



# H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 15/may/2019

hora de Impresión 03:08 p.m.

| Ejercicio del Presupuesto                                       | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|-----------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                | <b>\$35,833,206.85</b> | <b>\$375,000.03</b>          | <b>\$36,208,206.88</b> | <b>\$5,660,416.00</b> | <b>\$5,660,416.00</b> | <b>\$5,580,589.00</b> | <b>\$5,580,589.00</b> | <b>\$30,547,790.88</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>   | <b>\$18,666,374.00</b> | <b>\$375,000.03</b>          | <b>\$19,041,374.03</b> | <b>\$4,186,508.00</b> | <b>\$4,186,508.00</b> | <b>\$4,106,681.00</b> | <b>\$4,106,681.00</b> | <b>\$14,854,866.03</b> |
| 1130 Sueldos base al personal permanente                        | \$18,666,374.00        | \$375,000.03                 | \$19,041,374.03        | \$4,186,508.00        | \$4,186,508.00        | \$4,106,681.00        | \$4,106,681.00        | \$14,854,866.03        |
| 1131 Sueldos base al personal de confianza                      | \$0.00                 | \$375,000.03                 | \$375,000.03           | \$828,716.00          | \$828,716.00          | \$748,889.00          | \$748,889.00          | -\$453,715.97          |
| 1132 Sueldos al personal de base                                | \$18,666,374.00        | \$0.00                       | \$18,666,374.00        | \$3,357,792.00        | \$3,357,792.00        | \$3,357,792.00        | \$3,357,792.00        | \$15,308,582.00        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>  | <b>\$10,525,096.29</b> | <b>\$0.00</b>                | <b>\$10,525,096.29</b> | <b>\$1,470,476.00</b> | <b>\$1,470,476.00</b> | <b>\$1,470,476.00</b> | <b>\$1,470,476.00</b> | <b>\$9,054,620.29</b>  |
| 1220 Sueldos base al personal eventual                          | \$10,525,096.29        | \$0.00                       | \$10,525,096.29        | \$1,470,476.00        | \$1,470,476.00        | \$1,470,476.00        | \$1,470,476.00        | \$9,054,620.29         |
| 1221 Sueldo base al personal eventual                           | \$10,525,096.29        | \$0.00                       | \$10,525,096.29        | \$1,470,476.00        | \$1,470,476.00        | \$1,470,476.00        | \$1,470,476.00        | \$9,054,620.29         |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>               | <b>\$6,461,365.90</b>  | <b>\$0.00</b>                | <b>\$6,461,365.90</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$6,461,365.90</b>  |
| 1320 Primas de vacaciones, dominical y gratificación de         | \$6,461,365.90         | \$0.00                       | \$6,461,365.90         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,461,365.90         |
| 1322 Prima vacacional                                           | \$6,461,365.90         | \$0.00                       | \$6,461,365.90         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,461,365.90         |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$180,370.66</b>    | <b>\$0.00</b>                | <b>\$180,370.66</b>    | <b>\$3,432.00</b>     | <b>\$3,432.00</b>     | <b>\$3,432.00</b>     | <b>\$3,432.00</b>     | <b>\$176,938.66</b>    |
| 1520 Indemnizaciones                                            | \$180,370.66           | \$0.00                       | \$180,370.66           | \$3,432.00            | \$3,432.00            | \$3,432.00            | \$3,432.00            | \$176,938.66           |
| 1521 Indemnizaciones                                            | \$180,370.66           | \$0.00                       | \$180,370.66           | \$3,432.00            | \$3,432.00            | \$3,432.00            | \$3,432.00            | \$176,938.66           |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$26,475,865.47</b> | <b>\$734,802.54</b>          | <b>\$27,210,668.01</b> | <b>\$3,171,859.22</b> | <b>\$3,171,859.22</b> | <b>\$3,171,859.22</b> | <b>\$3,171,859.22</b> | <b>\$24,038,808.79</b> |
| <b>2100 Materiales de administración, emisión de documentos</b> | <b>\$1,571,952.00</b>  | <b>\$77,499.99</b>           | <b>\$1,649,451.99</b>  | <b>\$156,562.45</b>   | <b>\$156,562.45</b>   | <b>\$156,562.45</b>   | <b>\$156,562.45</b>   | <b>\$1,492,889.54</b>  |
