



H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2018 Al 30/sep./2018

Fecha y hora de Impresión

05/nov./201812:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$5,149,110.72	\$2,680,873.02	\$7,829,983.74	\$13,118,404.91	\$13,118,404.91	\$13,118,404.91	-\$5,288,421.17
1100	REMUNERACIONES AL PERSONAL DE C	\$3,601,931.22	\$423,634.53	\$4,025,565.75	\$4,669,370.00	\$4,669,370.00	\$4,669,370.00	-\$643,804.25
1110	Dietas	\$0.00	\$21,359.52	\$21,359.52	\$0.00	\$0.00	\$0.00	\$21,359.52
1111	Dietas de legisladores estatales	\$0.00	\$21,359.52	\$21,359.52	\$0.00	\$0.00	\$0.00	\$21,359.52
1130	Sueldos base al personal permanente	\$3,601,931.22	\$402,275.01	\$4,004,206.23	\$4,669,370.00	\$4,669,370.00	\$4,669,370.00	-\$665,163.77
1131	Sueldos base al personal de confianza	\$3,601,931.22	\$402,275.01	\$4,004,206.23	\$4,669,370.00	\$4,669,370.00	\$4,669,370.00	-\$665,163.77
1200	Remuneraciones al personal de carácter tra	\$1,021,454.10	\$1,207,238.46	\$2,228,692.56	\$3,320,134.00	\$3,320,134.00	\$3,320,134.00	-\$1,091,441.44
1220	Sueldos base al personal eventual	\$1,021,454.10	\$1,207,238.46	\$2,228,692.56	\$3,320,134.00	\$3,320,134.00	\$3,320,134.00	-\$1,091,441.44
1221	Sueldo base al personal eventual	\$1,021,454.10	\$1,207,238.46	\$2,228,692.56	\$3,320,134.00	\$3,320,134.00	\$3,320,134.00	-\$1,091,441.44
1300	REMUNERACIONES ADICIONALES Y ES	\$460,965.42	\$1,050,000.03	\$1,510,965.45	\$5,057,230.70	\$5,057,230.70	\$5,057,230.70	-\$3,546,265.25
1320	Primas de vacaciones, dominical y gratific	\$454,208.49	\$1,000,000.02	\$1,454,208.51	\$5,057,230.70	\$5,057,230.70	\$5,057,230.70	-\$3,603,022.19
1321	Prestaciones de fin de año en efectivo	\$454,208.49	\$1,000,000.02	\$1,454,208.51	\$5,057,230.70	\$5,057,230.70	\$5,057,230.70	-\$3,603,022.19
1340	Compensaciones	\$6,756.93	\$50,000.01	\$56,756.94	\$0.00	\$0.00	\$0.00	\$56,756.94
1341	Compensación por servicios al personal de	\$6,756.93	\$50,000.01	\$56,756.94	\$0.00	\$0.00	\$0.00	\$56,756.94
1400	SEGURIDAD SOCIAL	\$14,190.75	\$0.00	\$14,190.75	\$0.00	\$0.00	\$0.00	\$14,190.75
1440	Aportaciones para seguros	\$14,190.75	\$0.00	\$14,190.75	\$0.00	\$0.00	\$0.00	\$14,190.75
1441	CUOTAS PARA EL SEGURO DE VIDA DI	\$14,190.75	\$0.00	\$14,190.75	\$0.00	\$0.00	\$0.00	\$14,190.75
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$50,569.23	\$0.00	\$50,569.23	\$71,670.21	\$71,670.21	\$71,670.21	-\$21,100.98
1520	Indemnizaciones	\$50,569.23	\$0.00	\$50,569.23	\$71,670.21	\$71,670.21	\$71,670.21	-\$21,100.98
1521	Indemnizaciones	\$50,569.23	\$0.00	\$50,569.23	\$71,670.21	\$71,670.21	\$71,670.21	-\$21,100.98
2000	MATERIALES Y SUMINISTRO	\$3,193,200.03	\$2,883,511.71	\$6,076,711.74	\$8,412,088.52	\$8,412,088.52	\$8,412,088.52	-\$2,335,376.78
2100	Materiales de administración, emisión de dc	\$411,567.36	\$70,000.02	\$481,567.38	\$304,311.01	\$304,311.01	\$304,311.01	\$177,256.37
