y suministros médicos | \$26,622.00 | \$0.00 | \$26,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,622.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$26,622.00 | \$0.00 | \$26,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,622.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$10,746.00 | \$0.00 | \$10,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,746.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$10,746.00 | \$0.00 | \$10,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,746.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$8,341,153.00 | \$150,000.00 | \$8,491,153.00 | \$3,304,125.08 | \$3,304,125.08 | \$3,304,125.08 | \$3,304,125.08 | \$5,187,027.92 |
| 2610 | Combustibles, lubricantes y aditivos | \$8,341,153.00 | \$150,000.00 | \$8,491,153.00 | \$3,304,125.08 | \$3,304,125.08 | \$3,304,125.08 | \$3,304,125.08 | \$5,187,027.92 |
| 2611 | Combustibles, lubricantes y aditivos | \$8,341,153.00 | \$150,000.00 | \$8,491,153.00 | \$3,304,125.08 | \$3,304,125.08 | \$3,304,125.08 | \$3,304,125.08 | \$5,187,027.92 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$88,260.00 | \$0.00 | \$88,260.00 | \$101,837.10 | \$101,837.10 | \$101,837.10 | \$101,837.10 | -\$13,577.10 |
| 2720 | Prendas de seguridad y protección personal | \$30,670.00 | \$0.00 | \$30,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,670.00 |
| 2721 | Prendas de seguridad y protección personal | \$30,670.00 | \$0.00 | \$30,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,670.00 |
| 2730 | Artículos deportivos | \$57,590.00 | \$0.00 | \$57,590.00 | \$101,837.10 | \$101,837.10 | \$101,837.10 | \$101,837.10 | -\$44,247.10 |
| 2731 | Artículos deportivos | \$57,590.00 | \$0.00 | \$57,590.00 | \$101,837.10 | \$101,837.10 | \$101,837.10 | \$101,837.10 | -\$44,247.10 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,336,328.00 | \$175,000.02 | \$1,511,328.02 | \$1,084,247.97 | \$1,084,247.97 | \$1,084,247.97 | \$1,084,247.97 | \$427,080.05 |
| 2910 | Herramientas menores | \$228,560.00 | \$0.00 | \$228,560.00 | \$62,956.50 | \$62,956.50 | \$62,956.50 | \$62,956.50 | \$165,603.50 |
| 2911 | Herramientas menores | \$228,560.00 | \$0.00 | \$228,560.00 | \$62,956.50 | \$62,956.50 | \$62,956.50 | \$62,956.50 | \$165,603.50 |
| 2920 | Refacciones y accesorios menores de edificios | \$31,878.00 | \$0.00 | \$31,878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,878.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$31,878.00 | \$0.00 | \$31,878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,878.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$29,737.00 | \$0.00 | \$29,737.00 | \$33,327.50 | \$33,327.50 | \$33,327.50 | \$33,327.50 | -\$3,590.50 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$29,737.00 | \$0.00 | \$29,737.00 | \$33,327.50 | \$33,327.50 | \$33,327.50 | \$33,327.50 | -\$3,590.50 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$380,853.00 | \$0.00 | \$380,853.00 | \$393,712.03 | \$393,712.03 | \$393,712.03 | \$393,712.03 | -\$12,859.03 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$380,853.00 | \$0.00 | \$380,853.00 | \$393,712.03 | \$393,712.03 | \$393,712.03 | \$393,712.03 | -\$12,859.03 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$69,300.00 | \$0.00 | \$69,300.00 | \$21,718.62 | \$21,718.62 | \$21,718.62 | \$21,718.62 | \$47,581.38 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$69,300.00 | \$0.00 | \$69,300.00 | \$21,718.62 | \$21,718.62 | \$21,718.62 | \$21,718.62 | \$47,581.38 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$175,000.02 | \$175,000.02 | \$569,033.32 | \$569,033.32 | \$569,033.32 | \$569,033.32 | -\$394,033.30 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$175,000.02 | \$175,000.02 | \$569,033.32 | \$569,033.32 | \$569,033.32 | \$569,033.32 | -\$394,033.30 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$596,000.00 | \$0.00 | \$596,000.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$592,500.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$596,000.00 | \$0.00 | \$596,000.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$592,500.00 |