| 2110 Materiales, útiles y equipos menores de oficina            | \$571,952.00           | \$0.00                       | \$571,952.00           | \$68,433.02           | \$68,433.02           | \$68,433.02           | \$68,433.02           | \$503,518.98           |
| 2111 Papelería y consumibles de oficina                         | \$571,952.00           | \$0.00                       | \$571,952.00           | \$68,433.02           | \$68,433.02           | \$68,433.02           | \$68,433.02           | \$503,518.98           |
| 2120 Materiales y útiles de impresión y reproducción            | \$0.00                 | \$77,499.99                  | \$77,499.99            | \$43,937.20           | \$43,937.20           | \$43,937.20           | \$43,937.20           | \$33,562.79            |
| 2121 Materiales y útiles de impresión y reproducción            | \$0.00                 | \$77,499.99                  | \$77,499.99            | \$43,937.20           | \$43,937.20           | \$43,937.20           | \$43,937.20           | \$33,562.79            |
| 2140 Materiales, útiles y equipos menores de tecnología         | \$500,000.00           | \$0.00                       | \$500,000.00           | \$4,215.00            | \$4,215.00            | \$4,215.00            | \$4,215.00            | \$495,785.00           |
| 2141 Material de limpieza y mantenimiento e insumos             | \$500,000.00           | \$0.00                       | \$500,000.00           | \$4,215.00            | \$4,215.00            | \$4,215.00            | \$4,215.00            | \$495,785.00           |
| 2150 Material impreso e información digital                     | \$300,000.00           | \$0.00                       | \$300,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00           |
| 2151 Publicaciones impresas                                     | \$300,000.00           | \$0.00                       | \$300,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00           |
| 2160 Material de limpieza                                       | \$200,000.00           | \$0.00                       | \$200,000.00           | \$39,977.23           | \$39,977.23           | \$39,977.23           | \$39,977.23           | \$160,022.77           |
| 2161 Material de limpieza                                       | \$200,000.00           | \$0.00                       | \$200,000.00           | \$39,977.23           | \$39,977.23           | \$39,977.23           | \$39,977.23           | \$160,022.77           |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$297,796.00</b>    | <b>\$0.00</b>                | <b>\$297,796.00</b>    | <b>\$42,483.99</b>    | <b>\$42,483.99</b>    | <b>\$42,483.99</b>    | <b>\$42,483.99</b>    | <b>\$255,312.01</b>    |
| 2210 Productos alimenticios para personas                       | \$297,796.00           | \$0.00                       | \$297,796.00           | \$42,483.99           | \$42,483.99           | \$42,483.99           | \$42,483.99           | \$255,312.01           |
| 2211 Alimentos para el personal institucional                   | \$297,796.00           | \$0.00                       | \$297,796.00           | \$42,483.99           | \$42,483.99           | \$42,483.99           | \$42,483.99           | \$255,312.01           |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>          | <b>\$9,097,715.93</b>  | <b>\$0.00</b>                | <b>\$9,097,715.93</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$9,097,715.93</b>  |
| 2390 Otros productos adquiridos como materia prima              | \$9,097,715.93         | \$0.00                       | \$9,097,715.93         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,097,715.93         |
| 2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA              | \$9,097,715.93         | \$0.00                       | \$9,097,715.93         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,097,715.93         |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>              | <b>\$2,740,000.00</b>  | <b>\$223,225.02</b>          | <b>\$2,963,225.02</b>  | <b>\$395,286.87</b>   | <b>\$395,286.87</b>   | <b>\$395,286.87</b>   | <b>\$395,286.87</b>   | <b>\$2,567,938.15</b>  |
| 2410 Productos minerales no metálicos                           | \$0.00                 | \$9,849.99                   | \$9,849.99             | \$21,400.00           | \$21,400.00           | \$21,400.00           | \$21,400.00           | -\$11,550.01           |