2110	Materiales, útiles y equipos menores de of	\$54,321.99	\$70,000.02	\$124,322.01	\$116,788.79	\$116,788.79	\$116,788.79	\$7,533.22
2111	Papelaría y consumibles de oficina	\$54,321.99	\$70,000.02	\$124,322.01	\$116,788.79	\$116,788.79	\$116,788.79	\$7,533.22
2120	Materiales y útiles de impresión y reproduc	\$123,306.99	\$0.00	\$123,306.99	\$143,770.27	\$143,770.27	\$143,770.27	-\$20,463.28
2121	Materiales y útiles de impresión y reproduc	\$123,306.99	\$0.00	\$123,306.99	\$143,770.27	\$143,770.27	\$143,770.27	-\$20,463.28
2130	Material estadístico y geográfico	\$575.28	\$0.00	\$575.28	\$0.00	\$0.00	\$0.00	\$575.28
2131	Material estadístico y geográfico	\$575.28	\$0.00	\$575.28	\$0.00	\$0.00	\$0.00	\$575.28
2140	Materiales, útiles y equipos menores de te	\$858.60	\$0.00	\$858.60	\$0.00	\$0.00	\$0.00	\$858.60
2141	Material de limpieza y mantenimiento e in:	\$858.60	\$0.00	\$858.60	\$0.00	\$0.00	\$0.00	\$858.60
2150	Material impreso e información digital	\$24,656.46	\$0.00	\$24,656.46	\$0.00	\$0.00	\$0.00	\$24,656.46
2151	Publicaciones impresas	\$24,656.46	\$0.00	\$24,656.46	\$0.00	\$0.00	\$0.00	\$24,656.46
2160	Material de limpieza	\$206,505.51	\$0.00	\$206,505.51	\$43,751.95	\$43,751.95	\$43,751.95	\$162,753.56
2161	Material de limpieza	\$206,505.51	\$0.00	\$206,505.51	\$43,751.95	\$43,751.95	\$43,751.95	\$162,753.56



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Fecha y hora de Impresión | 05/nov./2018
12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación	\$0.00	\$1,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.53
2181	Formas valoradas y papelería oficial	\$0.00	\$1,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.53
2200	ALIMENTOS Y UTENSILIOS	\$61,250.01	\$38,339.73	\$99,589.74	\$39,851.10	\$39,851.10	\$39,851.10	\$59,738.64
2210	Productos alimenticios para personas	\$61,250.01	\$38,339.73	\$99,589.74	\$39,851.10	\$39,851.10	\$39,851.10	\$59,738.64
2211	Alimentos para el personal institucional	\$61,250.01	\$38,339.73	\$99,589.74	\$39,851.10	\$39,851.10	\$39,851.10	\$59,738.64
2400	MATERIALES Y ARTÍCULOS DE CONSTF	\$1,600,000.02	\$581,510.88	\$2,181,510.90	\$4,716,744.96	\$4,716,744.96	\$4,716,744.96	-\$2,535,234.06
2410	Productos minerales no metálicos	\$101,004.36	\$101,004.36	\$326,004.36	\$494,953.89	\$494,953.89	\$494,953.89	-\$168,949.53
2411	Productos minerales no metálicos	\$101,004.36	\$101,004.36	\$326,004.36	\$494,953.89	\$494,953.89	\$494,953.89	-\$168,949.53
2420	Cemento y productos de concreto	\$53,715.99	\$53,715.99	\$928,716.00	\$2,007,216.43	\$2,007,216.43	\$2,007,216.43	-\$1,078,500.43
2421	Cemento y productos de concreto	\$53,715.99	\$53,715.99	\$928,716.00	\$2,007,216.43	\$2,007,216.43	\$2,007,216.43	-\$1,078,500.43
2430	Cal, yeso y productos de yeso	\$224.28	\$224.28	\$224.28	\$12.27	\$12.27	\$12.27	\$212.01
2431	Cal, yeso y productos de yeso	\$224.28	\$224.28	\$224.28	\$12.27	\$12.27	\$12.27	\$212.01
2440	Madera y productos de madera	\$852.81	\$852.81	\$852.81	\$0.00	\$0.00	\$0.00	\$852.81
