



# H. AYUNTAMIENTO DE JUCHITLÁN JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/mar./2022  
hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,275,734.00</b>	<b>\$1,695,789.89</b>	<b>\$18,971,523.89</b>	<b>\$18,757,254.07</b>	<b>\$15,233,302.73</b>	<b>\$15,233,302.73</b>	<b>\$15,233,302.73</b>	<b>\$3,738,221.16</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$11,631,507.00</b>	<b>\$388,367.80</b>	<b>\$12,019,874.80</b>	<b>\$12,165,078.48</b>	<b>\$9,520,645.27</b>	<b>\$9,520,645.27</b>	<b>\$9,520,645.27</b>	<b>\$2,499,229.53</b>
1110	Dietas	\$2,229,759.00	\$112,919.03	\$2,342,678.03	\$2,342,678.03	\$2,342,124.62	\$2,342,124.62	\$2,342,124.62	\$553.41
1111	Dietas	\$2,229,759.00	\$112,919.03	\$2,342,678.03	\$2,342,678.03	\$2,342,124.62	\$2,342,124.62	\$2,342,124.62	\$553.41
1130	Sueldos base al personal permanente	\$9,401,748.00	\$275,448.77	\$9,677,196.77	\$9,822,400.45	\$7,178,520.65	\$7,178,520.65	\$7,178,520.65	\$2,498,676.12
1131	Sueldos base al personal permanente	\$9,401,748.00	\$275,448.77	\$9,677,196.77	\$9,822,400.45	\$7,178,520.65	\$7,178,520.65	\$7,178,520.65	\$2,498,676.12
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$3,551,000.00</b>	<b>\$215,174.00</b>	<b>\$3,766,174.00</b>	<b>\$3,616,630.10</b>	<b>\$3,616,630.10</b>	<b>\$3,616,630.10</b>	<b>\$3,616,630.10</b>	<b>\$149,543.90</b>
1210	Honorarios asimilables a salarios	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00
1220	Sueldos base al personal eventual	\$3,551,000.00	\$189,974.00	\$3,740,974.00	\$3,591,430.10	\$3,591,430.10	\$3,591,430.10	\$3,591,430.10	\$149,543.90
1221	Sueldos base al personal eventual	\$3,551,000.00	\$189,974.00	\$3,740,974.00	\$3,591,430.10	\$3,591,430.10	\$3,591,430.10	\$3,591,430.10	\$149,543.90
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,093,227.00</b>	<b>\$1,067,248.09</b>	<b>\$3,160,475.09</b>	<b>\$2,951,726.69</b>	<b>\$2,072,208.56</b>	<b>\$2,072,208.56</b>	<b>\$2,072,208.56</b>	<b>\$1,088,266.53</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,868,098.00	\$1,092,248.09	\$2,960,346.09	\$2,904,795.09	\$2,025,276.96	\$2,025,276.96	\$2,025,276.96	\$935,069.13
1321	Primas de vacaciones, dominical y gratificación de	\$1,868,098.00	\$1,092,248.09	\$2,960,346.09	\$2,904,795.09	\$2,025,276.96	\$2,025,276.96	\$2,025,276.96	\$935,069.13
1330	Horas extraordinarias	\$225,129.00	-\$25,000.00	\$200,129.00	\$46,931.60	\$46,931.60	\$46,931.60	\$46,931.60	\$153,197.40
1331	Horas extraordinarias	\$225,129.00	-\$25,000.00	\$200,129.00	\$46,931.60	\$46,931.60	\$46,931.60	\$46,931.60	\$153,197.40
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$23,818.80</b>	<b>\$23,818.80</b>	<b>\$23,818.80</b>	<b>\$23,818.80</b>	<b>\$1,181.20</b>
1520	Indemnizaciones	\$0.00	\$25,000.00	\$25,000.00	\$23,818.80	\$23,818.80	\$23,818.80	\$23,818.80	\$1,181.20
1521	Indemnizaciones	\$0.00	\$25,000.00	\$25,000.00	\$23,818.80	\$23,818.80	\$23,818.80	\$23,818.80	\$1,181.20
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,056,790.00</b>	<b>\$1,857,469.35</b>	<b>\$8,914,259.35</b>	<b>\$6,566,895.85</b>	<b>\$6,566,895.85</b>	<b>\$6,566,895.85</b>	<b>\$6,566,895.85</b>	<b>\$2,347,363.50</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$571,747.00</b>	<b>-\$49,053.56</b>	<b>\$522,693.44</b>	<b>\$345,717.29</b>	<b>\$345,717.29</b>	<b>\$345,717.29</b>	<b>\$345,717.29</b>	<b>\$176,976.15</b>