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|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2411                      | Productos minerales no metálicos                      | \$0.00                | \$9,849.99                   | \$9,849.99            | \$21,400.00           | \$21,400.00           | \$21,400.00           | \$21,400.00           | -\$11,550.01          |
| 2420                      | Cemento y productos de concreto                       | \$0.00                | \$75,000.00                  | \$75,000.00           | \$188,299.99          | \$188,299.99          | \$188,299.99          | \$188,299.99          | -\$113,299.99         |
| 2421                      | Cemento y productos de concreto                       | \$0.00                | \$75,000.00                  | \$75,000.00           | \$188,299.99          | \$188,299.99          | \$188,299.99          | \$188,299.99          | -\$113,299.99         |
| 2440                      | Madera y productos de madera                          | \$0.00                | \$875.01                     | \$875.01              | \$3,500.00            | \$3,500.00            | \$3,500.00            | \$3,500.00            | -\$2,624.99           |
| 2441                      | Madera y sus derivados empleados para la constr       | \$0.00                | \$875.01                     | \$875.01              | \$3,500.00            | \$3,500.00            | \$3,500.00            | \$3,500.00            | -\$2,624.99           |
| 2460                      | Material eléctrico y electrónico                      | \$0.00                | \$125,000.01                 | \$125,000.01          | \$134,103.75          | \$134,103.75          | \$134,103.75          | \$134,103.75          | -\$9,103.74           |
| 2461                      | Material eléctrico y electrónico                      | \$0.00                | \$125,000.01                 | \$125,000.01          | \$134,103.75          | \$134,103.75          | \$134,103.75          | \$134,103.75          | -\$9,103.74           |
| 2470                      | Artículos metálicos para la construcción              | \$0.00                | \$12,500.01                  | \$12,500.01           | \$25,171.13           | \$25,171.13           | \$25,171.13           | \$25,171.13           | -\$12,671.12          |
| 2471                      | Artículos metálicos para la construcción              | \$0.00                | \$12,500.01                  | \$12,500.01           | \$25,171.13           | \$25,171.13           | \$25,171.13           | \$25,171.13           | -\$12,671.12          |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$2,740,000.00        | \$0.00                       | \$2,740,000.00        | \$22,812.00           | \$22,812.00           | \$22,812.00           | \$22,812.00           | \$2,717,188.00        |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$2,740,000.00        | \$0.00                       | \$2,740,000.00        | \$22,812.00           | \$22,812.00           | \$22,812.00           | \$22,812.00           | \$2,717,188.00        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$2,260,862.19</b> | <b>\$138,750.00</b>          | <b>\$2,399,612.19</b> | <b>\$398,792.04</b>   | <b>\$398,792.04</b>   | <b>\$398,792.04</b>   | <b>\$398,792.04</b>   | <b>\$2,000,820.15</b> |
| 2530                      | Medicinas y productos farmacéuticos                   | \$2,260,862.19        | \$0.00                       | \$2,260,862.19        | \$5,364.50            | \$5,364.50            | \$5,364.50            | \$5,364.50            | \$2,255,497.69        |
| 2531                      | Medicinas y productos farmacéuticos de uso huma       | \$2,260,862.19        | \$0.00                       | \$2,260,862.19        | \$5,364.50            | \$5,364.50            | \$5,364.50            | \$5,364.50            | \$2,255,497.69        |
| 2540                      | Materiales, accesorios y suministros médicos          | \$0.00                | \$1,250.01                   | \$1,250.01            | \$695.00              | \$695.00              | \$695.00              | \$695.00              | \$555.01              |
| 2541                      | Materiales y suministros médicos                      | \$0.00                | \$1,250.01                   | \$1,250.01            | \$695.00              | \$695.00              | \$695.00              | \$695.00              | \$555.01              |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$0.00                | \$99,999.99                  | \$99,999.99           | \$331,758.72          | \$331,758.72          | \$331,758.72          | \$331,758.72          | -\$231,758.73         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$0.00                | \$99,999.99                  | \$99,999.99           | \$331,758.72          | \$331,758.72          | \$331,758.72          | \$331,758.72          | -\$231,758.73         |