| 3000 | SERVICIOS GENERALES | \$9,955,516.00 | \$469,999.98 | \$10,425,515.98 | \$4,154,023.38 | \$4,154,023.38 | \$4,154,023.38 | \$4,154,023.38 | \$6,271,492.60 |
| 3100 | SERVICIOS BÁSICOS | \$3,021,700.00 | \$0.00 | \$3,021,700.00 | \$912,252.74 | \$912,252.74 | \$912,252.74 | \$912,252.74 | \$2,109,447.26 |
| 3110 | Energía eléctrica | \$2,808,573.00 | \$0.00 | \$2,808,573.00 | \$780,870.00 | \$780,870.00 | \$780,870.00 | \$780,870.00 | \$2,027,703.00 |



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|---------------------------|---|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3111 | Energía eléctrica | \$2,808,573.00 | \$0.00 | \$2,808,573.00 | \$780,870.00 | \$780,870.00 | \$780,870.00 | \$780,870.00 | \$2,027,703.00 |
| 3120 | Gas | \$3,450.00 | \$0.00 | \$3,450.00 | \$2,151.78 | \$2,151.78 | \$2,151.78 | \$2,151.78 | \$1,298.22 |
| 3121 | Gas | \$3,450.00 | \$0.00 | \$3,450.00 | \$2,151.78 | \$2,151.78 | \$2,151.78 | \$2,151.78 | \$1,298.22 |
| 3140 | Telefonía tradicional | \$74,317.00 | \$0.00 | \$74,317.00 | \$48,794.00 | \$48,794.00 | \$48,794.00 | \$48,794.00 | \$25,523.00 |
| 3141 | Telefonía tradicional | \$74,317.00 | \$0.00 | \$74,317.00 | \$48,794.00 | \$48,794.00 | \$48,794.00 | \$48,794.00 | \$25,523.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$135,360.00 | \$0.00 | \$135,360.00 | \$80,436.96 | \$80,436.96 | \$80,436.96 | \$80,436.96 | \$54,923.04 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$135,360.00 | \$0.00 | \$135,360.00 | \$80,436.96 | \$80,436.96 | \$80,436.96 | \$80,436.96 | \$54,923.04 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$325,200.00 | \$169,999.98 | \$495,199.98 | \$574,595.80 | \$574,595.80 | \$574,595.80 | \$574,595.80 | -\$79,395.82 |
| 3210 | Arrendamiento de terrenos | \$168,000.00 | \$0.00 | \$168,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$114,000.00 |
| 3211 | Arrendamiento de terrenos | \$168,000.00 | \$0.00 | \$168,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$114,000.00 |
| 3220 | Arrendamiento de edificios | \$157,200.00 | \$0.00 | \$157,200.00 | \$138,201.80 | \$138,201.80 | \$138,201.80 | \$138,201.80 | \$18,998.20 |
| 3221 | Arrendamiento de edificios | \$157,200.00 | \$0.00 | \$157,200.00 | \$138,201.80 | \$138,201.80 | \$138,201.80 | \$138,201.80 | \$18,998.20 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$0.00 | \$169,999.98 | \$169,999.98 | \$382,394.00 | \$382,394.00 | \$382,394.00 | \$382,394.00 | -\$212,394.02 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$0.00 | \$169,999.98 | \$169,999.98 | \$382,394.00 | \$382,394.00 | \$382,394.00 | \$382,394.00 | -\$212,394.02 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$131,850.00 | \$0.00 | \$131,850.00 | \$101,346.00 | \$101,346.00 | \$101,346.00 | \$101,346.00 | \$30,504.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$120,000.00 | \$0.00 | \$120,000.00 | \$101,346.00 | \$101,346.00 | \$101,346.00 | \$101,346.00 | \$18,654.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$120,000.00 | \$0.00 | \$120,000.00 | \$101,346.00 | \$101,346.00 | \$101,346.00 | \$101,346.00 | \$18,654.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$11,850.00 | \$0.00 | \$11,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,850.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$11,850.00 | \$0.00 | \$11,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,850.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$308,000.00 | \$49,999.98 | \$357,999.98 | \$56,627.97 | \$56,627.97 | \$56,627.97 | \$56,627.97 | \$301,372.01 |
