



MUNICIPIO DE MAZAMITLA JALISCO JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2024 Al 30/sep./2024

Fecha y 29/oct./2024

Usr: Luci

Rep: rptEstadoPresupuestoEgresos_CP_CTO

hora de Impresión 12:20 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$34,595,507.74 | \$12,396,090.00 | \$46,991,597.74 | \$32,341,854.99 | \$32,341,854.99 | \$14,649,742.75 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$21,528,113.16 | \$2,102,000.00 | \$23,630,113.16 | \$15,109,384.49 | \$15,109,384.49 | \$8,520,728.67 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$9,398,484.39 | \$6,781,000.00 | \$16,179,484.39 | \$13,093,868.12 | \$13,093,868.12 | \$3,085,616.27 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,378,443.24 | \$2,918,000.00 | \$6,296,443.24 | \$3,636,053.68 | \$3,636,053.68 | \$2,660,389.56 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$290,466.95 | \$595,090.00 | \$885,556.95 | \$502,548.70 | \$502,548.70 | \$383,008.25 |
| 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 |
| MATERIALES Y SUMINISTROS | \$17,063,838.00 | \$15,661,917.53 | \$32,725,755.53 | \$19,449,819.41 | \$19,449,819.41 | \$13,275,936.12 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,109,000.00 | \$328,500.00 | \$1,437,500.00 | \$757,205.37 | \$757,205.37 | \$680,294.63 |
| ALIMENTOS Y UTENSILIOS | \$1,051,980.00 | \$847,600.00 | \$1,899,580.00 | \$910,760.17 | \$910,760.17 | \$988,819.83 |
| 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 | \$3,554,027.00 | \$6,660,333.33 | \$10,214,360.33 | \$7,044,555.63 | \$7,044,555.63 | \$3,169,804.70 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$388,000.00 | \$1,450,604.00 | \$1,838,604.00 | \$1,208,093.94 | \$1,208,093.94 | \$630,510.06 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$8,330,831.00 | \$4,260,000.00 | \$12,590,831.00 | \$7,573,734.53 | \$7,573,734.53 | \$5,017,096.47 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$252,000.00 | \$300,595.20 | \$552,595.20 | \$288,163.22 | \$288,163.22 | \$264,431.98 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,378,000.00 | \$1,814,285.00 | \$4,192,285.00 | \$1,667,306.55 | \$1,667,306.55 | \$2,524,978.45 |
| SERVICIOS GENERALES | \$9,146,126.02 | \$8,424,243.70 | \$17,570,369.72 | \$8,457,865.28 | \$8,457,865.28 | \$9,112,504.44 |
| SERVICIOS BÁSICOS | \$258,359.12 | \$3,973,634.99 | \$4,231,994.11 | \$3,682,781.47 | \$3,682,781.47 | \$549,212.64 |
| SERVICIOS DE ARRENDAMIENTO | \$791,942.84 | \$1,031,693.40 | \$1,823,636.24 | \$1,173,589.27 | \$1,173,589.27 | \$650,046.97 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$913,371.05 | \$148,000.00 | \$1,061,371.05 | \$279,646.99 | \$279,646.99 | \$781,724.06 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$468,204.43 | \$316,455.31 | \$784,659.74 | \$320,021.81 | \$320,021.81 | \$464,637.93 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,984,692.63 | \$1,734,000.00 | \$3,718,692.63 | \$1,925,640.96 | \$1,925,640.96 | \$1,793,051.67 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$40,330.42 | \$25,000.00 | \$65,330.42 | \$25,000.00 | \$25,000.00 | \$40,330.42 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,041,258.20 | \$40,500.00 | \$1,081,758.20 | \$35,098.98 | \$35,098.98 | \$1,046,659.22 |
| SERVICIOS OFICIALES | \$2,181,406.53 | \$1,154,960.00 | \$3,336,366.53 | \$1,012,348.80 | \$1,012,348.80 | \$2,324,017.73 |
| OTROS SERVICIOS GENERALES | \$1,466,560.80 | \$0.00 | \$1,466,560.80 | \$3,737.00 | \$3,737.00 | \$1,462,823.80 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$9,660,754.16 | \$8,960,000.00 | \$18,620,754.16 | \$11,606,851.84 | \$11,606,851.84 | \$7,013,902.32 |



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| Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 29/oct./2024
12:20 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$89,643,391.46 | \$67,274,456.72 | \$156,917,848.18 | \$97,659,001.12 | \$97,659,001.12 | \$59,258,847.06 |