| 2590                      | Otros productos químicos                              | \$0.00                | \$37,500.00                  | \$37,500.00           | \$60,973.82           | \$60,973.82           | \$60,973.82           | \$60,973.82           | -\$23,473.82          |
| 2591                      | Otros productos químicos                              | \$0.00                | \$37,500.00                  | \$37,500.00           | \$60,973.82           | \$60,973.82           | \$60,973.82           | \$60,973.82           | -\$23,473.82          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$6,276,738.00</b> | <b>\$125,000.01</b>          | <b>\$6,401,738.01</b> | <b>\$1,685,970.82</b> | <b>\$1,685,970.82</b> | <b>\$1,685,970.82</b> | <b>\$1,685,970.82</b> | <b>\$4,715,767.19</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$6,276,738.00        | \$125,000.01                 | \$6,401,738.01        | \$1,685,970.82        | \$1,685,970.82        | \$1,685,970.82        | \$1,685,970.82        | \$4,715,767.19        |
| 2611                      | Combustibles                                          | \$6,276,738.00        | \$125,000.01                 | \$6,401,738.01        | \$1,685,970.82        | \$1,685,970.82        | \$1,685,970.82        | \$1,685,970.82        | \$4,715,767.19        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>          | <b>\$458,857.55</b>   | <b>\$15,327.51</b>           | <b>\$474,185.06</b>   | <b>\$43,443.64</b>    | <b>\$43,443.64</b>    | <b>\$43,443.64</b>    | <b>\$43,443.64</b>    | <b>\$430,741.42</b>   |
| 2710                      | Vestuario y uniformes                                 | \$458,857.55          | \$2,827.50                   | \$461,685.05          | \$22,494.00           | \$22,494.00           | \$22,494.00           | \$22,494.00           | \$439,191.05          |
| 2711                      | Vestuarios y uniformes                                | \$458,857.55          | \$2,827.50                   | \$461,685.05          | \$22,494.00           | \$22,494.00           | \$22,494.00           | \$22,494.00           | \$439,191.05          |
| 2730                      | Artículos deportivos                                  | \$0.00                | \$12,500.01                  | \$12,500.01           | \$20,949.64           | \$20,949.64           | \$20,949.64           | \$20,949.64           | -\$8,449.63           |
| 2731                      | Artículos deportivos                                  | \$0.00                | \$12,500.01                  | \$12,500.01           | \$20,949.64           | \$20,949.64           | \$20,949.64           | \$20,949.64           | -\$8,449.63           |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>         | <b>\$57,044.46</b>    | <b>\$0.00</b>                | <b>\$57,044.46</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$57,044.46</b>    |
| 2820                      | Materiales de seguridad pública                       | \$57,044.46           | \$0.00                       | \$57,044.46           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$57,044.46           |
| 2821                      | Materiales de seguridad pública                       | \$57,044.46           | \$0.00                       | \$57,044.46           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$57,044.46           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>          | <b>\$3,714,899.34</b> | <b>\$155,000.01</b>          | <b>\$3,869,899.35</b> | <b>\$449,319.41</b>   | <b>\$449,319.41</b>   | <b>\$449,319.41</b>   | <b>\$449,319.41</b>   | <b>\$3,420,579.94</b> |
| 2910                      | Herramientas menores                                  | \$3,714,899.34        | \$0.00                       | \$3,714,899.34        | \$119,995.85          | \$119,995.85          | \$119,995.85          | \$119,995.85          | \$3,594,903.49        |
| 2911                      | Herramientas menores                                  | \$3,714,899.34        | \$0.00                       | \$3,714,899.34        | \$119,995.85          | \$119,995.85          | \$119,995.85          | \$119,995.85          | \$3,594,903.49        |