| 3410 | Servicios financieros y bancarios | \$13,200.00 | \$0.00 | \$13,200.00 | \$14,235.97 | \$14,235.97 | \$14,235.97 | \$14,235.97 | -\$1,035.97 |
| 3411 | Servicios financieros y bancarios | \$13,200.00 | \$0.00 | \$13,200.00 | \$14,235.97 | \$14,235.97 | \$14,235.97 | \$14,235.97 | -\$1,035.97 |
| 3450 | Seguro de bienes patrimoniales | \$294,800.00 | \$0.00 | \$294,800.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$273,920.00 |
| 3451 | Seguro de bienes patrimoniales | \$294,800.00 | \$0.00 | \$294,800.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$273,920.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$49,999.98 | \$49,999.98 | \$21,512.00 | \$21,512.00 | \$21,512.00 | \$21,512.00 | \$28,487.98 |
| 3471 | Fletes y maniobras | \$0.00 | \$49,999.98 | \$49,999.98 | \$21,512.00 | \$21,512.00 | \$21,512.00 | \$21,512.00 | \$28,487.98 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$560,315.00 | \$250,000.02 | \$810,315.02 | \$1,024,801.97 | \$1,024,801.97 | \$1,024,801.97 | \$1,024,801.97 | -\$214,486.95 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$250,000.02 | \$250,000.02 | \$538,573.00 | \$538,573.00 | \$538,573.00 | \$538,573.00 | -\$288,572.98 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$250,000.02 | \$250,000.02 | \$538,573.00 | \$538,573.00 | \$538,573.00 | \$538,573.00 | -\$288,572.98 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$81,975.00 | \$0.00 | \$81,975.00 | \$22,858.16 | \$22,858.16 | \$22,858.16 | \$22,858.16 | \$59,116.84 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$81,975.00 | \$0.00 | \$81,975.00 | \$22,858.16 | \$22,858.16 | \$22,858.16 | \$22,858.16 | \$59,116.84 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$478,340.00 | \$0.00 | \$478,340.00 | \$463,370.81 | \$463,370.81 | \$463,370.81 | \$463,370.81 | \$14,969.19 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$478,340.00 | \$0.00 | \$478,340.00 | \$463,370.81 | \$463,370.81 | \$463,370.81 | \$463,370.81 | \$14,969.19 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$16,430.00 | \$0.00 | \$16,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,430.00 |



H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr./2024
hora de Impresión 12:35 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3690 | Otros servicios de información | \$16,430.00 | \$0.00 | \$16,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,430.00 |
| 3691 | Otros servicios de información | \$16,430.00 | \$0.00 | \$16,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,430.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$3,676,678.00 | \$0.00 | \$3,676,678.00 | \$333,551.77 | \$333,551.77 | \$333,551.77 | \$333,551.77 | \$3,343,126.23 |
| 3720 | Pasajes terrestres | \$57,927.00 | \$0.00 | \$57,927.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$56,127.00 |
| 3721 | Pasajes terrestres | \$57,927.00 | \$0.00 | \$57,927.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$56,127.00 |
| 3750 | Viáticos en el país | \$3,576,534.00 | \$0.00 | \$3,576,534.00 | \$81,051.83 | \$81,051.83 | \$81,051.83 | \$81,051.83 | \$3,495,482.17 |