2110	Materiales, útiles y equipos menores de oficina	\$238,247.00	-\$78,250.00	\$159,997.00	\$86,784.23	\$86,784.23	\$86,784.23	\$86,784.23	\$73,212.77
2111	Materiales, útiles y equipos menores de oficina	\$238,247.00	-\$78,250.00	\$159,997.00	\$86,784.23	\$86,784.23	\$86,784.23	\$86,784.23	\$73,212.77
2120	Materiales y útiles de impresión y reproducción	\$155,000.00	-\$71,763.16	\$83,236.84	\$38,236.84	\$38,236.84	\$38,236.84	\$38,236.84	\$45,000.00
2121	Materiales y útiles de impresión y reproducción	\$155,000.00	-\$71,763.16	\$83,236.84	\$38,236.84	\$38,236.84	\$38,236.84	\$38,236.84	\$45,000.00
2140	Materiales, útiles y equipos menores de tecnología	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2150	Material impreso e información digital	\$10,000.00	\$19,000.00	\$29,000.00	\$23,761.96	\$23,761.96	\$23,761.96	\$23,761.96	\$5,238.04
2151	Material impreso e información digital	\$10,000.00	\$19,000.00	\$29,000.00	\$23,761.96	\$23,761.96	\$23,761.96	\$23,761.96	\$5,238.04
2160	Material de limpieza	\$118,000.00	\$20,000.00	\$138,000.00	\$96,555.46	\$96,555.46	\$96,555.46	\$96,555.46	\$41,444.54
2161	Material de limpieza	\$118,000.00	\$20,000.00	\$138,000.00	\$96,555.46	\$96,555.46	\$96,555.46	\$96,555.46	\$41,444.54
2180	Materiales para el registro e identificación de bien	\$46,500.00	\$61,959.60	\$108,459.60	\$100,378.80	\$100,378.80	\$100,378.80	\$100,378.80	\$8,080.80
2181	Materiales para el registro e identificación de bien	\$46,500.00	\$61,959.60	\$108,459.60	\$100,378.80	\$100,378.80	\$100,378.80	\$100,378.80	\$8,080.80
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$365,000.00</b>	<b>-\$8,000.00</b>	<b>\$357,000.00</b>	<b>\$355,536.62</b>	<b>\$355,536.62</b>	<b>\$355,536.62</b>	<b>\$355,536.62</b>	<b>\$1,463.38</b>



# H. AYUNTAMIENTO DE JUCHITLÁN JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/mar./2022  
hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$365,000.00	-\$18,000.00	\$347,000.00	\$346,369.91	\$346,369.91	\$346,369.91	\$346,369.91	\$630.09
2211	Productos alimenticios para personas	\$365,000.00	-\$18,000.00	\$347,000.00	\$346,369.91	\$346,369.91	\$346,369.91	\$346,369.91	\$630.09
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$9,166.71	\$9,166.71	\$9,166.71	\$9,166.71	\$833.29
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$9,166.71	\$9,166.71	\$9,166.71	\$9,166.71	\$833.29
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$895,500.00</b>	<b>\$505,000.00</b>	<b>\$1,400,500.00</b>	<b>\$1,318,725.26</b>	<b>\$1,318,725.26</b>	<b>\$1,318,725.26</b>	<b>\$1,318,725.26</b>	<b>\$81,774.74</b>
2460	Material eléctrico y electrónico	\$250,500.00	\$0.00	\$250,500.00	\$212,190.01	\$212,190.01	\$212,190.01	\$212,190.01	\$38,309.99
2461	Material eléctrico y electrónico	\$250,500.00	\$0.00	\$250,500.00	\$212,190.01	\$212,190.01	\$212,190.01	\$212,190.01	\$38,309.99
2490	Otros materiales y artículos de construcción y repa	\$645,000.00	\$505,000.00	\$1,150,000.00	\$1,106,535.25	\$1,106,535.25	\$1,106,535.25	\$1,106,535.25	\$43,464.75
2491	Otros materiales y artículos de construcción y repa	\$645,000.00	\$505,000.00	\$1,150,000.00	\$1,106,535.25	\$1,106,535.25	\$1,106,535.25	\$1,106,535.25	\$43,464.75
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$180,663.00</b>	<b>\$230,000.00</b>	<b>\$410,663.00</b>	<b>\$272,856.59</b>	<b>\$272,856.59</b>	<b>\$272,856.59</b>	<b>\$272,856.59</b>	<b>\$137,806.41</b>
