



# H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2025

hora de Impresión 04:38 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$12,820,577.00  | \$76,000.00                  | \$12,896,577.00    | \$14,058,408.80      | \$13,672,845.47   | \$13,672,845.47  | \$13,672,845.47 | -\$776,268.47  |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$5,275,920.00   | \$0.00                       | \$5,275,920.00     | \$5,609,190.06       | \$5,223,626.73    | \$5,223,626.73   | \$5,223,626.73  | \$52,293.27    |
| 1110                      | Dietas                                             | \$1,135,224.00   | \$0.00                       | \$1,135,224.00     | \$1,135,224.00       | \$860,108.80      | \$860,108.80     | \$860,108.80    | \$275,115.20   |
| 1111                      | Dietas                                             | \$1,135,224.00   | \$0.00                       | \$1,135,224.00     | \$1,135,224.00       | \$860,108.80      | \$860,108.80     | \$860,108.80    | \$275,115.20   |
| 1130                      | Sueldos base al personal permanente                | \$4,140,696.00   | \$0.00                       | \$4,140,696.00     | \$4,473,966.06       | \$4,363,517.93    | \$4,363,517.93   | \$4,363,517.93  | -\$222,821.93  |
| 1131                      | Sueldos base al personal permanente                | \$4,140,696.00   | \$0.00                       | \$4,140,696.00     | \$4,473,966.06       | \$4,363,517.93    | \$4,363,517.93   | \$4,363,517.93  | -\$222,821.93  |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$6,144,000.00   | \$0.00                       | \$6,144,000.00     | \$6,579,007.41       | \$6,579,007.41    | \$6,579,007.41   | \$6,579,007.41  | -\$435,007.41  |
| 1220                      | Sueldos base al personal eventual                  | \$6,144,000.00   | \$0.00                       | \$6,144,000.00     | \$6,579,007.41       | \$6,579,007.41    | \$6,579,007.41   | \$6,579,007.41  | -\$435,007.41  |
| 1221                      | Sueldos base al personal eventual                  | \$6,144,000.00   | \$0.00                       | \$6,144,000.00     | \$6,579,007.41       | \$6,579,007.41    | \$6,579,007.41   | \$6,579,007.41  | -\$435,007.41  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$1,275,057.00   | \$76,000.00                  | \$1,351,057.00     | \$1,481,413.40       | \$1,481,413.40    | \$1,481,413.40   | \$1,481,413.40  | -\$130,356.40  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$1,275,057.00   | \$6,000.00                   | \$1,281,057.00     | \$1,296,563.40       | \$1,296,563.40    | \$1,296,563.40   | \$1,296,563.40  | -\$15,506.40   |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$1,275,057.00   | \$6,000.00                   | \$1,281,057.00     | \$1,296,563.40       | \$1,296,563.40    | \$1,296,563.40   | \$1,296,563.40  | -\$15,506.40   |
| 1330                      | Horas extraordinarias                              | \$0.00           | \$70,000.00                  | \$70,000.00        | \$184,850.00         | \$184,850.00      | \$184,850.00     | \$184,850.00    | -\$114,850.00  |
| 1331                      | Horas extraordinarias                              | \$0.00           | \$70,000.00                  | \$70,000.00        | \$184,850.00         | \$184,850.00      | \$184,850.00     | \$184,850.00    | -\$114,850.00  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$125,600.00     | \$0.00                       | \$125,600.00       | \$388,797.93         | \$388,797.93      | \$388,797.93     | \$388,797.93    | -\$263,197.93  |
| 1520                      | Indemnizaciones                                    | \$125,600.00     | \$0.00                       | \$125,600.00       | \$388,797.93         | \$388,797.93      | \$388,797.93     | \$388,797.93    | -\$263,197.93  |
| 1521                      | Indemnizaciones                                    | \$125,600.00     | \$0.00                       | \$125,600.00       | \$388,797.93         | \$388,797.93      | \$388,797.93     | \$388,797.93    | -\$263,197.93  |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$15,918,204.00  | \$32,000.00                  | \$15,950,204.00    | \$11,850,422.33      | \$11,850,422.33   | \$11,850,422.33  | \$11,850,422.33 | \$4,099,781.67 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$879,168.00     | \$0.00                       | \$879,168.00       | \$776,351.24         | \$776,351.24      | \$776,351.24     | \$776,351.24    | \$102,816.76   |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$219,048.00     | \$0.00                       | \$219,048.00       | \$277,532.44         | \$277,532.44      | \$277,532.44     | \$277,532.44    | -\$58,484.44   |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$219,048.00     | \$0.00                       | \$219,048.00       | \$277,532.44         | \$277,532.44      | \$277,532.44     | \$277,532.44    | -\$58,484.44   |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$149,400.00     | \$0.00                       | \$149,400.00       | \$180,915.40         | \$180,915.40      | \$180,915.40     | \$180,915.40    | -\$31,515.40   |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$149,400.00     | \$0.00                       | \$149,400.00       | \$180,915.40         | \$180,915.40      | \$180,915.40     | \$180,915.40    | -\$31,515.40   |