2441	Madera y sus derivados empleados para li	\$852.81	\$852.81	\$852.81	\$0.00	\$0.00	\$0.00	\$852.81
2460	Material eléctrico y electrónico	\$269,242.98	\$269,242.98	\$269,242.98	\$191,046.87	\$191,046.87	\$191,046.87	\$78,196.11
2461	Material eléctrico y electrónico	\$269,242.98	\$269,242.98	\$269,242.98	\$191,046.87	\$191,046.87	\$191,046.87	\$78,196.11
2470	Artículos metálicos para la construcción	\$81,301.83	\$81,301.83	\$456,301.83	\$1,620,889.10	\$1,620,889.10	\$1,620,889.10	-\$1,164,587.27
2471	Artículos metálicos para la construcción	\$81,301.83	\$81,301.83	\$456,301.83	\$1,620,889.10	\$1,620,889.10	\$1,620,889.10	-\$1,164,587.27
2490	Otros materiales y artículos de construcci	\$75,168.63	\$75,168.63	\$200,168.64	\$402,626.40	\$402,626.40	\$402,626.40	-\$202,457.76
2491	Otros materiales y artículos de construcci	\$75,168.63	\$75,168.63	\$200,168.64	\$402,626.40	\$402,626.40	\$402,626.40	-\$202,457.76
2500	Productos químicos, farmacéuticos y de lab	\$53,292.54	\$53,292.54	\$843,122.85	\$975,433.84	\$975,433.84	\$975,433.84	-\$132,310.99
2520	Fertilizantes, pesticidas y otros agroquím	\$13,272.09	\$13,272.09	\$23,272.08	\$23,532.00	\$23,532.00	\$23,532.00	-\$259.92
2521	Fertilizantes, pesticidas y otros agroquím	\$13,272.09	\$13,272.09	\$23,272.08	\$23,532.00	\$23,532.00	\$23,532.00	-\$259.92
2530	Medicinas y productos farmacéuticos	\$3,782.01	\$3,782.01	\$3,782.01	\$972.00	\$972.00	\$972.00	\$2,810.01
2531	Medicinas y productos farmacéuticos de u	\$3,782.01	\$3,782.01	\$3,782.01	\$972.00	\$972.00	\$972.00	\$2,810.01
2540	Materiales, accesorios y suministros médic	\$140.52	\$140.52	\$140.52	\$0.00	\$0.00	\$0.00	\$140.52
2541	Materiales y suministros médicos	\$140.52	\$140.52	\$140.52	\$0.00	\$0.00	\$0.00	\$140.52
2560	Fibras sintéticas, hules, plásticos y deriva	\$29,800.05	\$29,800.05	\$758,770.05	\$864,294.20	\$864,294.20	\$864,294.20	-\$105,524.15
2561	Fibras sintéticas, hules, plásticos y deriva	\$29,800.05	\$29,800.05	\$758,770.05	\$864,294.20	\$864,294.20	\$864,294.20	-\$105,524.15
2590	Otros productos químicos	\$6,297.87	\$6,297.87	\$57,158.19	\$86,635.64	\$86,635.64	\$86,635.64	-\$29,477.45
2591	Otros productos químicos	\$6,297.87	\$6,297.87	\$57,158.19	\$86,635.64	\$86,635.64	\$86,635.64	-\$29,477.45
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,324,251.00	\$1,324,251.00	\$1,349,250.99	\$1,561,806.53	\$1,561,806.53	\$1,561,806.53	-\$212,555.54
2610	Combustibles, lubricantes y aditivos	\$1,324,251.00	\$1,324,251.00	\$1,349,250.99	\$1,561,806.53	\$1,561,806.53	\$1,561,806.53	-\$212,555.54
2611	Combustibles	\$1,324,251.00	\$1,324,251.00	\$1,349,250.99	\$1,561,806.53	\$1,561,806.53	\$1,561,806.53	-\$212,555.54



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Ejercicio del Presupuesto

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2018 Al 30/sep./2018

