

H. AYUNTAMIENTO DE AYUTLA, JALISCO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (Capítulo y Concepto)
AL 30 DE SEPTIEMBRE DEL 2024

CONCEPTO	EGRESOS							SUB EJERCICIO
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
SERVICIOS PERSONALES	\$35,745,387.00	\$0.00	\$35,745,387.00	\$0.00	\$24,960,776.31	\$0.00	\$24,960,776.31	\$10,784,610.69
Remuneraciones al Personal de Carácter Permanente	\$23,575,680.00	\$0.00	\$23,575,680.00	\$0.00	\$14,660,789.64	\$0.00	\$14,660,789.64	\$8,914,890.36
Remuneraciones al Personal de Carácter Transitorio	\$6,762,000.00	\$0.00	\$6,762,000.00	\$0.00	\$5,552,259.73	\$0.00	\$5,552,259.73	\$1,209,740.27
Remuneraciones Adicionales Especiales	\$5,025,318.00	\$0.00	\$5,025,318.00	\$0.00	\$4,327,432.32	\$0.00	\$4,327,432.32	\$697,885.68
Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras Prestaciones Sociales y Económicas	\$382,389.00	\$0.00	\$382,389.00	\$0.00	\$420,294.62	\$0.00	\$420,294.62	-\$37,905.62
Previsiones	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$9,663,516.00	\$0.00	\$9,663,516.00	\$0.00	\$13,181,057.35	\$0.00	\$13,181,057.35	-\$3,517,541.35
Materiales de Administración, Emisión de documentos y Artículos Oficiales	\$610,486.00	\$0.00	\$610,486.00	\$0.00	\$1,020,563.98	\$0.00	\$1,020,563.98	-\$410,077.98
Alimentos y Utensilios	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$421,846.11	\$0.00	\$421,846.11	-\$229,846.11
Materias Primas y Materiales de Producción y Comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y Artículos de Construcción y de Reparación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$69,951.53	\$0.00	\$69,951.53	\$170,048.47
Productos Químicos, Farmacéuticos y de Laboratorio	\$1,662,800.00	\$0.00	\$1,662,800.00	\$0.00	\$2,086,746.23	\$0.00	\$2,086,746.23	-\$423,946.23
Combustibles, Lubricantes y Aditivos	\$6,028,730.00	\$0.00	\$6,028,730.00	\$0.00	\$7,100,086.84	\$0.00	\$7,100,086.84	-\$1,071,356.84
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$106,235.99	\$0.00	\$106,235.99	\$40,764.01
Materiales y Suministros de Seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,752.40	\$0.00	\$40,752.40	\$9,247.60
Herramientas, Refacciones y Accesorios Menores	\$732,500.00	\$0.00	\$732,500.00	\$0.00	\$2,334,874.27	\$0.00	\$2,334,874.27	-\$1,602,374.27
SERVICIOS GENERALES	\$14,487,980.00	\$0.00	\$14,487,980.00	\$0.00	\$13,896,589.97	\$0.00	\$13,896,589.97	\$591,390.03
Servicios Básicos	\$9,111,428.00	\$0.00	\$9,111,428.00	\$0.00	\$5,729,055.63	\$0.00	\$5,729,055.63	\$3,382,372.37
Servicios de Arrendamiento	\$1,277,394.00	\$0.00	\$1,277,394.00	\$0.00	\$2,581,475.19	\$0.00	\$2,581,475.19	-\$1,304,081.19
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$311,782.00	\$0.00	\$311,782.00	\$0.00	\$709,391.29	\$0.00	\$709,391.29	-\$397,609.29
Servicios Financieros, Bancarios y Comerciales	\$304,160.00	\$0.00	\$304,160.00	\$0.00	\$244,831.58	\$0.00	\$244,831.58	\$59,328.42
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$1,650,184.00	\$0.00	\$1,650,184.00	\$0.00	\$2,483,315.12	\$0.00	\$2,483,315.12	-\$833,131.12
Servicios de Comunicación Social y Publicidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de Traslado y Viáticos	\$411,000.00	\$0.00	\$411,000.00	\$0.00	\$117,600.58	\$0.00	\$117,600.58	\$293,399.42
Servicios Oficiales	\$1,009,232.00	\$0.00	\$1,009,232.00	\$0.00	\$1,483,045.49	\$0.00	\$1,483,045.49	-\$473,813.49
Otros Servicios Generales	\$412,800.00	\$0.00	\$412,800.00	\$0.00	\$547,875.09	\$0.00	\$547,875.09	-\$135,075.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$9,273,935.00	\$0.00	\$9,273,935.00	\$0.00	\$5,122,337.43	\$0.00	\$5,122,337.43	\$4,151,597.57
Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias al Resto del Sector Público	\$2,197,800.00	\$0.00	\$2,197,800.00	\$0.00	\$1,692,000.00	\$0.00	\$1,692,000.00	\$505,800.00
Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	-\$60,000.00
Ayudas Sociales	\$4,766,135.00	\$0.00	\$4,766,135.00	\$0.00	\$1,523,977.96	\$0.00	\$1,523,977.96	\$3,242,157.04
Pensiones y Jubilaciones	\$2,310,000.00	\$0.00	\$2,310,000.00	\$0.00	\$1,846,359.47	\$0.00	\$1,846,359.47	\$463,640.53
Transferencias a Fideicomisos, Mandatos y Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a la Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias al Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,452,115.00	\$0.00	\$2,452,115.00	\$0.00	\$2,663,916.23	\$0.00	\$2,663,916.23	-\$211,801.23
Mobiliario y Equipo de Administración	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$1,039,229.03	\$0.00	\$1,039,229.03	-\$706,229.03
Mobiliario y Equipo Educativo y Recreativo	\$675,240.00	\$0.00	\$675,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,240.00
Equipo Instrumental Médico y de Laboratorio	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Vehículos y Equipo de Transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$970,000.00	\$0.00	\$970,000.00	-\$570,000.00
Equipo de Defensa y Seguridad	\$111,375.00	\$0.00	\$111,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,375.00
Maquinaria, Otros Equipos y Herramientas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$654,687.20	\$0.00	\$654,687.20	-\$254,687.20
Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienes inmuebles	\$457,500.00	\$0.00	\$457,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,500.00
Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$25,452,110.00	\$0.00	\$25,452,110.00	\$0.00	\$16,182,760.15	\$0.00	\$16,182,760.15	\$9,269,349.85
Obra Pública en Bienes de Dominio Público	\$25,452,110.00	\$0.00	\$25,452,110.00	\$0.00	\$16,182,760.15	\$0.00	\$16,182,760.15	\$9,269,349.85
Obra Pública en Bienes de Dominio Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos Productivos y Acciones de Fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversiones para el Fomento de Actividades Productivas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Acciones y Participaciones de Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compra de Títulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consección de Préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras Inversiones Financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provisiones para Contingencias y Otras Erogaciones Especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PÚBLICA	\$3,706,593.00	\$0.00	\$3,706,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706,593.00
Amortización de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intereses de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comisiones de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costo por Coberturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de Ejercicios Anteriores (ADEFAS)	\$3,706,593.00	\$0.00	\$3,706,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706,593.00
TOTAL	\$100,781,636.00	\$0.00	\$100,781,636.00	\$0.00	\$76,007,437.44	\$0.00	\$76,007,437.44	\$24,774,198.56