

# MUNICIPIO DE AYUTLA JALISCO JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2025 Al 30/sep./2025 (Cifras en Pesos)

Usr: laura

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 04/nov./2025

hora de Impresión 06:20 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$30,551,627.00</b> | <b>-\$15.00</b>                 | <b>\$30,551,612.00</b> | <b>\$20,961,517.18</b> | <b>\$20,961,517.18</b> | <b>\$9,590,094.82</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$20,742,696.00        | -\$17.00                        | \$20,742,679.00        | \$17,689,150.81        | \$17,689,150.81        | \$3,053,528.19         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$6,168,000.00         | \$0.00                          | \$6,168,000.00         | \$1,274,910.00         | \$1,274,910.00         | \$4,893,090.00         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$3,604,931.00         | \$2.00                          | \$3,604,933.00         | \$1,997,456.37         | \$1,997,456.37         | \$1,607,476.63         |
| SEGURIDAD SOCIAL                                                          | \$36,000.00            | \$0.00                          | \$36,000.00            | \$0.00                 | \$0.00                 | \$36,000.00            |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 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                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$11,654,700.00</b> | <b>\$11.00</b>                  | <b>\$11,654,711.00</b> | <b>\$10,812,957.02</b> | <b>\$10,812,957.02</b> | <b>\$841,753.98</b>    |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$893,000.00           | \$1.00                          | \$893,001.00           | \$672,936.37           | \$672,936.37           | \$220,064.63           |
| ALIMENTOS Y UTENSILIOS                                                    | \$168,000.00           | \$0.00                          | \$168,000.00           | \$210,001.92           | \$210,001.92           | -\$42,001.92           |
| 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                    | \$236,000.00           | \$2.00                          | \$236,002.00           | \$1,138,009.13         | \$1,138,009.13         | -\$902,007.13          |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$1,604,000.00         | -\$1.00                         | \$1,603,999.00         | \$1,694,973.87         | \$1,694,973.87         | -\$90,974.87           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$5,799,700.00         | \$0.00                          | \$5,799,700.00         | \$5,099,589.23         | \$5,099,589.23         | \$700,110.77           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$224,000.00           | \$1.00                          | \$224,001.00           | \$371,920.03           | \$371,920.03           | -\$147,919.03          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$150,000.00           | \$0.00                          | \$150,000.00           | \$13,500.33            | \$13,500.33            | \$136,499.67           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$2,580,000.00         | \$8.00                          | \$2,580,008.00         | \$1,612,026.14         | \$1,612,026.14         | \$967,981.86           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$11,265,216.00</b> | <b>-\$8.00</b>                  | <b>\$11,265,208.00</b> | <b>\$8,451,973.60</b>  | <b>\$8,455,873.60</b>  | <b>\$2,813,234.40</b>  |
| SERVICIOS BÁSICOS                                                         | \$7,333,500.00         | -\$18.00                        | \$7,333,482.00         | \$5,736,209.64         | \$5,736,209.64         | \$1,597,272.36         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$126,816.00           | \$1.00                          | \$126,817.00           | \$101,527.79           | \$101,527.79           | \$25,289.21            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$226,900.00           | \$5.00                          | \$226,905.00           | \$157,498.25           | \$157,498.25           | \$69,406.75            |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$629,000.00           | -\$1.00                         | \$628,999.00           | \$141,528.09           | \$141,528.09           | \$487,470.91           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$2,280,000.00         | \$2.00                          | \$2,280,002.00         | \$1,154,585.91         | \$1,154,585.91         | \$1,125,416.09         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$192,000.00           | \$1.00                          | \$192,001.00           | \$117,311.48           | \$117,311.48           | \$74,689.52            |
| SERVICIOS OFICIALES                                                       | \$408,000.00           | \$0.00                          | \$408,000.00           | \$863,525.96           | \$867,425.96           | -\$455,525.96          |
| OTROS SERVICIOS GENERALES                                                 | \$69,000.00            | \$2.00                          | \$69,002.00            | \$179,786.48           | \$179,786.48           | -\$110,784.48          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$5,890,000.00</b>  | <b>\$2.00</b>                   | <b>\$5,890,002.00</b>  | <b>\$7,964,905.40</b>  | <b>\$7,964,905.40</b>  | <b>-\$2,074,903.40</b> |

# MUNICIPIO DE AYUTLA JALISCO

## JALISCO

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2025 Al 30/sep./2025  
(Cifras en Pesos)

Usr: laura

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 04/nov./2025

hora de Impresión 06:20 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                        |                        | Subejercicio          |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                       |
| 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                    | \$3,000,000.00         | \$0.00                          | \$3,000,000.00         | \$2,250,000.00         | \$2,250,000.00         | \$750,000.00          |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| AYUDAS SOCIALES                                               | \$658,000.00           | \$2.00                          | \$658,002.00           | \$3,878,006.80         | \$3,878,006.80         | -\$3,220,004.80       |
| PENSIONES Y JUBILACIONES                                      | \$2,232,000.00         | \$0.00                          | \$2,232,000.00         | \$1,836,898.60         | \$1,836,898.60         | \$395,101.40          |
| 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                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$10,593,814.00</b> | <b>\$8.00</b>                   | <b>\$10,593,822.00</b> | <b>\$689,772.83</b>    | <b>\$689,772.83</b>    | <b>\$9,904,049.17</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$368,000.00           | \$1.00                          | \$368,001.00           | \$151,639.41           | \$151,639.41           | \$216,361.59          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$1.00                          | \$1.00                 | \$132,305.00           | \$132,305.00           | -\$132,304.00         |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00                 | \$0.00                 | \$5,000.00            |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00                 | \$1.00                          | \$1.00                 | \$139,200.00           | \$139,200.00           | -\$139,199.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$125,000.00           | \$0.00                          | \$125,000.00           | \$128,764.35           | \$128,764.35           | -\$3,764.35           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$4.00                          | \$4.00                 | \$137,864.07           | \$137,864.07           | -\$137,860.07         |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$1.00                          | \$1.00                 | \$0.00                 | \$0.00                 | \$1.00                |
| BIENES INMUEBLES                                              | \$10,032,814.00        | \$0.00                          | \$10,032,814.00        | \$0.00                 | \$0.00                 | \$10,032,814.00       |
| ACTIVOS INTANGIBLES                                           | \$63,000.00            | \$0.00                          | \$63,000.00            | \$0.00                 | \$0.00                 | \$63,000.00           |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$20,657,767.00</b> | <b>\$3.00</b>                   | <b>\$20,657,770.00</b> | <b>\$11,320,225.36</b> | <b>\$11,320,225.36</b> | <b>\$9,337,544.64</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$20,657,767.00        | \$2.00                          | \$20,657,769.00        | \$10,602,170.62        | \$10,602,170.62        | \$10,055,598.38       |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$1.00                          | \$1.00                 | \$718,054.74           | \$718,054.74           | -\$718,053.74         |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 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                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 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                |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |



# MUNICIPIO DE AYUTLA JALISCO JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2025 Al 30/sep./2025 (Cifras en Pesos)

Usr: laura

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 04/nov./2025

hora de Impresión 06:20 p. m.

| Concepto                                              | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 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<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Egreso</b>                               | <b>\$90,613,124.00</b> | <b>\$1.00</b>                   | <b>\$90,613,125.00</b> | <b>\$60,201,351.39</b> | <b>\$60,205,251.39</b> | <b>\$30,411,773.61</b> |