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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3161	\$6,910.50	\$0.00	\$6,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.50
3170	\$33,436.23	\$0.00	\$33,436.23	\$25,676.34	\$25,676.34	\$25,676.34	\$25,676.34	\$7,759.89
3171	\$33,436.23	\$0.00	\$33,436.23	\$25,676.34	\$25,676.34	\$25,676.34	\$25,676.34	\$7,759.89
3180	\$767.82	\$0.00	\$767.82	\$952.00	\$952.00	\$952.00	\$952.00	-\$184.18
3181	\$767.82	\$0.00	\$767.82	\$952.00	\$952.00	\$952.00	\$952.00	-\$184.18
3200	\$2,150,204.28	\$7,371.99	\$2,157,576.27	\$2,392,106.00	\$2,392,106.00	\$2,392,106.00	\$2,392,106.00	-\$234,529.73
3220	\$32,044.65	\$2,499.99	\$34,544.64	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	-\$11,855.36
3221	\$32,044.65	\$2,499.99	\$34,544.64	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	-\$11,855.36
3250	\$25,914.12	\$0.00	\$25,914.12	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$19,514.12
3251	\$25,914.12	\$0.00	\$25,914.12	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$19,514.12
3260	\$2,092,245.51	\$4,872.00	\$2,097,117.51	\$2,339,306.00	\$2,339,306.00	\$2,339,306.00	\$2,339,306.00	-\$242,188.49
3261	\$2,092,245.51	\$4,872.00	\$2,097,117.51	\$2,339,306.00	\$2,339,306.00	\$2,339,306.00	\$2,339,306.00	-\$242,188.49
3300	\$636,562.50	\$76,500.00	\$713,062.50	\$127,112.00	\$127,112.00	\$127,112.00	\$127,112.00	\$585,950.50
3310	\$512,879.49	\$0.00	\$512,879.49	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$495,479.49
3311	\$512,879.49	\$0.00	\$512,879.49	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$495,479.49
3320	\$0.00	\$14,000.01	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.01
3321	\$0.00	\$14,000.01	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.01
3340	\$123,683.01	\$24,999.99	\$148,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,683.00
3341	\$123,683.01	\$24,999.99	\$148,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,683.00
3360	\$0.00	\$37,500.00	\$37,500.00	\$109,712.00	\$109,712.00	\$109,712.00	\$109,712.00	-\$72,212.00
3363	\$0.00	\$37,500.00	\$37,500.00	\$109,712.00	\$109,712.00	\$109,712.00	\$109,712.00	-\$72,212.00
3400	\$129,913.50	\$277,665.45	\$407,578.95	\$342,232.07	\$342,232.07	\$342,232.07	\$342,232.07	\$65,346.88
3410	\$22,132.14	\$0.00	\$22,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$22,132.14
3411	\$22,132.14	\$0.00	\$22,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$22,132.14
3450	\$3,275.64	\$152,665.44	\$155,941.08	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$93,941.08
3451	\$3,275.64	\$152,665.44	\$155,941.08	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$93,941.08
3470	\$56,481.99	\$125,000.01	\$181,482.00	\$274,155.99	\$274,155.99	\$274,155.99	\$274,155.99	-\$92,673.99
3471	\$56,481.99	\$125,000.01	\$181,482.00	\$274,155.99	\$274,155.99	\$274,155.99	\$274,155.99	-\$92,673.99
3490	\$48,023.73	\$0.00	\$48,023.73	\$6,076.08	\$6,076.08	\$6,076.08	\$6,076.08	\$41,947.65