| 2160                      | Material de limpieza                               | \$510,720.00     | \$0.00                       | \$510,720.00       | \$317,903.40         | \$317,903.40      | \$317,903.40     | \$317,903.40    | \$192,816.60   |
| 2161                      | Material de limpieza                               | \$510,720.00     | \$0.00                       | \$510,720.00       | \$317,903.40         | \$317,903.40      | \$317,903.40     | \$317,903.40    | \$192,816.60   |
| 2200                      | ALIMENTOS Y UTENSILIOS                             | \$944,376.00     | \$0.00                       | \$944,376.00       | \$1,309,968.24       | \$1,309,968.24    | \$1,309,968.24   | \$1,309,968.24  | -\$365,592.24  |
| 2210                      | Productos alimenticios para personas               | \$944,376.00     | \$0.00                       | \$944,376.00       | \$1,309,968.24       | \$1,309,968.24    | \$1,309,968.24   | \$1,309,968.24  | -\$365,592.24  |
| 2211                      | Productos alimenticios para personas               | \$944,376.00     | \$0.00                       | \$944,376.00       | \$1,309,968.24       | \$1,309,968.24    | \$1,309,968.24   | \$1,309,968.24  | -\$365,592.24  |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI             | \$3,683,424.00   | \$0.00                       | \$3,683,424.00     | \$923,077.73         | \$923,077.73      | \$923,077.73     | \$923,077.73    | \$2,760,346.27 |
| 2420                      | Cemento y productos de concreto                    | \$439,044.00     | \$0.00                       | \$439,044.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$439,044.00   |
| 2421                      | Cemento y productos de concreto                    | \$439,044.00     | \$0.00                       | \$439,044.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$439,044.00   |
| 2440                      | Madera y productos de madera                       | \$223,884.00     | \$0.00                       | \$223,884.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$223,884.00   |
| 2441                      | Madera y productos de madera                       | \$223,884.00     | \$0.00                       | \$223,884.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$223,884.00   |
| 2460                      | Material eléctrico y electrónico                   | \$294,732.00     | \$0.00                       | \$294,732.00       | \$441,980.91         | \$441,980.91      | \$441,980.91     | \$441,980.91    | -\$147,248.91  |



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2025  
hora de Impresión 04:38 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2461                      | Material eléctrico y electrónico                    | \$294,732.00          | \$0.00                       | \$294,732.00          | \$441,980.91          | \$441,980.91          | \$441,980.91          | \$441,980.91          | -\$147,248.91         |
| 2470                      | Artículos metálicos para la construcción            | \$257,496.00          | \$0.00                       | \$257,496.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$257,496.00          |
| 2471                      | Artículos metálicos para la construcción            | \$257,496.00          | \$0.00                       | \$257,496.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$257,496.00          |
| 2490                      | Otros materiales y artículos de construcción y repa | \$2,468,268.00        | \$0.00                       | \$2,468,268.00        | \$481,096.82          | \$481,096.82          | \$481,096.82          | \$481,096.82          | \$1,987,171.18        |
| 2491                      | Otros materiales y artículos de construcción y repa | \$2,468,268.00        | \$0.00                       | \$2,468,268.00        | \$481,096.82          | \$481,096.82          | \$481,096.82          | \$481,096.82          | \$1,987,171.18        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$229,884.00</b>   | <b>\$1,000.00</b>            | <b>\$230,884.00</b>   | <b>\$101,952.80</b>   | <b>\$101,952.80</b>   | <b>\$101,952.80</b>   | <b>\$101,952.80</b>   | <b>\$128,931.20</b>   |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00                | \$1,000.00                   | \$1,000.00            | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           | -\$21,500.00          |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00                | \$1,000.00                   | \$1,000.00            | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           | -\$21,500.00          |
| 2530                      | Medicinas y productos farmacéuticos                 | \$150,816.00          | \$0.00                       | \$150,816.00          | \$79,452.80           | \$79,452.80           | \$79,452.80           | \$79,452.80           | \$71,363.20           |
| 2531                      | Medicinas y productos farmacéuticos                 | \$150,816.00          | \$0.00                       | \$150,816.00          | \$79,452.80           | \$79,452.80           | \$79,452.80           | \$79,452.80           | \$71,363.20           |
| 2590                      | Otros productos químicos                            | \$79,068.00           | \$0.00                       | \$79,068.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$79,068.00           |