| 3751 | Viáticos en el país | \$3,576,534.00 | \$0.00 | \$3,576,534.00 | \$81,051.83 | \$81,051.83 | \$81,051.83 | \$81,051.83 | \$3,495,482.17 |
| 3790 | Otros servicios de traslado y hospedaje | \$42,217.00 | \$0.00 | \$42,217.00 | \$250,699.94 | \$250,699.94 | \$250,699.94 | \$250,699.94 | -\$208,482.94 |
| 3791 | Otros servicios de traslado y hospedaje | \$42,217.00 | \$0.00 | \$42,217.00 | \$250,699.94 | \$250,699.94 | \$250,699.94 | \$250,699.94 | -\$208,482.94 |
| 3800 | SERVICIOS OFICIALES | \$971,900.00 | \$0.00 | \$971,900.00 | \$838,468.28 | \$838,468.28 | \$838,468.28 | \$838,468.28 | \$133,431.72 |
| 3820 | Gastos de orden social y cultural | \$971,900.00 | \$0.00 | \$971,900.00 | \$838,468.28 | \$838,468.28 | \$838,468.28 | \$838,468.28 | \$133,431.72 |
| 3821 | Gastos de orden social y cultural | \$971,900.00 | \$0.00 | \$971,900.00 | \$838,468.28 | \$838,468.28 | \$838,468.28 | \$838,468.28 | \$133,431.72 |
| 3900 | OTROS SERVICIOS GENERALES | \$943,443.00 | \$0.00 | \$943,443.00 | \$312,378.85 | \$312,378.85 | \$312,378.85 | \$312,378.85 | \$631,064.15 |
| 3920 | Impuestos y derechos | \$943,443.00 | \$0.00 | \$943,443.00 | \$312,378.85 | \$312,378.85 | \$312,378.85 | \$312,378.85 | \$631,064.15 |
| 3921 | Impuestos y derechos | \$943,443.00 | \$0.00 | \$943,443.00 | \$312,378.85 | \$312,378.85 | \$312,378.85 | \$312,378.85 | \$631,064.15 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$10,210,560.00 | \$0.00 | \$10,210,560.00 | \$4,173,996.56 | \$4,173,996.56 | \$4,173,996.56 | \$4,173,996.56 | \$6,036,563.44 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚ | \$1,240,000.00 | \$0.00 | \$1,240,000.00 | \$674,000.00 | \$674,000.00 | \$674,000.00 | \$674,000.00 | \$566,000.00 |
| 4210 | Transferencias otorgadas a entidades paraestatale | \$1,240,000.00 | \$0.00 | \$1,240,000.00 | \$674,000.00 | \$674,000.00 | \$674,000.00 | \$674,000.00 | \$566,000.00 |
| 4211 | Transferencias otorgadas a organismos entidades | \$1,240,000.00 | \$0.00 | \$1,240,000.00 | \$674,000.00 | \$674,000.00 | \$674,000.00 | \$674,000.00 | \$566,000.00 |
| 4400 | AYUDAS SOCIALES | \$8,790,560.00 | \$0.00 | \$8,790,560.00 | \$3,457,996.56 | \$3,457,996.56 | \$3,457,996.56 | \$3,457,996.56 | \$5,332,563.44 |
| 4410 | Ayudas sociales a personas | \$1,423,080.00 | \$0.00 | \$1,423,080.00 | \$3,009,170.32 | \$3,009,170.32 | \$3,009,170.32 | \$3,009,170.32 | -\$1,586,090.32 |
| 4411 | Ayudas sociales a personas | \$1,423,080.00 | \$0.00 | \$1,423,080.00 | \$3,009,170.32 | \$3,009,170.32 | \$3,009,170.32 | \$3,009,170.32 | -\$1,586,090.32 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,167,480.00 | \$0.00 | \$1,167,480.00 | \$448,826.24 | \$448,826.24 | \$448,826.24 | \$448,826.24 | \$718,653.76 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$1,167,480.00 | \$0.00 | \$1,167,480.00 | \$448,826.24 | \$448,826.24 | \$448,826.24 | \$448,826.24 | \$718,653.76 |
| 4440 | Ayudas sociales a actividades científicas o acadén | \$6,200,000.00 | \$0.00 | \$6,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200,000.00 |
| 4441 | Ayudas sociales a actividades científicas o acadén | \$6,200,000.00 | \$0.00 | \$6,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200,000.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$180,000.00 | \$0.00 | \$180,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$138,000.00 |
| 4510 | Pensiones | \$180,000.00 | \$0.00 | \$180,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$138,000.00 |