2510	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$49,531.99	\$49,531.99	\$49,531.99	\$49,531.99	\$10,468.01
2511	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$49,531.99	\$49,531.99	\$49,531.99	\$49,531.99	\$10,468.01
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$22,369.00	\$22,369.00	\$22,369.00	\$22,369.00	-\$2,369.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$22,369.00	\$22,369.00	\$22,369.00	\$22,369.00	-\$2,369.00
2530	Medicinas y productos farmacéuticos	\$120,663.00	\$210,000.00	\$330,663.00	\$200,955.60	\$200,955.60	\$200,955.60	\$200,955.60	\$129,707.40
2531	Medicinas y productos farmacéuticos	\$120,663.00	\$210,000.00	\$330,663.00	\$200,955.60	\$200,955.60	\$200,955.60	\$200,955.60	\$129,707.40
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,108,813.00</b>	<b>\$924,127.06</b>	<b>\$5,032,940.06</b>	<b>\$3,449,476.40</b>	<b>\$3,449,476.40</b>	<b>\$3,449,476.40</b>	<b>\$3,449,476.40</b>	<b>\$1,583,463.66</b>
2610	Combustibles, lubricantes y aditivos	\$4,108,813.00	\$924,127.06	\$5,032,940.06	\$3,449,476.40	\$3,449,476.40	\$3,449,476.40	\$3,449,476.40	\$1,583,463.66
2611	Combustibles, lubricantes y aditivos	\$4,108,813.00	\$924,127.06	\$5,032,940.06	\$3,449,476.40	\$3,449,476.40	\$3,449,476.40	\$3,449,476.40	\$1,583,463.66
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$13,330.33</b>	<b>\$13,330.33</b>	<b>\$13,330.33</b>	<b>\$13,330.33</b>	<b>\$17,669.67</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$6,000.00	\$6,000.00	\$3,098.32	\$3,098.32	\$3,098.32	\$3,098.32	\$2,901.68
2721	Prendas de seguridad y protección personal	\$0.00	\$6,000.00	\$6,000.00	\$3,098.32	\$3,098.32	\$3,098.32	\$3,098.32	\$2,901.68
2730	Artículos deportivos	\$0.00	\$25,000.00	\$25,000.00	\$10,232.01	\$10,232.01	\$10,232.01	\$10,232.01	\$14,767.99
2731	Artículos deportivos	\$0.00	\$25,000.00	\$25,000.00	\$10,232.01	\$10,232.01	\$10,232.01	\$10,232.01	\$14,767.99
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$935,067.00</b>	<b>\$224,395.85</b>	<b>\$1,159,462.85</b>	<b>\$811,253.36</b>	<b>\$811,253.36</b>	<b>\$811,253.36</b>	<b>\$811,253.36</b>	<b>\$348,209.49</b>
2910	Herramientas menores	\$2,867.00	\$3,000.00	\$5,867.00	\$2,216.04	\$2,216.04	\$2,216.04	\$2,216.04	\$3,650.96
2911	Herramientas menores	\$2,867.00	\$3,000.00	\$5,867.00	\$2,216.04	\$2,216.04	\$2,216.04	\$2,216.04	\$3,650.96
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$427,200.00	\$220,395.85	\$647,595.85	\$594,535.82	\$594,535.82	\$594,535.82	\$594,535.82	\$53,060.03
2961	Refacciones y accesorios menores de equipo de tr	\$427,200.00	\$220,395.85	\$647,595.85	\$594,535.82	\$594,535.82	\$594,535.82	\$594,535.82	\$53,060.03
2980	Refacciones y accesorios menores de maquinaria	\$500,000.00	\$0.00	\$500,000.00	\$214,001.50	\$214,001.50	\$214,001.50	\$214,001.50	\$285,998.50
2981	Refacciones y accesorios menores de maquinaria	\$500,000.00	\$0.00	\$500,000.00	\$214,001.50	\$214,001.50	\$214,001.50	\$214,001.50	\$285,998.50
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00