| 2591                      | Otros productos químicos                            | \$79,068.00           | \$0.00                       | \$79,068.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$79,068.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$7,567,260.00</b> | <b>\$0.00</b>                | <b>\$7,567,260.00</b> | <b>\$6,473,096.35</b> | <b>\$6,473,096.35</b> | <b>\$6,473,096.35</b> | <b>\$6,473,096.35</b> | <b>\$1,094,163.65</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$7,567,260.00        | \$0.00                       | \$7,567,260.00        | \$6,473,096.35        | \$6,473,096.35        | \$6,473,096.35        | \$6,473,096.35        | \$1,094,163.65        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$7,567,260.00        | \$0.00                       | \$7,567,260.00        | \$6,473,096.35        | \$6,473,096.35        | \$6,473,096.35        | \$6,473,096.35        | \$1,094,163.65        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$354,372.00</b>   | <b>\$30,000.00</b>           | <b>\$384,372.00</b>   | <b>\$159,943.52</b>   | <b>\$159,943.52</b>   | <b>\$159,943.52</b>   | <b>\$159,943.52</b>   | <b>\$224,428.48</b>   |
| 2710                      | Vestuario y uniformes                               | \$0.00                | \$30,000.00                  | \$30,000.00           | \$27,632.70           | \$27,632.70           | \$27,632.70           | \$27,632.70           | \$2,367.30            |
| 2711                      | Vestuario y uniformes                               | \$0.00                | \$30,000.00                  | \$30,000.00           | \$27,632.70           | \$27,632.70           | \$27,632.70           | \$27,632.70           | \$2,367.30            |
| 2720                      | Prendas de seguridad y protección personal          | \$203,556.00          | \$0.00                       | \$203,556.00          | \$37,370.12           | \$37,370.12           | \$37,370.12           | \$37,370.12           | \$166,185.88          |
| 2721                      | Prendas de seguridad y protección personal          | \$203,556.00          | \$0.00                       | \$203,556.00          | \$37,370.12           | \$37,370.12           | \$37,370.12           | \$37,370.12           | \$166,185.88          |
| 2730                      | Artículos deportivos                                | \$150,816.00          | \$0.00                       | \$150,816.00          | \$94,940.70           | \$94,940.70           | \$94,940.70           | \$94,940.70           | \$55,875.30           |
| 2731                      | Artículos deportivos                                | \$150,816.00          | \$0.00                       | \$150,816.00          | \$94,940.70           | \$94,940.70           | \$94,940.70           | \$94,940.70           | \$55,875.30           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$2,259,720.00</b> | <b>\$1,000.00</b>            | <b>\$2,260,720.00</b> | <b>\$2,106,032.45</b> | <b>\$2,106,032.45</b> | <b>\$2,106,032.45</b> | <b>\$2,106,032.45</b> | <b>\$154,687.55</b>   |
| 2910                      | Herramientas menores                                | \$203,844.00          | \$0.00                       | \$203,844.00          | \$405,548.66          | \$405,548.66          | \$405,548.66          | \$405,548.66          | -\$201,704.66         |
| 2911                      | Herramientas menores                                | \$203,844.00          | \$0.00                       | \$203,844.00          | \$405,548.66          | \$405,548.66          | \$405,548.66          | \$405,548.66          | -\$201,704.66         |
| 2940                      | Refacciones y accesorios menores de equipo de c     | \$151,896.00          | \$0.00                       | \$151,896.00          | \$3,100.01            | \$3,100.01            | \$3,100.01            | \$3,100.01            | \$148,795.99          |
| 2941                      | Refacciones y accesorios menores de equipo de c     | \$151,896.00          | \$0.00                       | \$151,896.00          | \$3,100.01            | \$3,100.01            | \$3,100.01            | \$3,100.01            | \$148,795.99          |
| 2960                      | Refacciones y accesorios menores de equipo de tr    | \$827,736.00          | \$1,000.00                   | \$828,736.00          | \$957,786.54          | \$957,786.54          | \$957,786.54          | \$957,786.54          | -\$129,050.54         |
| 2961                      | Refacciones y accesorios menores de equipo de tr    | \$827,736.00          | \$1,000.00                   | \$828,736.00          | \$957,786.54          | \$957,786.54          | \$957,786.54          | \$957,786.54          | -\$129,050.54         |
| 2980                      | Refacciones y accesorios menores de maquinaria      | \$1,076,244.00        | \$0.00                       | \$1,076,244.00        | \$739,597.24          | \$739,597.24          | \$739,597.24          | \$739,597.24          | \$336,646.76          |
| 2981                      | Refacciones y accesorios menores de maquinaria      | \$1,076,244.00        | \$0.00                       | \$1,076,244.00        | \$739,597.24          | \$739,597.24          | \$739,597.24          | \$739,597.24          | \$336,646.76          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$8,643,684.00</b> | <b>\$73,000.00</b>           | <b>\$8,716,684.00</b> | <b>\$7,448,033.62</b> | <b>\$7,448,033.62</b> | <b>\$7,448,033.62</b> | <b>\$7,448,033.62</b> | <b>\$1,268,650.38</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$2,892,612.00</b> | <b>\$1,000.00</b>            | <b>\$2,893,612.00</b> | <b>\$1,352,267.12</b> | <b>\$1,352,267.12</b> | <b>\$1,352,267.12</b> | <b>\$1,352,267.12</b> | <b>\$1,541,344.88</b> |