| 4511 | Pensiones | \$180,000.00 | \$0.00 | \$180,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$138,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$695,660.00 | \$0.00 | \$695,660.00 | \$514,000.14 | \$514,000.14 | \$514,000.14 | \$514,000.14 | \$181,659.86 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$140,660.00 | \$0.00 | \$140,660.00 | \$52,100.14 | \$52,100.14 | \$52,100.14 | \$52,100.14 | \$88,559.86 |
| 5110 | Muebles de oficina y estantería | \$75,600.00 | \$0.00 | \$75,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,600.00 |
| 5111 | Muebles de oficina y estantería | \$75,600.00 | \$0.00 | \$75,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,600.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informa | \$65,060.00 | \$0.00 | \$65,060.00 | \$52,100.14 | \$52,100.14 | \$52,100.14 | \$52,100.14 | \$12,959.86 |



H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2024
12:35 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$65,060.00 | \$0.00 | \$65,060.00 | \$52,100.14 | \$52,100.14 | \$52,100.14 | \$52,100.14 | \$12,959.86 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$500,000.00 | \$0.00 | \$500,000.00 | \$461,900.00 | \$461,900.00 | \$461,900.00 | \$461,900.00 | \$38,100.00 |
| 5410 | Vehículos y equipo terrestre | \$500,000.00 | \$0.00 | \$500,000.00 | \$461,900.00 | \$461,900.00 | \$461,900.00 | \$461,900.00 | \$38,100.00 |
| 5411 | Vehículos y equipo terrestre | \$500,000.00 | \$0.00 | \$500,000.00 | \$461,900.00 | \$461,900.00 | \$461,900.00 | \$461,900.00 | \$38,100.00 |
| 5900 | ACTIVOS INTANGIBLES | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 5910 | Software | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 5911 | Software | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$19,018,224.00 | \$0.00 | \$19,018,224.00 | \$4,147,115.91 | \$4,147,115.91 | \$4,147,115.91 | \$4,147,115.91 | \$14,871,108.09 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$19,018,224.00 | \$0.00 | \$19,018,224.00 | \$4,147,115.91 | \$4,147,115.91 | \$4,147,115.91 | \$4,147,115.91 | \$14,871,108.09 |
| 6120 | Edificación no habitacional | \$5,324,340.00 | \$0.00 | \$5,324,340.00 | \$543,850.15 | \$543,850.15 | \$543,850.15 | \$543,850.15 | \$4,780,489.85 |
| 6121 | Edificación no habitacional | \$5,324,340.00 | \$0.00 | \$5,324,340.00 | \$543,850.15 | \$543,850.15 | \$543,850.15 | \$543,850.15 | \$4,780,489.85 |
| 6130 | Construcción de obras para el abastecimiento de a | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6131 | Construcción de obras para el abastecimiento de a | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6150 | Construcción de vías de comunicación | \$11,693,884.00 | \$0.00 | \$11,693,884.00 | \$3,603,265.76 | \$3,603,265.76 | \$3,603,265.76 | \$3,603,265.76 | \$8,090,618.24 |
| 6151 | Construcción de vías de comunicación | \$11,693,884.00 | \$0.00 | \$11,693,884.00 | \$3,603,265.76 | \$3,603,265.76 | \$3,603,265.76 | \$3,603,265.76 | \$8,090,618.24 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$250,000.02 | \$250,000.02 | \$124,515.00 | \$124,515.00 | \$124,515.00 | \$124,515.00 | \$125,485.02 |
| 8500 | CONVENIOS | \$0.00 | \$250,000.02 | \$250,000.02 | \$124,515.00 | \$124,515.00 | \$124,515.00 | \$124,515.00 | \$125,485.02 |
| 8530 | Otros Convenios | \$0.00 | \$250,000.02 | \$250,000.02 | \$124,515.00 | \$124,515.00 | \$124,515.00 | \$124,515.00 | \$125,485.02 |
| 8531 | Otros Convenios | \$0.00 | \$250,000.02 | \$250,000.02 | \$124,515.00 | \$124,515.00 | \$124,515.00 | \$124,515.00 | \$125,485.02 |
| Total | | \$67,529,553.00 | \$1,085,000.04 | \$68,614,553.04 | \$34,570,717.42 | \$25,090,501.11 | \$25,064,607.21 | \$23,829,914.17 | \$43,524,051.... |