## H. AYUNTAMIENTO DE JUCHITLÁN JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/mar./2022  
hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,600,643.00</b>	<b>\$1,202,216.00</b>	<b>\$6,802,859.00</b>	<b>\$4,482,925.34</b>	<b>\$4,482,925.34</b>	<b>\$4,482,925.34</b>	<b>\$4,482,925.34</b>	<b>\$2,319,933.66</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,955,868.00</b>	<b>\$1,115,100.00</b>	<b>\$4,070,968.00</b>	<b>\$3,564,287.32</b>	<b>\$3,564,287.32</b>	<b>\$3,564,287.32</b>	<b>\$3,564,287.32</b>	<b>\$506,680.68</b>
3110	Energía eléctrica	\$2,876,368.00	\$1,104,600.00	\$3,980,968.00	\$3,494,901.32	\$3,494,901.32	\$3,494,901.32	\$3,494,901.32	\$486,066.68
3111	Energía eléctrica	\$2,876,368.00	\$1,104,600.00	\$3,980,968.00	\$3,494,901.32	\$3,494,901.32	\$3,494,901.32	\$3,494,901.32	\$486,066.68
3140	Telefonía tradicional	\$76,000.00	\$10,500.00	\$86,500.00	\$69,026.00	\$69,026.00	\$69,026.00	\$69,026.00	\$17,474.00
3141	Telefonía tradicional	\$76,000.00	\$10,500.00	\$86,500.00	\$69,026.00	\$69,026.00	\$69,026.00	\$69,026.00	\$17,474.00
3150	Telefonía celular	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3151	Telefonía celular	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$360.00	\$360.00	\$360.00	\$360.00	\$640.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$360.00	\$360.00	\$360.00	\$360.00	\$640.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$370,000.00</b>	<b>\$2,000.00</b>	<b>\$372,000.00</b>	<b>\$97,962.00</b>	<b>\$97,962.00</b>	<b>\$97,962.00</b>	<b>\$97,962.00</b>	<b>\$274,038.00</b>
3210	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$60,000.00
3211	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$60,000.00
3220	Arrendamiento de edificios	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3221	Arrendamiento de edificios	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$135,000.00	\$0.00	\$135,000.00	\$5,962.00	\$5,962.00	\$5,962.00	\$5,962.00	\$129,038.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$135,000.00	\$0.00	\$135,000.00	\$5,962.00	\$5,962.00	\$5,962.00	\$5,962.00	\$129,038.00
3290	Otros arrendamientos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3331	Servicios de consultoría administrativa, procesos, t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$246,920.00</b>	<b>\$0.00</b>	<b>\$246,920.00</b>	<b>\$148,701.62</b>	<b>\$148,701.62</b>	<b>\$148,701.62</b>	<b>\$148,701.62</b>	<b>\$98,218.38</b>
3410	Servicios financieros y bancarios	\$98,000.00	\$0.00	\$98,000.00	\$50,660.46	\$50,660.46	\$50,660.46	\$50,660.46	\$47,339.54
3411	Servicios financieros y bancarios	\$98,000.00	\$0.00	\$98,000.00	\$50,660.46	\$50,660.46	\$50,660.46	\$50,660.46	\$47,339.54
3440	Seguros de responsabilidad patrimonial y fianzas	\$18,000.00	\$0.00	\$18,000.00	\$15,097.40	\$15,097.40	\$15,097.40	\$15,097.40	\$2,902.60
3441	Seguros de responsabilidad patrimonial y fianzas	\$18,000.00	\$0.00	\$18,000.00	\$15,097.40	\$15,097.40	\$15,097.40	\$15,097.40	\$2,902.60
3450	Seguro de bienes patrimoniales	\$85,920.00	\$0.00	\$85,920.00	\$45,243.76	\$45,243.76	\$45,243.76	\$45,243.76	\$40,676.24
3451	Seguro de bienes patrimoniales	\$85,920.00	\$0.00	\$85,920.00	\$45,243.76	\$45,243.76	\$45,243.76	\$45,243.76	\$40,676.24
3470	Fletes y maniobras	\$45,000.00	\$0.00	\$45,000.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$7,300.00
3471	Fletes y maniobras	\$45,000.00	\$0.00	\$45,000.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$7,300.00