| 3110                      | Energía eléctrica                                   | \$2,465,844.00        | \$1,000.00                   | \$2,466,844.00        | \$1,166,647.00        | \$1,166,647.00        | \$1,166,647.00        | \$1,166,647.00        | \$1,300,197.00        |



# H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2025

hora de Impresión 04:38 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3111                      | Energía eléctrica                                     | \$2,465,844.00      | \$1,000.00                   | \$2,466,844.00      | \$1,166,647.00        | \$1,166,647.00        | \$1,166,647.00        | \$1,166,647.00        | \$1,300,197.00       |
| 3120                      | Gas                                                   | \$6,564.00          | \$0.00                       | \$6,564.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,564.00           |
| 3121                      | Gas                                                   | \$6,564.00          | \$0.00                       | \$6,564.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,564.00           |
| 3130                      | Agua                                                  | \$15,048.00         | \$0.00                       | \$15,048.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,048.00          |
| 3131                      | Agua                                                  | \$15,048.00         | \$0.00                       | \$15,048.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,048.00          |
| 3140                      | Telefonía tradicional                                 | \$151,044.00        | \$0.00                       | \$151,044.00        | \$97,442.00           | \$97,442.00           | \$97,442.00           | \$97,442.00           | \$53,602.00          |
| 3141                      | Telefonía tradicional                                 | \$151,044.00        | \$0.00                       | \$151,044.00        | \$97,442.00           | \$97,442.00           | \$97,442.00           | \$97,442.00           | \$53,602.00          |
| 3150                      | Telefonía celular                                     | \$55,068.00         | \$0.00                       | \$55,068.00         | \$450.00              | \$450.00              | \$450.00              | \$450.00              | \$54,618.00          |
| 3151                      | Telefonía celular                                     | \$55,068.00         | \$0.00                       | \$55,068.00         | \$450.00              | \$450.00              | \$450.00              | \$450.00              | \$54,618.00          |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$199,044.00        | \$0.00                       | \$199,044.00        | \$87,728.12           | \$87,728.12           | \$87,728.12           | \$87,728.12           | \$111,315.88         |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$199,044.00        | \$0.00                       | \$199,044.00        | \$87,728.12           | \$87,728.12           | \$87,728.12           | \$87,728.12           | \$111,315.88         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$650,844.00</b> | <b>\$0.00</b>                | <b>\$650,844.00</b> | <b>\$1,412,473.10</b> | <b>\$1,412,473.10</b> | <b>\$1,412,473.10</b> | <b>\$1,412,473.10</b> | <b>-\$761,629.10</b> |
| 3210                      | Arrendamiento de terrenos                             | \$183,000.00        | \$0.00                       | \$183,000.00        | \$156,000.00          | \$156,000.00          | \$156,000.00          | \$156,000.00          | \$27,000.00          |
| 3211                      | Arrendamiento de terrenos                             | \$183,000.00        | \$0.00                       | \$183,000.00        | \$156,000.00          | \$156,000.00          | \$156,000.00          | \$156,000.00          | \$27,000.00          |
| 3220                      | Arrendamiento de edificios                            | \$240,000.00        | \$0.00                       | \$240,000.00        | \$261,400.00          | \$261,400.00          | \$261,400.00          | \$261,400.00          | -\$21,400.00         |
| 3221                      | Arrendamiento de edificios                            | \$240,000.00        | \$0.00                       | \$240,000.00        | \$261,400.00          | \$261,400.00          | \$261,400.00          | \$261,400.00          | -\$21,400.00         |