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## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usu: SUPERVISOR

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|---------------------------|-------------------------------------------------------|------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2920                      | Refacciones y accesorios menores de edificios         | \$0.00                 | \$12,500.01                  | \$12,500.01             | \$31,052.50           | \$31,052.50           | \$31,052.50           | \$31,052.50           | -\$18,552.49            |
| 2921                      | Refacciones y accesorios menores de edificios         | \$0.00                 | \$12,500.01                  | \$12,500.01             | \$31,052.50           | \$31,052.50           | \$31,052.50           | \$31,052.50           | -\$18,552.49            |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$0.00                 | \$2,499.99                   | \$2,499.99              | \$2,847.00            | \$2,847.00            | \$2,847.00            | \$2,847.00            | -\$347.01               |
| 2931                      | Refacciones y accesorios menores de edificios y       | \$0.00                 | \$2,499.99                   | \$2,499.99              | \$2,847.00            | \$2,847.00            | \$2,847.00            | \$2,847.00            | -\$347.01               |
| 2940                      | Refacciones y accesorios menores de equipo de         | \$0.00                 | \$2,499.99                   | \$2,499.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,499.99              |
| 2941                      | Refacciones y accesorios menores para equipo de       | \$0.00                 | \$2,499.99                   | \$2,499.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,499.99              |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$0.00                 | \$125,000.01                 | \$125,000.01            | \$260,167.57          | \$260,167.57          | \$260,167.57          | \$260,167.57          | -\$135,167.56           |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$0.00                 | \$125,000.01                 | \$125,000.01            | \$260,167.57          | \$260,167.57          | \$260,167.57          | \$260,167.57          | -\$135,167.56           |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$0.00                 | \$12,500.01                  | \$12,500.01             | \$35,256.49           | \$35,256.49           | \$35,256.49           | \$35,256.49           | -\$22,756.48            |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$0.00                 | \$12,500.01                  | \$12,500.01             | \$35,256.49           | \$35,256.49           | \$35,256.49           | \$35,256.49           | -\$22,756.48            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$34,367,950.11</b> | <b>\$125,557,717.77</b>      | <b>\$159,925,667.88</b> | <b>\$5,478,209.94</b> | <b>\$5,478,209.94</b> | <b>\$5,478,209.94</b> | <b>\$5,478,209.94</b> | <b>\$154,447,457.94</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$5,156,365.38</b>  | <b>\$18,495.78</b>           | <b>\$5,174,861.16</b>   | <b>\$757,086.63</b>   | <b>\$757,086.63</b>   | <b>\$757,086.63</b>   | <b>\$757,086.63</b>   | <b>\$4,417,774.53</b>   |
| 3110                      | Energía eléctrica                                     | \$5,000,000.00         | \$3,870.75                   | \$5,003,870.75          | \$689,179.00          | \$689,179.00          | \$689,179.00          | \$689,179.00          | \$4,314,691.75          |
| 3111                      | Energía eléctrica                                     | \$5,000,000.00         | \$3,870.75                   | \$5,003,870.75          | \$689,179.00          | \$689,179.00          | \$689,179.00          | \$689,179.00          | \$4,314,691.75          |
| 3120                      | Gas                                                   | \$0.00                 | \$2,000.01                   | \$2,000.01              | \$6,671.63            | \$6,671.63            | \$6,671.63            | \$6,671.63            | -\$4,671.62             |
| 3121                      | GAS                                                   | \$0.00                 | \$2,000.01                   | \$2,000.01              | \$6,671.63            | \$6,671.63            | \$6,671.63            | \$6,671.63            | -\$4,671.62             |
| 3140                      | Telefonía Tradicional                                 | \$146,365.38           | \$0.00                       | \$146,365.38            | \$34,146.00           | \$34,146.00           | \$34,146.00           | \$34,146.00           | \$112,219.38            |
| 3141                      | Telefonía tradicional                                 | \$146,365.38           | \$0.00                       | \$146,365.38            | \$34,146.00           | \$34,146.00           | \$34,146.00           | \$34,146.00           | \$112,219.38            |
| 3170                      | Servicios de acceso a Internet, redes y procesami     | \$10,000.00            | \$12,500.01                  | \$22,500.01             | \$26,593.00           | \$26,593.00           | \$26,593.00           | \$26,593.00           | -\$4,092.99             |
| 3171                      | Servicio de internet y redes                          | \$10,000.00            | \$12,500.01                  | \$22,500.01             | \$26,593.00           | \$26,593.00           | \$26,593.00           | \$26,593.00           | -\$4,092.99             |
| 3180                      | Servicios postales y telegráficos                     | \$0.00                 | \$125.01                     | \$125.01                | \$497.00              | \$497.00              | \$497.00              | \$497.00              | -\$371.99               |
| 3181                      | Servicios postales y telegráficos                     | \$0.00                 | \$125.01                     | \$125.01                | \$497.00              | \$497.00              | \$497.00              | \$497.00              | -\$371.99               |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$8,910,234.22</b>  | <b>\$125,000,000.01</b>      | <b>\$133,910,234.23</b> | <b>\$2,323,448.90</b> | <b>\$2,323,448.90</b> | <b>\$2,323,448.90</b> | <b>\$2,323,448.90</b> | <b>\$131,586,785.33</b> |
| 3220                      | Arrendamiento de edificios                            | \$8,910,234.22         | \$0.00                       | \$8,910,234.22          | \$33,700.00           | \$33,700.00           | \$33,700.00           | \$33,700.00           | \$8,876,534.22          |
| 3221                      | Arrendamiento de edificios                            | \$8,910,234.22         | \$0.00                       | \$8,910,234.22          | \$33,700.00           | \$33,700.00           | \$33,700.00           | \$33,700.00           | \$8,876,534.22          |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$0.00                 | \$125,000,000.01             | \$125,000,000.01        | \$2,289,748.90        | \$2,289,748.90        | \$2,289,748.90        | \$2,289,748.90        | \$122,710,251.11        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$0.00                 | \$125,000,000.01             | \$125,000,000.01        | \$2,289,748.90        | \$2,289,748.90        | \$2,289,748.90        | \$2,289,748.90        | \$122,710,251.11        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$1,470,516.28</b>  | <b>\$63,500.01</b>           | <b>\$1,534,016.29</b>   | <b>\$531,631.20</b>   | <b>\$531,631.20</b>   | <b>\$531,631.20</b>   | <b>\$531,631.20</b>   | <b>\$1,002,385.09</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$1,470,516.28         | \$0.00                       | \$1,470,516.28          | \$350,820.00          | \$350,820.00          | \$350,820.00          | \$350,820.00          | \$1,119,696.28          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$1,470,516.28         | \$0.00                       | \$1,470,516.28          | \$350,820.00          | \$350,820.00          | \$350,820.00          | \$350,820.00          | \$1,119,696.28          |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y acti  | \$0.00                 | \$7,250.01                   | \$7,250.01              | \$29,000.00           | \$29,000.00           | \$29,000.00           | \$29,000.00           | -\$21,749.99            |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y acti  | \$0.00                 | \$7,250.01                   | \$7,250.01              | \$29,000.00           | \$29,000.00           | \$29,000.00           | \$29,000.00           | -\$21,749.99            |
| 3340                      | Servicios de capacitación                             | \$0.00                 | \$50,000.01                  | \$50,000.01             | \$130,270.00          | \$130,270.00          | \$130,270.00          | \$130,270.00          | -\$80,269.99            |
| 3341                      | Servicios de capacitación                             | \$0.00                 | \$50,000.01                  | \$50,000.01             | \$130,270.00          | \$130,270.00          | \$130,270.00          | \$130,270.00          | -\$80,269.99            |