3491	\$48,023.73	\$0.00	\$48,023.73	\$6,076.08	\$6,076.08	\$6,076.08	\$6,076.08	\$41,947.65
3500	\$882,147.36	\$2,134,818.00	\$3,016,965.36	\$3,347,656.37	\$3,347,656.37	\$3,347,656.37	\$3,347,656.37	-\$330,691.01
3510	\$322,183.74	\$1,732,627.50	\$2,054,811.24	\$2,741,211.09	\$2,741,211.09	\$2,741,211.09	\$2,741,211.09	-\$686,399.85
3511	\$322,183.74	\$1,732,627.50	\$2,054,811.24	\$2,741,211.09	\$2,741,211.09	\$2,741,211.09	\$2,741,211.09	-\$686,399.85
3530	\$4,793.76	\$0.00	\$4,793.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.76



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12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Egresos Ejercido	Pagado	Subejercicio
		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido					
3531	Instalación, reparación y mantenimiento de	\$4,793.76	\$0.00	\$4,793.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.76
3550	Reparación y mantenimiento de equipo de	\$351,030.00	\$148,000.02	\$499,030.02	\$391,071.42	\$391,071.42	\$391,071.42	\$391,071.42	\$391,071.42	\$391,071.42	\$391,071.42	\$107,958.60
3551	Reparación y mantenimiento de equipo de	\$351,030.00	\$148,000.02	\$499,030.02	\$391,071.42	\$391,071.42	\$391,071.42	\$391,071.42	\$391,071.42	\$391,071.42	\$391,071.42	\$107,958.60
3570	Instalación, reparación y mantenimiento de	\$144,553.26	\$254,190.48	\$398,743.74	\$210,238.56	\$210,238.56	\$210,238.56	\$210,238.56	\$210,238.56	\$210,238.56	\$210,238.56	\$188,505.18
3571	Instalación, reparación y mantenimiento de	\$144,553.26	\$254,190.48	\$398,743.74	\$210,238.56	\$210,238.56	\$210,238.56	\$210,238.56	\$210,238.56	\$210,238.56	\$210,238.56	\$188,505.18
3580	Servicios de limpieza y manejo de desech	\$10,356.99	\$0.00	\$10,356.99	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$7,746.99
3581	Servicios de limpieza y manejo de desech	\$10,356.99	\$0.00	\$10,356.99	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$7,746.99
3590	Servicios de jardinería y fumigación	\$49,229.61	\$0.00	\$49,229.61	\$2,525.30	\$2,525.30	\$2,525.30	\$2,525.30	\$2,525.30	\$2,525.30	\$2,525.30	\$46,704.31
3591	Servicios de jardinería y fumigación	\$49,229.61	\$0.00	\$49,229.61	\$2,525.30	\$2,525.30	\$2,525.30	\$2,525.30	\$2,525.30	\$2,525.30	\$2,525.30	\$46,704.31
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$19,671.27	\$0.00	\$19,671.27	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$8,886.27
3610	Difusión por radio, televisión y otros medio	\$18,804.00	\$0.00	\$18,804.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$8,019.00
3611	Difusión por radio, televisión y otros medic	\$18,804.00	\$0.00	\$18,804.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$8,019.00
3650	Servicios de la industria filmica, del sonido	\$867.27	\$0.00	\$867.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.27
3651	Servicios para la industria filmica, del soni	\$867.27	\$0.00	\$867.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.27