| 3260                      | Arrendamiento de maquinaria, otros equipos y heri     | \$227,844.00        | \$0.00                       | \$227,844.00        | \$995,073.10          | \$995,073.10          | \$995,073.10          | \$995,073.10          | -\$767,229.10        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y heri     | \$227,844.00        | \$0.00                       | \$227,844.00        | \$995,073.10          | \$995,073.10          | \$995,073.10          | \$995,073.10          | -\$767,229.10        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$162,000.00</b> | <b>\$1,000.00</b>            | <b>\$163,000.00</b> | <b>\$245,357.75</b>   | <b>\$245,357.75</b>   | <b>\$245,357.75</b>   | <b>\$245,357.75</b>   | <b>-\$82,357.75</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$120,000.00        | \$0.00                       | \$120,000.00        | \$184,460.00          | \$184,460.00          | \$184,460.00          | \$184,460.00          | -\$64,460.00         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$120,000.00        | \$0.00                       | \$120,000.00        | \$184,460.00          | \$184,460.00          | \$184,460.00          | \$184,460.00          | -\$64,460.00         |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$0.00              | \$1,000.00                   | \$1,000.00          | \$14,600.00           | \$14,600.00           | \$14,600.00           | \$14,600.00           | -\$13,600.00         |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$0.00              | \$1,000.00                   | \$1,000.00          | \$14,600.00           | \$14,600.00           | \$14,600.00           | \$14,600.00           | -\$13,600.00         |
| 3340                      | Servicios de capacitación                             | \$42,000.00         | \$0.00                       | \$42,000.00         | \$46,297.75           | \$46,297.75           | \$46,297.75           | \$46,297.75           | -\$4,297.75          |
| 3341                      | Servicios de capacitación                             | \$42,000.00         | \$0.00                       | \$42,000.00         | \$46,297.75           | \$46,297.75           | \$46,297.75           | \$46,297.75           | -\$4,297.75          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$425,208.00</b> | <b>\$7,000.00</b>            | <b>\$432,208.00</b> | <b>\$780,968.29</b>   | <b>\$780,968.29</b>   | <b>\$780,968.29</b>   | <b>\$780,968.29</b>   | <b>-\$348,760.29</b> |
| 3410                      | Servicios financieros y bancarios                     | \$0.00              | \$1,000.00                   | \$1,000.00          | \$104.40              | \$104.40              | \$104.40              | \$104.40              | \$895.60             |
| 3411                      | Servicios financieros y bancarios                     | \$0.00              | \$1,000.00                   | \$1,000.00          | \$104.40              | \$104.40              | \$104.40              | \$104.40              | \$895.60             |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$270,720.00        | \$0.00                       | \$270,720.00        | \$549,413.47          | \$549,413.47          | \$549,413.47          | \$549,413.47          | -\$278,693.47        |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$270,720.00        | \$0.00                       | \$270,720.00        | \$549,413.47          | \$549,413.47          | \$549,413.47          | \$549,413.47          | -\$278,693.47        |
| 3470                      | Fletes y maniobras                                    | \$154,488.00        | \$0.00                       | \$154,488.00        | \$204,036.68          | \$204,036.68          | \$204,036.68          | \$204,036.68          | -\$49,548.68         |
| 3471                      | Fletes y maniobras                                    | \$154,488.00        | \$0.00                       | \$154,488.00        | \$204,036.68          | \$204,036.68          | \$204,036.68          | \$204,036.68          | -\$49,548.68         |
| 3490                      | Servicios financieros, bancarios y comerciales inte   | \$0.00              | \$6,000.00                   | \$6,000.00          | \$27,413.74           | \$27,413.74           | \$27,413.74           | \$27,413.74           | -\$21,413.74         |
| 3491                      | Servicios financieros, bancarios y comerciales inte   | \$0.00              | \$6,000.00                   | \$6,000.00          | \$27,413.74           | \$27,413.74           | \$27,413.74           | \$27,413.74           | -\$21,413.74         |



# H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2025

hora de Impresión 04:38 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio     |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|------------------|
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.            | \$1,438,512.00   | \$0.00                       | \$1,438,512.00     | \$1,966,906.80       | \$1,966,906.80    | \$1,966,906.80   | \$1,966,906.80  | -\$528,394.80    |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$190,764.00     | \$0.00                       | \$190,764.00       | \$856,921.85         | \$856,921.85      | \$856,921.85     | \$856,921.85    | -\$666,157.85    |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$190,764.00     | \$0.00                       | \$190,764.00       | \$856,921.85         | \$856,921.85      | \$856,921.85     | \$856,921.85    | -\$666,157.85    |
| 3530                      | Instalación, reparación y mantenimiento de equipo   | \$150,492.00     | \$0.00                       | \$150,492.00       | \$133,807.41         | \$133,807.41      | \$133,807.41     | \$133,807.41    | \$16,684.59      |