# H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 15/may/2019

hora de Impresión 03:08 p.m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3360                      | Servicios de apoyo administrativo, traducción, fotc | \$0.00                 | \$6,249.99                   | \$6,249.99             | \$21,541.20           | \$21,541.20           | \$21,541.20           | \$21,541.20           | -\$15,291.21           |
| 3363                      | Servicios de elaboración e impresión de document    | \$0.00                 | \$6,249.99                   | \$6,249.99             | \$21,541.20           | \$21,541.20           | \$21,541.20           | \$21,541.20           | -\$15,291.21           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>       | <b>\$1,037,020.04</b>  | <b>\$25,249.98</b>           | <b>\$1,062,270.02</b>  | <b>\$57,414.42</b>    | <b>\$57,414.42</b>    | <b>\$57,414.42</b>    | <b>\$57,414.42</b>    | <b>\$1,004,855.60</b>  |
| 3410                      | Servicios financieros y bancarios                   | \$37,020.04            | \$0.00                       | \$37,020.04            | \$4,850.94            | \$4,850.94            | \$4,850.94            | \$4,850.94            | \$32,169.10            |
| 3411                      | Servicios financieros y bancarios                   | \$37,020.04            | \$0.00                       | \$37,020.04            | \$4,850.94            | \$4,850.94            | \$4,850.94            | \$4,850.94            | \$32,169.10            |
| 3450                      | Seguro de bienes patrimoniales                      | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3451                      | Seguro de bienes patrimoniales                      | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3470                      | Fletes y maniobras                                  | \$0.00                 | \$25,249.98                  | \$25,249.98            | \$52,563.48           | \$52,563.48           | \$52,563.48           | \$52,563.48           | -\$27,313.50           |
| 3471                      | Fletes y maniobras                                  | \$0.00                 | \$25,249.98                  | \$25,249.98            | \$52,563.48           | \$52,563.48           | \$52,563.48           | \$52,563.48           | -\$27,313.50           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>      | <b>\$13,077,962.29</b> | <b>\$340,472.01</b>          | <b>\$13,418,434.30</b> | <b>\$1,088,633.06</b> | <b>\$1,088,633.06</b> | <b>\$1,088,633.06</b> | <b>\$1,088,633.06</b> | <b>\$12,329,801.24</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$1,077,962.29         | \$0.00                       | \$1,077,962.29         | \$202,856.23          | \$202,856.23          | \$202,856.23          | \$202,856.23          | \$875,106.06           |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$1,077,962.29         | \$0.00                       | \$1,077,962.29         | \$202,856.23          | \$202,856.23          | \$202,856.23          | \$202,856.23          | \$875,106.06           |
| 3520                      | Instalación, reparación y mantenimiento de mobili   | \$3,000,000.00         | \$0.00                       | \$3,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000,000.00         |
| 3521                      | Instalación, reparación y mantenimiento de mobili   | \$3,000,000.00         | \$0.00                       | \$3,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000,000.00         |
| 3530                      | Instalación, reparación y mantenimiento de equipc   | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3531                      | Instalación, reparación y mantenimiento de equipc   | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$5,000,000.00         | \$84,222.00                  | \$5,084,222.00         | \$501,087.33          | \$501,087.33          | \$501,087.33          | \$501,087.33          | \$4,583,134.67         |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$5,000,000.00         | \$84,222.00                  | \$5,084,222.00         | \$501,087.33          | \$501,087.33          | \$501,087.33          | \$501,087.33          | \$4,583,134.67         |
| 3570                      | Instalación, reparación y mantenimiento de maqui    | \$0.00                 | \$56,250.00                  | \$56,250.00            | \$178,339.50          | \$178,339.50          | \$178,339.50          | \$178,339.50          | -\$122,089.50          |
| 3571                      | Instalación, reparación y mantenimiento de maqui    | \$0.00                 | \$56,250.00                  | \$56,250.00            | \$178,339.50          | \$178,339.50          | \$178,339.50          | \$178,339.50          | -\$122,089.50          |
| 3580                      | Servicios de limpieza y manejo de desechos          | \$3,000,000.00         | \$0.00                       | \$3,000,000.00         | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$2,800,000.00         |
| 3581                      | Servicios de limpieza y manejo de desechos          | \$3,000,000.00         | \$0.00                       | \$3,000,000.00         | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$2,800,000.00         |
| 3590                      | Servicios de jardinería y fumigación                | \$0.00                 | \$200,000.01                 | \$200,000.01           | \$6,350.00            | \$6,350.00            | \$6,350.00            | \$6,350.00            | \$193,650.01           |
| 3591                      | Servicios de jardinería y fumigación                | \$0.00                 | \$200,000.01                 | \$200,000.01           | \$6,350.00            | \$6,350.00            | \$6,350.00            | \$6,350.00            | \$193,650.01           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>       | <b>\$104,410.33</b>    | <b>\$0.00</b>                | <b>\$104,410.33</b>    | <b>\$10,440.00</b>    | <b>\$10,440.00</b>    | <b>\$10,440.00</b>    | <b>\$10,440.00</b>    | <b>\$93,970.33</b>     |
| 3610                      | Difusión por radio, televisión y otros medios de me | \$104,410.33           | \$0.00                       | \$104,410.33           | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$93,970.33            |
| 3611                      | Difusión por radio, televisión y otros medios de m  | \$104,410.33           | \$0.00                       | \$104,410.33           | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$93,970.33            |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$1,131,053.95</b>  | <b>\$99,999.99</b>           | <b>\$1,231,053.94</b>  | <b>\$246,749.86</b>   | <b>\$246,749.86</b>   | <b>\$246,749.86</b>   | <b>\$246,749.86</b>   | <b>\$984,304.08</b>    |
| 3720                      | Pasajes terrestres                                  | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3721                      | Pasajes terrestres nacionales                       | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3750                      | Viáticos en el país                                 | \$31,053.95            | \$99,999.99                  | \$131,053.94           | \$246,749.86          | \$246,749.86          | \$246,749.86          | \$246,749.86          | -\$115,695.92          |
| 3751                      | Viáticos en el país                                 | \$31,053.95            | \$99,999.99                  | \$131,053.94           | \$246,749.86          | \$246,749.86          | \$246,749.86          | \$246,749.86          | -\$115,695.92          |
| 3770                      | Gastos de instalación y traslado de menaje          | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 3771                      | Gastos de instalación y traslado de menaje          | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |



# H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/may/2019

hora de Impresión 03:08 p.m.

| Ejercicio del Presupuesto |                                                   | Egresos<br>Aprobado    | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Pagado                | Subejercicio           |
|---------------------------|---------------------------------------------------|------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3780                      | Servicios integrales de traslado y viáticos       | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 3781                      | SERVICIOS INTEGRALES DE TRASLADO Y VIÁ            | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                        | <b>\$3,480,387.62</b>  | <b>\$0.00</b>                   | <b>\$3,480,387.62</b>  | <b>\$427,429.87</b>     | <b>\$427,429.87</b>   | <b>\$427,429.87</b>   | <b>\$427,429.87</b>   | <b>\$3,052,957.75</b>  |
| 3810                      | Gastos ceremonial                                 | \$1,000,000.00         | \$0.00                          | \$1,000,000.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3811                      | Gastos de ceremonial                              | \$1,000,000.00         | \$0.00                          | \$1,000,000.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3820                      | Gastos de orden social y cultural                 | \$1,000,000.00         | \$0.00                          | \$1,000,000.00         | \$427,429.87            | \$427,429.87          | \$427,429.87          | \$427,429.87          | \$572,570.13           |
| 3821                      | Gastos de orden social y cultural                 | \$1,000,000.00         | \$0.00                          | \$1,000,000.00         | \$427,429.87            | \$427,429.87          | \$427,429.87          | \$427,429.87          | \$572,570.13           |
| 3830                      | Congresos y convenciones                          | \$1,000,000.00         | \$0.00                          | \$1,000,000.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3831                      | Congresos y convenciones                          | \$1,000,000.00         | \$0.00                          | \$1,000,000.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 3850                      | Gastos de representación                          | \$480,387.62           | \$0.00                          | \$480,387.62           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$480,387.62           |
| 3851                      | Gastos de representación                          | \$480,387.62           | \$0.00                          | \$480,387.62           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$480,387.62           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$0.00</b>          | <b>\$9,999.99</b>               | <b>\$9,999.99</b>      | <b>\$35,376.00</b>      | <b>\$35,376.00</b>    | <b>\$35,376.00</b>    | <b>\$35,376.00</b>    | <b>-\$25,376.01</b>    |
| 3920                      | Impuestos y derechos                              | \$0.00                 | \$9,999.99                      | \$9,999.99             | \$35,376.00             | \$35,376.00           | \$35,376.00           | \$35,376.00           | -\$25,376.01           |
| 3921                      | Impuestos y derechos                              | \$0.00                 | \$9,999.99                      | \$9,999.99             | \$35,376.00             | \$35,376.00           | \$35,376.00           | \$35,376.00           | -\$25,376.01           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>          | <b>\$14,622,111.57</b> | <b>\$125,000.01</b>             | <b>\$14,747,111.58</b> | <b>\$1,779,367.75</b>   | <b>\$1,779,367.75</b> | <b>\$1,779,367.75</b> | <b>\$1,779,367.75</b> | <b>\$12,967,743.83</b> |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>      | <b>\$2,643,709.55</b>  | <b>\$0.00</b>                   | <b>\$2,643,709.55</b>  | <b>\$222,000.00</b>     | <b>\$222,000.00</b>   | <b>\$222,000.00</b>   | <b>\$222,000.00</b>   | <b>\$2,421,709.55</b>  |
| 4210                      | Transferencia otorgadas a entidades paraestatale  | \$2,643,709.55         | \$0.00                          | \$2,643,709.55         | \$222,000.00            | \$222,000.00          | \$222,000.00          | \$222,000.00          | \$2,421,709.55         |
| 4211                      | Transferencias Presupuestarias Relativas al Capit | \$2,643,709.55         | \$0.00                          | \$2,643,709.55         | \$222,000.00            | \$222,000.00          | \$222,000.00          | \$222,000.00          | \$2,421,709.55         |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                            | <b>\$11,798,700.00</b> | <b>\$125,000.01</b>             | <b>\$11,923,700.01</b> | <b>\$1,515,967.75</b>   | <b>\$1,515,967.75</b> | <b>\$1,515,967.75</b> | <b>\$1,515,967.75</b> | <b>\$10,407,732.26</b> |
| 4410                      | Ayudas sociales a personas                        | \$2,000,000.00         | \$75,000.00                     | \$2,075,000.00         | \$1,204,997.71          | \$1,204,997.71        | \$1,204,997.71        | \$1,204,997.71        | \$870,002.29           |
| 4411                      | Ayudas sociales a personas                        | \$2,000,000.00         | \$75,000.00                     | \$2,075,000.00         | \$1,204,997.71          | \$1,204,997.71        | \$1,204,997.71        | \$1,204,997.71        | \$870,002.29           |
| 4420                      | Becas y otras ayudas para programas de capacita   | \$598,700.00           | \$0.00                          | \$598,700.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$598,700.00           |
| 4421                      | Becas y otras ayudas para programas de capacita   | \$598,700.00           | \$0.00                          | \$598,700.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$598,700.00           |
| 4430                      | Ayudas sociales a instituciones de enseñanza      | \$9,200,000.00         | \$0.00                          | \$9,200,000.00         | \$246,868.04            | \$246,868.04          | \$246,868.04          | \$246,868.04          | \$8,953,131.96         |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS            | \$9,200,000.00         | \$0.00                          | \$9,200,000.00         | \$246,868.04            | \$246,868.04          | \$246,868.04          | \$246,868.04          | \$8,953,131.96         |
| 4470                      | Ayudas sociales a entidades de interés público    | \$0.00                 | \$50,000.01                     | \$50,000.01            | \$64,102.00             | \$64,102.00           | \$64,102.00           | \$64,102.00           | -\$14,101.99           |
| 4471                      | Ayudas Sociales a Entidades De Interés Público    | \$0.00                 | \$50,000.01                     | \$50,000.01            | \$64,102.00             | \$64,102.00           | \$64,102.00           | \$64,102.00           | -\$14,101.99           |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                   | <b>\$179,702.02</b>    | <b>\$0.00</b>                   | <b>\$179,702.02</b>    | <b>\$41,400.00</b>      | <b>\$41,400.00</b>    | <b>\$41,400.00</b>    | <b>\$41,400.00</b>    | <b>\$138,302.02</b>    |
| 4510                      | Pensiones                                         | \$179,702.02           | \$0.00                          | \$179,702.02           | \$41,400.00             | \$41,400.00           | \$41,400.00           | \$41,400.00           | \$138,302.02           |
| 4511                      | Pensiones                                         | \$179,702.02           | \$0.00                          | \$179,702.02           | \$41,400.00             | \$41,400.00           | \$41,400.00           | \$41,400.00           | \$138,302.02           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTAN</b>          | <b>\$7,873,532.00</b>  | <b>\$21,254.25</b>              | <b>\$7,894,786.25</b>  | <b>\$85,017.00</b>      | <b>\$85,017.00</b>    | <b>\$85,017.00</b>    | <b>\$85,017.00</b>    | <b>\$7,809,769.25</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$255,532.00</b>    | <b>\$6,624.24</b>               | <b>\$262,156.24</b>    | <b>\$26,497.00</b>      | <b>\$26,497.00</b>    | <b>\$26,497.00</b>    | <b>\$26,497.00</b>    | <b>\$235,659.24</b>    |
| 5110                      | Muebles de oficina y estantería                   | \$255,532.00           | \$0.00                          | \$255,532.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$255,532.00           |
| 5111                      | Muebles de oficina                                | \$255,532.00           | \$0.00                          | \$255,532.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$255,532.00           |