# H. AYUNTAMIENTO DE JUCHITLÁN JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/mar./2022  
hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$636,500.00</b>	<b>\$70,000.00</b>	<b>\$706,500.00</b>	<b>\$408,200.08</b>	<b>\$408,200.08</b>	<b>\$408,200.08</b>	<b>\$408,200.08</b>	<b>\$298,299.92</b>
3510	Conservación y mantenimiento menor de inmueble	\$118,500.00	\$0.00	\$118,500.00	\$107,795.00	\$107,795.00	\$107,795.00	\$107,795.00	\$10,705.00
3511	Conservación y mantenimiento menor de inmueble	\$118,500.00	\$0.00	\$118,500.00	\$107,795.00	\$107,795.00	\$107,795.00	\$107,795.00	\$10,705.00
3530	Instalación, reparación y mantenimiento de equipo	\$23,000.00	\$0.00	\$23,000.00	\$2,644.80	\$2,644.80	\$2,644.80	\$2,644.80	\$20,355.20
3531	Instalación, reparación y mantenimiento de equipo	\$23,000.00	\$0.00	\$23,000.00	\$2,644.80	\$2,644.80	\$2,644.80	\$2,644.80	\$20,355.20
3550	Reparación y mantenimiento de equipo de transpo	\$90,000.00	\$70,000.00	\$160,000.00	\$93,151.44	\$93,151.44	\$93,151.44	\$93,151.44	\$66,848.56
3551	Reparación y mantenimiento de equipo de transpo	\$90,000.00	\$70,000.00	\$160,000.00	\$93,151.44	\$93,151.44	\$93,151.44	\$93,151.44	\$66,848.56
3570	Instalación, reparación y mantenimiento de maquir	\$405,000.00	\$0.00	\$405,000.00	\$204,608.84	\$204,608.84	\$204,608.84	\$204,608.84	\$200,391.16
3571	Instalación, reparación y mantenimiento de maquir	\$405,000.00	\$0.00	\$405,000.00	\$204,608.84	\$204,608.84	\$204,608.84	\$204,608.84	\$200,391.16
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$320.00</b>
3640	Servicios de revelado de fotografías	\$0.00	\$1,000.00	\$1,000.00	\$680.00	\$680.00	\$680.00	\$680.00	\$320.00
3641	Servicios de revelado de fotografías	\$0.00	\$1,000.00	\$1,000.00	\$680.00	\$680.00	\$680.00	\$680.00	\$320.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$241,355.00</b>	<b>\$9,000.00</b>	<b>\$250,355.00</b>	<b>\$32,500.60</b>	<b>\$32,500.60</b>	<b>\$32,500.60</b>	<b>\$32,500.60</b>	<b>\$217,854.40</b>
3750	Viáticos en el país	\$241,355.00	\$0.00	\$241,355.00	\$25,750.60	\$25,750.60	\$25,750.60	\$25,750.60	\$215,604.40
3751	Viáticos en el país	\$241,355.00	\$0.00	\$241,355.00	\$25,750.60	\$25,750.60	\$25,750.60	\$25,750.60	\$215,604.40
3790	Otros servicios de traslado y hospedaje	\$0.00	\$9,000.00	\$9,000.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$2,250.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$9,000.00	\$9,000.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$2,250.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,035,000.00</b>	<b>-\$2,884.00</b>	<b>\$1,032,116.00</b>	<b>\$195,614.72</b>	<b>\$195,614.72</b>	<b>\$195,614.72</b>	<b>\$195,614.72</b>	<b>\$836,501.28</b>
3820	Gastos de orden social y cultural	\$1,035,000.00	-\$2,884.00	\$1,032,116.00	\$195,614.72	\$195,614.72	\$195,614.72	\$195,614.72	\$836,501.28
3821	Gastos de orden social y cultural	\$1,035,000.00	-\$2,884.00	\$1,032,116.00	\$195,614.72	\$195,614.72	\$195,614.72	\$195,614.72	\$836,501.28
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$8,000.00</b>	<b>\$58,000.00</b>	<b>\$34,979.00</b>	<b>\$34,979.00</b>	<b>\$34,979.00</b>	<b>\$34,979.00</b>	<b>\$23,021.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$33,170.00	\$33,170.00	\$33,170.00	\$33,170.00	\$16,830.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$33,170.00	\$33,170.00	\$33,170.00	\$33,170.00	\$16,830.00