3700	Servicios de traslados y viáticos	\$166,748.28	\$50,000.01	\$216,748.29	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	-\$786.06
3710	Pasajes aéreos	\$2,200.56	\$0.00	\$2,200.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.56
3711	Pasajes aéreos nacionales	\$2,200.56	\$0.00	\$2,200.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.56
3750	Viáticos en el pais	\$164,547.72	\$50,000.01	\$214,547.73	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	-\$2,986.62
3751	Viáticos en el pais	\$164,547.72	\$50,000.01	\$214,547.73	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	\$217,534.35	-\$2,986.62
3800	SERVICIOS OFICIALES	\$257,351.55	\$434,750.01	\$692,101.56	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$185,398.85
3820	Gastos de orden social y cultural	\$257,351.55	\$434,750.01	\$692,101.56	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$185,398.85
3821	Gastos de orden social y cultural	\$257,351.55	\$434,750.01	\$692,101.56	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$506,702.71	\$185,398.85
3900	OTROS SERVICIOS GENERALES	\$59,469.36	\$44,687.31	\$104,156.67	\$26,197.00	\$26,197.00	\$26,197.00	\$26,197.00	\$26,197.00	\$26,197.00	\$26,197.00	\$77,959.67
3910	Servicios funerales y de cementerios	\$0.00	\$27,187.29	\$27,187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,187.29
3911	Servicios funerarios y de cementerios	\$0.00	\$27,187.29	\$27,187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,187.29
3920	Impuestos y derechos	\$14,907.24	\$0.00	\$14,907.24	\$21,299.00	\$21,299.00	\$21,299.00	\$21,299.00	\$21,299.00	\$21,299.00	\$21,299.00	-\$6,391.76
3921	Impuestos y derechos	\$14,907.24	\$0.00	\$14,907.24	\$21,299.00	\$21,299.00	\$21,299.00	\$21,299.00	\$21,299.00	\$21,299.00	\$21,299.00	-\$6,391.76
3950	Penas, multas, accesorios y actualización	\$3,730.26	\$0.00	\$3,730.26	\$4,898.00	\$4,898.00	\$4,898.00	\$4,898.00	\$4,898.00	\$4,898.00	\$4,898.00	-\$1,167.74
3951	Penas, multas, accesorios y actualización	\$3,730.26	\$0.00	\$3,730.26	\$4,898.00	\$4,898.00	\$4,898.00	\$4,898.00	\$4,898.00	\$4,898.00	\$4,898.00	-\$1,167.74
3980	Impuesto sobre nóminas y otros que se de	\$40,162.50	\$0.00	\$40,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,162.50
3981	Impuesto sobre nóminas (2%)	\$40,162.50	\$0.00	\$40,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,162.50
3990	Otros servicios generales	\$669.36	\$17,500.02	\$18,169.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,169.38
3991	Otros servicios generales	\$669.36	\$17,500.02	\$18,169.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,169.38
4000	TRANSFERENCIAS, ASIGNACIONES, SU	\$2,835,332.58	\$302,136.27	\$3,137,468.85	\$3,618,617.59	\$3,618,617.59	\$3,618,617.59	\$3,618,617.59	\$3,618,617.59	\$3,618,617.59	\$3,618,617.59	-\$481,148.74



Fecha y	05/nov./2018
hora de Impresión	12:41 p. m.