# H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/may/2019

hora de Impresión 03:08 p.m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|----------------------------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5150                      | Equipos de cómputo y de tecnologías de la inform:  | \$0.00                  | \$6,624.24                   | \$6,624.24              | \$26,497.00            | \$26,497.00            | \$26,497.00            | \$26,497.00            | -\$19,872.76            |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$0.00                  | \$6,624.24                   | \$6,624.24              | \$26,497.00            | \$26,497.00            | \$26,497.00            | \$26,497.00            | -\$19,872.76            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$2,000,000.00</b>   | <b>\$0.00</b>                | <b>\$2,000,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,000,000.00</b>   |
| 5410                      | Automóviles y Equipo Terrestre                     | \$2,000,000.00          | \$0.00                       | \$2,000,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000,000.00          |
| 5411                      | Automóviles y camiones de transporte de persona:   | \$2,000,000.00          | \$0.00                       | \$2,000,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000,000.00          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>    | <b>\$2,000,000.00</b>   | <b>\$14,630.01</b>           | <b>\$2,014,630.01</b>   | <b>\$58,520.00</b>     | <b>\$58,520.00</b>     | <b>\$58,520.00</b>     | <b>\$58,520.00</b>     | <b>\$1,956,110.01</b>   |
| 5610                      | Maquinaria y equipo agropecuario                   | \$2,000,000.00          | \$0.00                       | \$2,000,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000,000.00          |
| 5611                      | Maquinaria y equipo agropecuario                   | \$2,000,000.00          | \$0.00                       | \$2,000,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000,000.00          |
| 5670                      | Herramientas y máquinas-herramientas               | \$0.00                  | \$14,630.01                  | \$14,630.01             | \$58,520.00            | \$58,520.00            | \$58,520.00            | \$58,520.00            | -\$43,889.99            |
| 5671                      | Herramientas y máquinas-herramienta                | \$0.00                  | \$14,630.01                  | \$14,630.01             | \$58,520.00            | \$58,520.00            | \$58,520.00            | \$58,520.00            | -\$43,889.99            |
| <b>5800</b>               | <b>BIENES INMUEBLES</b>                            | <b>\$3,518,000.00</b>   | <b>\$0.00</b>                | <b>\$3,518,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$3,518,000.00</b>   |
| 5890                      | Otros bienes inmuebles adjudicaciones, expropiac   | \$3,518,000.00          | \$0.00                       | \$3,518,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,518,000.00          |
| 5891                      | OTROS BIENES INMUEBLES                             | \$3,518,000.00          | \$0.00                       | \$3,518,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,518,000.00          |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                         | <b>\$100,000.00</b>     | <b>\$0.00</b>                | <b>\$100,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$100,000.00</b>     |
| 5910                      | Software                                           | \$100,000.00            | \$0.00                       | \$100,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00            |
| 5911                      | Software                                           | \$100,000.00            | \$0.00                       | \$100,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                           | <b>\$167,785,225.00</b> | <b>\$5,111,061.87</b>        | <b>\$172,896,286.87</b> | <b>\$17,265,131.96</b> | <b>\$17,265,131.96</b> | <b>\$17,265,131.96</b> | <b>\$17,265,131.96</b> | <b>\$155,631,154.91</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | <b>\$155,769,170.00</b> | <b>\$5,621,038.38</b>        | <b>\$161,390,208.38</b> | <b>\$17,265,131.96</b> | <b>\$17,265,131.96</b> | <b>\$17,265,131.96</b> | <b>\$17,265,131.96</b> | <b>\$144,125,076.42</b> |
| 6120                      | Edificación no habitacional                        | \$155,769,170.00        | \$3,938,431.65               | \$159,707,601.65        | \$12,119,217.68        | \$12,119,217.68        | \$12,119,217.68        | \$12,119,217.68        | \$147,588,383.97        |
| 6121                      | Estudios y proyectos de edificaciones no habitacio | \$155,769,170.00        | \$3,938,431.65               | \$159,707,601.65        | \$12,119,217.68        | \$12,119,217.68        | \$12,119,217.68        | \$12,119,217.68        | \$147,588,383.97        |
| 6130                      | Construcción de obras para el abastecimiento de    | \$0.00                  | \$249,767.55                 | \$249,767.55            | \$130,055.21           | \$130,055.21           | \$130,055.21           | \$130,055.21           | \$119,712.34            |
| 6131                      | Estudios y proyectos de obras de abastecimiento    | \$0.00                  | \$249,767.55                 | \$249,767.55            | \$130,055.21           | \$130,055.21           | \$130,055.21           | \$130,055.21           | \$119,712.34            |
| 6150                      | Construcción de vías de comunicación               | \$0.00                  | \$1,024,986.18               | \$1,024,986.18          | \$4,083,046.77         | \$4,083,046.77         | \$4,083,046.77         | \$4,083,046.77         | -\$3,058,060.59         |
| 6151                      | Estudios y proyectos de obras de comunicación      | \$0.00                  | \$1,024,986.18               | \$1,024,986.18          | \$4,083,046.77         | \$4,083,046.77         | \$4,083,046.77         | \$4,083,046.77         | -\$3,058,060.59         |
| 6170                      | Instalaciones y equipamiento en construcciones     | \$0.00                  | \$407,853.00                 | \$407,853.00            | \$932,812.30           | \$932,812.30           | \$932,812.30           | \$932,812.30           | -\$524,959.30           |
| 6171                      | Estudios y proyectos de equipamiento e instalacio  | \$0.00                  | \$407,853.00                 | \$407,853.00            | \$932,812.30           | \$932,812.30           | \$932,812.30           | \$932,812.30           | -\$524,959.30           |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>              | <b>\$12,016,055.00</b>  | <b>-\$509,976.51</b>         | <b>\$11,506,078.49</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$11,506,078.49</b>  |
| 6220                      | Edificación no habitacional                        | \$12,016,055.00         | -\$509,976.51                | \$11,506,078.49         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$11,506,078.49         |
| 6221                      | Estudios y proyectos de edificaciones no habitacio | \$11,971,004.00         | -\$509,976.51                | \$11,461,027.49         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$11,461,027.49         |
| 6222                      | Obra de edificaciones de uso no habitacional       | \$45,051.00             | \$0.00                       | \$45,051.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$45,051.00             |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                               | <b>\$42,120.00</b>      | <b>\$0.00</b>                | <b>\$42,120.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$42,120.00</b>      |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>               | <b>\$42,120.00</b>      | <b>\$0.00</b>                | <b>\$42,120.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$42,120.00</b>      |
| 9210                      | Intereses de la deuda interna con instituciones de | \$42,120.00             | \$0.00                       | \$42,120.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$42,120.00             |
| 9211                      | Intereses de la deuda interna con instituciones de | \$42,120.00             | \$0.00                       | \$42,120.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$42,120.00             |



# H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usu: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 15/may/2019

hora de Impresión 03:08 p.m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio    |
|---------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|-----------------|
| Total                     | \$287,000,011.00    | \$131,924,83...                 | \$418,924,847.47      | \$33,440,001.87         | \$33,440,001.87      | \$33,360,174.87     | \$33,360,174.87 | \$385,484,84... |



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