

H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES
JALISCO

Estado Egresos_CP_CTO

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2023 Al 31/dic./2023

Fecha y 23/may./2024

hora de Impresión 11:37 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado 3=(1+2)	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
NALES	\$24,509,272.00	\$18,290,956.30	\$42,800,230.30	\$40,246,854.66	\$40,246,854.66	\$2,553,375.64
S AL PERSONAL DE CARÁCTER	\$14,953,255.00	\$14,041,000.50	\$28,994,255.50	\$28,262,889.00	\$28,262,889.00	\$731,356.50
Personal de carácter transitorio	\$4,491,029.00	\$2,661,957.80	\$7,152,986.80	\$6,845,090.20	\$6,845,090.20	\$307,896.60
S ADICIONALES Y ESPECIALES	\$2,371,185.00	\$4,035,000.00	\$6,406,185.00	\$5,038,518.32	\$5,038,518.32	\$1,367,666.68
ONES SOCIALES Y ECONÓMICAS	\$2,693,803.00	-\$2,447,000.00	\$246,803.00	\$100,347.14	\$100,347.14	\$146,455.86
MINISTRO	\$16,317,397.00	\$10,223,521.86	\$26,540,918.86	\$24,057,234.03	\$24,057,234.03	\$2,483,684.83
istración, emisión de documentos y	\$1,050,846.00	-\$43,040.11	\$1,007,805.89	\$885,439.07	\$885,439.07	\$122,366.82
NSILIOS	\$926,959.00	\$106,000.00	\$1,032,959.00	\$909,204.28	\$909,204.28	\$123,754.72
TÍCULOS DE CONSTRUCCIÓN Y DE	\$3,800,183.00	\$7,343,885.66	\$11,144,068.66	\$9,891,740.74	\$9,891,740.74	\$1,252,327.92
, farmacéuticos y de laboratorios	\$769,467.00	\$273,906.30	\$1,043,373.30	\$840,822.20	\$840,822.20	\$202,551.10
UBRICANTES Y ADITIVOS	\$7,208,775.00	\$2,330,570.00	\$9,539,345.00	\$9,116,659.78	\$9,116,659.78	\$422,685.22
COS, PRENDAS DE PROTECCIÓN Y	\$285,371.00	\$18,000.00	\$403,371.00	\$299,247.44	\$299,247.44	\$104,123.56
VOS	\$31,612.00	\$20,000.00	\$51,612.00	\$19,150.00	\$19,150.00	\$32,462.00
tro para seguridad	\$2,244,184.00	\$74,200.01	\$2,318,384.01	\$2,094,970.52	\$2,094,970.52	\$223,413.49
REFACCIONES Y ACCESORIOS						
ALES	\$19,574,053.00	\$1,712,188.15	\$21,286,241.15	\$18,276,417.49	\$18,276,417.49	\$3,009,823.66
CS	\$6,124,167.00	\$688,000.00	\$6,812,167.00	\$5,467,816.68	\$5,467,816.68	\$1,344,350.32
RENDAMIENTO	\$3,992,376.00	\$681,000.40	\$4,673,376.40	\$4,427,614.40	\$4,427,614.40	\$245,762.00
SIONALES, CIENTÍFICOS, TÉCNICOS Y	\$531,175.00	-\$153,341.25	\$377,833.75	\$118,253.18	\$118,253.18	\$259,580.57
CIEROS, BANCARIOS Y COMERCIALES	\$1,292,118.00	-\$935,511.00	\$356,607.00	\$272,994.54	\$272,994.54	\$83,612.46
ITALACIÓN, REPARACIÓN,	\$3,571,759.00	\$526,740.00	\$4,098,499.00	\$3,805,905.97	\$3,805,905.97	\$292,593.03
NSERVACIÓN						
MUNICIPACIÓN SOCIAL Y PUBLICIDAD	\$22,673.00	\$1,000.00	\$23,673.00	\$3,060.00	\$3,060.00	\$20,613.00
as y viáticos	\$1,522,169.00	\$160,000.00	\$1,682,169.00	\$1,300,649.72	\$1,300,649.72	\$381,519.28
LES	\$2,154,603.00	\$734,300.00	\$2,888,903.00	\$2,821,793.00	\$2,821,793.00	\$67,110.00
3 GENERALES	\$363,013.00	\$10,000.00	\$373,013.00	\$58,330.00	\$58,330.00	\$314,683.00
, ASIGNACIONES, SUBSIDIOS Y	\$7,447,914.00	-\$1,029,320.00	\$6,418,594.00	\$5,732,791.94	\$5,732,791.94	\$665,802.06
INTERNAS Y ASIGNACIONES AL	\$2,340,000.00	\$30,000.00	\$2,370,000.00	\$2,269,190.00	\$2,269,190.00	\$100,810.00
3	\$4,959,150.00	-\$911,320.00	\$4,047,830.00	\$3,463,601.94	\$3,463,601.94	\$584,228.06
ILACIONES	\$148,764.00	-\$148,000.00	\$764.00	\$0.00	\$0.00	\$764.00
INMUEBLES E INTANGIBLES	\$284,330.00	-\$103,695.00	\$180,635.00	\$147,813.29	\$147,813.29	\$32,821.71
JIPO DE ADMINISTRACIÓN	\$111,396.00	\$44,320.00	\$155,716.00	\$147,813.29	\$147,813.29	\$7,902.71
JIPO DE TRANSPORTE	\$148,015.00	-\$148,015.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión 23/may./2024 11:37 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
OS EQUIPOS Y HERRAMIENTAS	\$3,460.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$3,460.00
LES	\$21,459.00	\$0.00	\$21,459.00	\$0.00	\$0.00	\$21,459.00
IA	\$26,041,235.00	-\$14,944,301.52	\$11,096,933.48	\$1,219,445.26	\$1,219,445.26	\$9,877,488.22
I BIENES DE DOMINIO PÚBLICO	\$26,041,235.00	-\$14,944,301.52	\$11,096,933.48	\$1,219,445.26	\$1,219,445.26	\$9,877,488.22
	\$4,185,273.00	\$0.00	\$4,185,273.00	\$0.00	\$0.00	\$4,185,273.00
LA DEUDA PÚBLICA	\$4,185,273.00	\$0.00	\$4,185,273.00	\$0.00	\$0.00	\$4,185,273.00
	\$98,359,474.00	\$14,149,351.79	\$112,508,825.79	\$89,680,556.67	\$89,680,556.67	\$22,828,269.12



Alber Ortega Padilla
PRESIDENTE DEL CONCEJO

C. JOSE MANUEL CARDENAS FLORES
ENC. DE LA HACIENDA PÚBLICA