3920	Impuestos y derechos	\$0.00	\$8,000.00	\$8,000.00	\$1,809.00	\$1,809.00	\$1,809.00	\$1,809.00	\$6,191.00
3921	Impuestos y derechos	\$0.00	\$8,000.00	\$8,000.00	\$1,809.00	\$1,809.00	\$1,809.00	\$1,809.00	\$6,191.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$3,290,283.00</b>	<b>\$195,000.00</b>	<b>\$3,485,283.00</b>	<b>\$2,204,007.08</b>	<b>\$2,204,007.08</b>	<b>\$2,204,007.08</b>	<b>\$2,204,007.08</b>	<b>\$1,281,275.92</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,054,283.00</b>	<b>\$95,000.00</b>	<b>\$1,149,283.00</b>	<b>\$1,140,000.00</b>	<b>\$1,140,000.00</b>	<b>\$1,140,000.00</b>	<b>\$1,140,000.00</b>	<b>\$9,283.00</b>
4210	Transferencias otorgadas a entidades paraestatale	\$1,054,283.00	\$95,000.00	\$1,149,283.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$9,283.00
4211	Transferencias otorgadas a organismos entidades	\$1,054,283.00	\$95,000.00	\$1,149,283.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$9,283.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,236,000.00</b>	<b>\$100,000.00</b>	<b>\$2,336,000.00</b>	<b>\$1,064,007.08</b>	<b>\$1,064,007.08</b>	<b>\$1,064,007.08</b>	<b>\$1,064,007.08</b>	<b>\$1,271,992.92</b>
4410	Ayudas sociales a personas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$706,877.03	\$706,877.03	\$706,877.03	\$706,877.03	\$793,122.97
4411	Ayudas sociales a personas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$706,877.03	\$706,877.03	\$706,877.03	\$706,877.03	\$793,122.97
4420	Becas y otras ayudas para programas de capacita	\$470,000.00	\$0.00	\$470,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$460,500.00
4421	Becas y otras ayudas para programas de capacita	\$470,000.00	\$0.00	\$470,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$460,500.00



# H. AYUNTAMIENTO DE JUCHITLÁN JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/dic./2021

Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/mar./2022  
hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4430	Ayudas sociales a instituciones de enseñanza	\$133,000.00	\$50,000.00	\$183,000.00	\$176,030.05	\$176,030.05	\$176,030.05	\$176,030.05	\$6,969.95
4431	Ayudas sociales a instituciones de enseñanza	\$133,000.00	\$50,000.00	\$183,000.00	\$176,030.05	\$176,030.05	\$176,030.05	\$176,030.05	\$6,969.95
4450	Ayudas sociales a instituciones sin fines de lucro	\$133,000.00	\$50,000.00	\$183,000.00	\$171,600.00	\$171,600.00	\$171,600.00	\$171,600.00	\$11,400.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$133,000.00	\$50,000.00	\$183,000.00	\$171,600.00	\$171,600.00	\$171,600.00	\$171,600.00	\$11,400.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$0.00</b>	<b>\$110,993.05</b>	<b>\$110,993.05</b>	<b>\$110,993.05</b>	<b>\$110,993.05</b>	<b>\$110,993.05</b>	<b>\$110,993.05</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$54,650.04</b>	<b>\$54,650.04</b>	<b>\$54,650.04</b>	<b>\$54,650.04</b>	<b>\$54,650.04</b>	<b>\$54,650.04</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la informar	\$0.00	\$8,250.04	\$8,250.04	\$8,250.04	\$8,250.04	\$8,250.04	\$8,250.04	\$0.00