| 3531                      | Instalación, reparación y mantenimiento de equipo   | \$150,492.00     | \$0.00                       | \$150,492.00       | \$133,807.41         | \$133,807.41      | \$133,807.41     | \$133,807.41    | \$16,684.59      |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$389,412.00     | \$0.00                       | \$389,412.00       | \$661,064.73         | \$661,064.73      | \$661,064.73     | \$661,064.73    | -\$271,652.73    |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$389,412.00     | \$0.00                       | \$389,412.00       | \$661,064.73         | \$661,064.73      | \$661,064.73     | \$661,064.73    | -\$271,652.73    |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$707,844.00     | \$0.00                       | \$707,844.00       | \$315,112.81         | \$315,112.81      | \$315,112.81     | \$315,112.81    | \$392,731.19     |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$707,844.00     | \$0.00                       | \$707,844.00       | \$315,112.81         | \$315,112.81      | \$315,112.81     | \$315,112.81    | \$392,731.19     |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                   | \$1,061,292.00   | \$64,000.00                  | \$1,125,292.00     | \$624,169.49         | \$624,169.49      | \$624,169.49     | \$624,169.49    | \$501,122.51     |
| 3720                      | Pasajes terrestres                                  | \$222,804.00     | \$0.00                       | \$222,804.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$222,804.00     |
| 3721                      | Pasajes terrestres                                  | \$222,804.00     | \$0.00                       | \$222,804.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$222,804.00     |
| 3750                      | Viáticos en el país                                 | \$838,488.00     | \$3,000.00                   | \$841,488.00       | \$238,468.20         | \$238,468.20      | \$238,468.20     | \$238,468.20    | \$603,019.80     |
| 3751                      | Viáticos en el país                                 | \$838,488.00     | \$3,000.00                   | \$841,488.00       | \$238,468.20         | \$238,468.20      | \$238,468.20     | \$238,468.20    | \$603,019.80     |
| 3760                      | Viáticos en el extranjero                           | \$0.00           | \$6,000.00                   | \$6,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$6,000.00       |
| 3761                      | Viáticos en el extranjero                           | \$0.00           | \$6,000.00                   | \$6,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$6,000.00       |
| 3790                      | Otros servicios de traslado y hospedaje             | \$0.00           | \$55,000.00                  | \$55,000.00        | \$385,701.29         | \$385,701.29      | \$385,701.29     | \$385,701.29    | -\$330,701.29    |
| 3791                      | Otros servicios de traslado y hospedaje             | \$0.00           | \$55,000.00                  | \$55,000.00        | \$385,701.29         | \$385,701.29      | \$385,701.29     | \$385,701.29    | -\$330,701.29    |
| 3800                      | SERVICIOS OFICIALES                                 | \$1,078,452.00   | \$0.00                       | \$1,078,452.00     | \$1,045,711.79       | \$1,045,711.79    | \$1,045,711.79   | \$1,045,711.79  | \$32,740.21      |
| 3820                      | Gastos de orden social y cultural                   | \$1,078,452.00   | \$0.00                       | \$1,078,452.00     | \$1,045,711.79       | \$1,045,711.79    | \$1,045,711.79   | \$1,045,711.79  | \$32,740.21      |
| 3821                      | Gastos de orden social y cultural                   | \$1,078,452.00   | \$0.00                       | \$1,078,452.00     | \$1,045,711.79       | \$1,045,711.79    | \$1,045,711.79   | \$1,045,711.79  | \$32,740.21      |
| 3900                      | OTROS SERVICIOS GENERALES                           | \$934,764.00     | \$0.00                       | \$934,764.00       | \$20,179.28          | \$20,179.28       | \$20,179.28      | \$20,179.28     | \$914,584.72     |
| 3910                      | Servicios funerarios y de cementerios               | \$144,000.00     | \$0.00                       | \$144,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$144,000.00     |
| 3911                      | Servicios funerarios y de cementerios               | \$144,000.00     | \$0.00                       | \$144,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$144,000.00     |
| 3920                      | Impuestos y derechos                                | \$790,764.00     | \$0.00                       | \$790,764.00       | \$20,179.28          | \$20,179.28       | \$20,179.28      | \$20,179.28     | \$770,584.72     |
| 3921                      | Impuestos y derechos                                | \$790,764.00     | \$0.00                       | \$790,764.00       | \$20,179.28          | \$20,179.28       | \$20,179.28      | \$20,179.28     | \$770,584.72     |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUB                   | \$6,582,912.00   | \$0.00                       | \$6,582,912.00     | \$19,989,242.40      | \$19,989,242.40   | \$19,989,242.40  | \$19,989,242.40 | -\$13,406,330.40 |
| 4200                      | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO          | \$1,260,000.00   | \$0.00                       | \$1,260,000.00     | \$1,372,950.00       | \$1,372,950.00    | \$1,372,950.00   | \$1,372,950.00  | -\$112,950.00    |
| 4210                      | Transferencias otorgadas a entidades paraestatales  | \$1,260,000.00   | \$0.00                       | \$1,260,000.00     | \$1,372,950.00       | \$1,372,950.00    | \$1,372,950.00   | \$1,372,950.00  | -\$112,950.00    |