5151	Equipo de cómputo y de tecnología de la informaci	\$0.00	\$8,250.04	\$8,250.04	\$8,250.04	\$8,250.04	\$8,250.04	\$8,250.04	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$56,343.01</b>	<b>\$56,343.01</b>	<b>\$56,343.01</b>	<b>\$56,343.01</b>	<b>\$56,343.01</b>	<b>\$56,343.01</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,293.00	\$1,293.00	\$1,293.00	\$1,293.00	\$1,293.00	\$1,293.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,293.00	\$1,293.00	\$1,293.00	\$1,293.00	\$1,293.00	\$1,293.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$47,750.01	\$47,750.01	\$47,750.01	\$47,750.01	\$47,750.01	\$47,750.01	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$47,750.01	\$47,750.01	\$47,750.01	\$47,750.01	\$47,750.01	\$47,750.01	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$11,866,363.00</b>	<b>-\$5,168,343.00</b>	<b>\$6,698,020.00</b>	<b>\$5,218,085.30</b>	<b>\$5,218,085.30</b>	<b>\$5,218,085.30</b>	<b>\$5,218,085.30</b>	<b>\$1,479,934.70</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$11,866,363.00</b>	<b>-\$5,168,343.00</b>	<b>\$6,698,020.00</b>	<b>\$5,218,085.30</b>	<b>\$5,218,085.30</b>	<b>\$5,218,085.30</b>	<b>\$5,218,085.30</b>	<b>\$1,479,934.70</b>
6130	Construcción de obras para el abastecimiento de e	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
6131	Construcción de obras para el abastecimiento de e	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
6140	División de terrenos y construcción de obras de url	\$10,916,363.00	-\$5,168,343.00	\$5,748,020.00	\$5,218,085.30	\$5,218,085.30	\$5,218,085.30	\$5,218,085.30	\$529,934.70
6141	División de terrenos y construcción de obras de url	\$10,916,363.00	-\$5,168,343.00	\$5,748,020.00	\$5,218,085.30	\$5,218,085.30	\$5,218,085.30	\$5,218,085.30	\$529,934.70
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,296,000.00</b>	<b>\$106,874.71</b>	<b>\$1,402,874.71</b>	<b>\$937,401.31</b>	<b>\$937,401.31</b>	<b>\$937,401.31</b>	<b>\$937,401.31</b>	<b>\$465,473.40</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$598,000.00</b>	<b>\$66,874.71</b>	<b>\$664,874.71</b>	<b>\$610,456.19</b>	<b>\$610,456.19</b>	<b>\$610,456.19</b>	<b>\$610,456.19</b>	<b>\$54,418.52</b>
9110	Amortización de la deuda interna con instituciones	\$598,000.00	\$66,874.71	\$664,874.71	\$610,456.19	\$610,456.19	\$610,456.19	\$610,456.19	\$54,418.52
9111	Amortización de la deuda interna con instituciones	\$598,000.00	\$66,874.71	\$664,874.71	\$610,456.19	\$610,456.19	\$610,456.19	\$610,456.19	\$54,418.52
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$698,000.00</b>	<b>\$20,000.00</b>	<b>\$718,000.00</b>	<b>\$311,690.92</b>	<b>\$311,690.92</b>	<b>\$311,690.92</b>	<b>\$311,690.92</b>	<b>\$406,309.08</b>
9210	Intereses de la deuda interna con instituciones de i	\$698,000.00	\$20,000.00	\$718,000.00	\$311,690.92	\$311,690.92	\$311,690.92	\$311,690.92	\$406,309.08
9211	Intereses de la deuda interna con instituciones de i	\$698,000.00	\$20,000.00	\$718,000.00	\$311,690.92	\$311,690.92	\$311,690.92	\$311,690.92	\$406,309.08
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$15,254.20</b>	<b>\$15,254.20</b>	<b>\$15,254.20</b>	<b>\$15,254.20</b>	<b>\$4,745.80</b>
9910	ADEFAS	\$0.00	\$20,000.00	\$20,000.00	\$15,254.20	\$15,254.20	\$15,254.20	\$15,254.20	\$4,745.80
9911	ADEFAS	\$0.00	\$20,000.00	\$20,000.00	\$15,254.20	\$15,254.20	\$15,254.20	\$15,254.20	\$4,745.80
<b>Total</b>		<b>\$46,385,813.00</b>	<b>\$0.00</b>	<b>\$46,385,813.00</b>	<b>\$38,277,562.00</b>	<b>\$34,753,610.66</b>	<b>\$34,753,610.66</b>	<b>\$34,753,610.66</b>	<b>\$11,632,202....</b>