| 4211                      | Transferencias otorgadas a organismos entidades     | \$1,260,000.00   | \$0.00                       | \$1,260,000.00     | \$1,372,950.00       | \$1,372,950.00    | \$1,372,950.00   | \$1,372,950.00  | -\$112,950.00    |
| 4400                      | AYUDAS SOCIALES                                     | \$4,938,912.00   | \$0.00                       | \$4,938,912.00     | \$18,532,292.40      | \$18,532,292.40   | \$18,532,292.40  | \$18,532,292.40 | -\$13,593,380.40 |
| 4410                      | Ayudas sociales a personas                          | \$3,308,268.00   | \$0.00                       | \$3,308,268.00     | \$17,486,574.15      | \$17,486,574.15   | \$17,486,574.15  | \$17,486,574.15 | -\$14,178,306.15 |
| 4411                      | Ayudas sociales a personas                          | \$3,308,268.00   | \$0.00                       | \$3,308,268.00     | \$17,486,574.15      | \$17,486,574.15   | \$17,486,574.15  | \$17,486,574.15 | -\$14,178,306.15 |
| 4420                      | Becas y otras ayudas para programas de capacitación | \$826,800.00     | \$0.00                       | \$826,800.00       | \$410,979.25         | \$410,979.25      | \$410,979.25     | \$410,979.25    | \$415,820.75     |



# H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2025

hora de Impresión 04:38 p. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 4421                      | Becas y otras ayudas para programas de capacitación    | \$826,800.00           | \$0.00                       | \$826,800.00           | \$410,979.25           | \$410,979.25           | \$410,979.25           | \$410,979.25           | \$415,820.75          |
| 4430                      | Ayudas sociales a instituciones de enseñanza           | \$803,844.00           | \$0.00                       | \$803,844.00           | \$634,739.00           | \$634,739.00           | \$634,739.00           | \$634,739.00           | \$169,105.00          |
| 4431                      | Ayudas sociales a instituciones de enseñanza           | \$803,844.00           | \$0.00                       | \$803,844.00           | \$634,739.00           | \$634,739.00           | \$634,739.00           | \$634,739.00           | \$169,105.00          |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                        | <b>\$384,000.00</b>    | <b>\$0.00</b>                | <b>\$384,000.00</b>    | <b>\$84,000.00</b>     | <b>\$84,000.00</b>     | <b>\$84,000.00</b>     | <b>\$84,000.00</b>     | <b>\$300,000.00</b>   |
| 4510                      | Pensiones                                              | \$384,000.00           | \$0.00                       | \$384,000.00           | \$84,000.00            | \$84,000.00            | \$84,000.00            | \$84,000.00            | \$300,000.00          |
| 4511                      | Pensiones                                              | \$384,000.00           | \$0.00                       | \$384,000.00           | \$84,000.00            | \$84,000.00            | \$84,000.00            | \$84,000.00            | \$300,000.00          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | <b>\$138,000.00</b>    | <b>\$3,300,000.00</b>        | <b>\$3,438,000.00</b>  | <b>\$4,367,275.77</b>  | <b>\$4,367,275.77</b>  | <b>\$4,367,275.77</b>  | <b>\$4,367,275.77</b>  | <b>-\$929,275.77</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>           | <b>\$138,000.00</b>    | <b>\$0.00</b>                | <b>\$138,000.00</b>    | <b>\$155,149.26</b>    | <b>\$155,149.26</b>    | <b>\$155,149.26</b>    | <b>\$155,149.26</b>    | <b>-\$17,149.26</b>   |
| 5110                      | Muebles de oficina y estantería                        | \$48,000.00            | \$0.00                       | \$48,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$48,000.00           |
| 5111                      | Muebles de oficina y estantería                        | \$48,000.00            | \$0.00                       | \$48,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$48,000.00           |
| 5150                      | Equipo de cómputo y de tecnologías de la información   | \$90,000.00            | \$0.00                       | \$90,000.00            | \$155,149.26           | \$155,149.26           | \$155,149.26           | \$155,149.26           | -\$65,149.26          |
| 5151                      | Equipo de cómputo y de tecnología de la información    | \$90,000.00            | \$0.00                       | \$90,000.00            | \$155,149.26           | \$155,149.26           | \$155,149.26           | \$155,149.26           | -\$65,149.26          |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                | <b>\$0.00</b>          | <b>\$700,000.00</b>          | <b>\$700,000.00</b>    | <b>\$1,572,800.00</b>  | <b>\$1,572,800.00</b>  | <b>\$1,572,800.00</b>  | <b>\$1,572,800.00</b>  | <b>-\$872,800.00</b>  |
| 5410                      | Vehículos y equipo terrestre                           | \$0.00                 | \$700,000.00                 | \$700,000.00           | \$1,572,800.00         | \$1,572,800.00         | \$1,572,800.00         | \$1,572,800.00         | -\$872,800.00         |
| 5411                      | Vehículos y equipo terrestre                           | \$0.00                 | \$700,000.00                 | \$700,000.00           | \$1,572,800.00         | \$1,572,800.00         | \$1,572,800.00         | \$1,572,800.00         | -\$872,800.00         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>        | <b>\$0.00</b>          | <b>\$2,600,000.00</b>        | <b>\$2,600,000.00</b>  | <b>\$2,639,326.51</b>  | <b>\$2,639,326.51</b>  | <b>\$2,639,326.51</b>  | <b>\$2,639,326.51</b>  | <b>-\$39,326.51</b>   |
| 5620                      | Maquinaria y equipo industrial                         | \$0.00                 | \$2,500,000.00               | \$2,500,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500,000.00        |
| 5621                      | Maquinaria y equipo industrial                         | \$0.00                 | \$2,500,000.00               | \$2,500,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500,000.00        |
| 5630                      | Maquinaria y equipo de construcción                    | \$0.00                 | \$100,000.00                 | \$100,000.00           | \$2,639,326.51         | \$2,639,326.51         | \$2,639,326.51         | \$2,639,326.51         | -\$2,539,326.51       |
| 5631                      | Maquinaria y equipo de construcción                    | \$0.00                 | \$100,000.00                 | \$100,000.00           | \$2,639,326.51         | \$2,639,326.51         | \$2,639,326.51         | \$2,639,326.51         | -\$2,539,326.51       |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                               | <b>\$25,720,536.00</b> | <b>\$0.00</b>                | <b>\$25,720,536.00</b> | <b>\$20,883,323.48</b> | <b>\$20,883,323.48</b> | <b>\$20,883,323.48</b> | <b>\$20,883,323.48</b> | <b>\$4,837,212.52</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>       | <b>\$25,720,536.00</b> | <b>\$0.00</b>                | <b>\$25,720,536.00</b> | <b>\$20,883,323.48</b> | <b>\$20,883,323.48</b> | <b>\$20,883,323.48</b> | <b>\$20,883,323.48</b> | <b>\$4,837,212.52</b> |
| 6120                      | Edificación no habitacional                            | \$3,999,348.00         | \$0.00                       | \$3,999,348.00         | \$17,985,206.58        | \$17,985,206.58        | \$17,985,206.58        | \$17,985,206.58        | -\$13,985,858.58      |
| 6121                      | Edificación no habitacional                            | \$3,999,348.00         | \$0.00                       | \$3,999,348.00         | \$17,985,206.58        | \$17,985,206.58        | \$17,985,206.58        | \$17,985,206.58        | -\$13,985,858.58      |
| 6130                      | Construcción de obras para el abastecimiento de agua   | \$9,182,664.00         | \$0.00                       | \$9,182,664.00         | \$2,898,116.90         | \$2,898,116.90         | \$2,898,116.90         | \$2,898,116.90         | \$6,284,547.10        |
| 6131                      | Construcción de obras para el abastecimiento de agua   | \$9,182,664.00         | \$0.00                       | \$9,182,664.00         | \$2,898,116.90         | \$2,898,116.90         | \$2,898,116.90         | \$2,898,116.90         | \$6,284,547.10        |
| 6150                      | Construcción de vías de comunicación                   | \$1,200,000.00         | \$0.00                       | \$1,200,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,200,000.00        |
| 6151                      | Construcción de vías de comunicación                   | \$1,200,000.00         | \$0.00                       | \$1,200,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,200,000.00        |
| 6160                      | Otras construcciones de ingeniería civil u obra pesada | \$11,338,524.00        | \$0.00                       | \$11,338,524.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$11,338,524.00       |
| 6161                      | Otras construcciones de ingeniería civil u obra pesada | \$11,338,524.00        | \$0.00                       | \$11,338,524.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$11,338,524.00       |
| <b>8000</b>               | <b>PARTICIPACIONES Y APORTACIONES</b>                  | <b>\$716,242.00</b>    | <b>\$0.00</b>                | <b>\$716,242.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$716,242.00</b>   |
| <b>8500</b>               | <b>CONVENIOS</b>                                       | <b>\$716,242.00</b>    | <b>\$0.00</b>                | <b>\$716,242.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$716,242.00</b>   |
| 8520                      | Convenios de descentralización                         | \$716,242.00           | \$0.00                       | \$716,242.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$716,242.00          |
| 8521                      | Convenios de descentralización                         | \$716,242.00           | \$0.00                       | \$716,242.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$716,242.00          |



H. AYUNTAMIENTO DE SANTA MARIA DEL ORO  
JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2025

hora de Impresión 04:38 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    |
|---------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|-----------------|
| Total                     | \$70,540,155.00     | \$3,481,000.00                  | \$74,021,155.00       | \$78,596,706.40         | \$78,211,143.07      | \$78,211,143.07     | \$78,211,143.07 | -\$4,189,988.07 |