hora de Impresión	12:41 p. m
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H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2018 Al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018
12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
										Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido		
5411	Automóviles y camiones de transporte de l	\$30,383.46	\$0.00	\$30,383.46	\$0.00	\$30,383.46	\$0.00	\$0.00	\$0.00	\$30,383.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,383.46
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	\$32,071.68	\$112,500.00	\$144,571.68	\$22,598.00	\$22,598.00	\$22,598.00	\$22,598.00	\$22,598.00	\$32,071.68	\$112,500.00	\$144,571.68	\$22,598.00	\$22,598.00	\$22,598.00	\$22,598.00	\$121,973.68
5640	Sistemas de aire acondicionado, calefacto	\$2,880.78	\$0.00	\$2,880.78	\$0.00	\$2,880.78	\$0.00	\$0.00	\$0.00	\$2,880.78	\$0.00	\$2,880.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.78
5641	Sistemas de aire acondicionado, calefacto	\$2,880.78	\$0.00	\$2,880.78	\$0.00	\$2,880.78	\$0.00	\$0.00	\$0.00	\$2,880.78	\$0.00	\$2,880.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.78
5650	Equipo de comunicación y telecomunicaci	\$18,381.21	\$0.00	\$18,381.21	\$0.00	\$18,381.21	\$0.00	\$0.00	\$0.00	\$18,381.21	\$0.00	\$18,381.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,381.21
5651	Equipo de comunicación y telecomunicaci	\$18,381.21	\$0.00	\$18,381.21	\$0.00	\$18,381.21	\$0.00	\$0.00	\$0.00	\$18,381.21	\$0.00	\$18,381.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,381.21
5670	Herramientas y máquinas-herramientas	\$10,809.69	\$112,500.00	\$123,309.69	\$22,598.00	\$22,598.00	\$22,598.00	\$22,598.00	\$22,598.00	\$10,809.69	\$112,500.00	\$123,309.69	\$22,598.00	\$22,598.00	\$22,598.00	\$22,598.00	\$100,711.69
5671	Herramientas y máquinas-herramienta	\$10,809.69	\$112,500.00	\$123,309.69	\$22,598.00	\$22,598.00	\$22,598.00	\$22,598.00	\$22,598.00	\$10,809.69	\$112,500.00	\$123,309.69	\$22,598.00	\$22,598.00	\$22,598.00	\$22,598.00	\$100,711.69
5900	ACTIVOS INTANGIBLES	\$16,183.53	\$0.00	\$16,183.53	\$0.00	\$16,183.53	\$0.00	\$0.00	\$0.00	\$16,183.53	\$0.00	\$16,183.53	\$0.00	\$0.00	\$0.00	\$0.00	\$16,183.53
5910	Software	\$9,933.54	\$0.00	\$9,933.54	\$0.00	\$9,933.54	\$0.00	\$0.00	\$0.00	\$9,933.54	\$0.00	\$9,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.54
5911	Software	\$9,933.54	\$0.00	\$9,933.54	\$0.00	\$9,933.54	\$0.00	\$0.00	\$0.00	\$9,933.54	\$0.00	\$9,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.54
5970	Licencias informáticas e intelectuales	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
5971	LICENCIAS INFORMÁTICAS E INTELEC	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
6000	INVERSIÓN PÚBLICA	\$4,652,226.96	\$48,427,219.00	\$53,079,446.40	\$48,197,592.12	\$48,197,592.12	\$48,197,592.12	\$48,197,592.12	\$48,197,592.12	\$4,652,226.96	\$48,427,219.00	\$53,079,446.40	\$48,197,592.12	\$48,197,592.12	\$48,197,592.12	\$48,197,592.12	\$4,881,854.28
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,652,226.96	\$43,375,284.00	\$48,027,511.56	\$43,934,831.94	\$43,934,831.94	\$43,934,831.94	\$43,934,831.94	\$43,934,831.94	\$4,652,226.96	\$43,375,284.00	\$48,027,511.56	\$43,934,831.94	\$43,934,831.94	\$43,934,831.94	\$43,934,831.94	\$4,092,679.62
6110	Edificación habitacional	\$16,030.26	\$0.00	\$16,030.26	\$0.00	\$16,030.26	\$0.00	\$0.00	\$0.00	\$16,030.26	\$0.00	\$16,030.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.26
6111	Estudios y proyectos de vivienda	\$16,030.26	\$0.00	\$16,030.26	\$0.00	\$16,030.26	\$0.00	\$0.00	\$0.00	\$16,030.26	\$0.00	\$16,030.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.26
6120	Edificación no habitacional	\$684,288.69	\$6,178,302.06	\$6,862,590.75	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$684,288.69	\$6,178,302.06	\$6,862,590.75	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$4,070,973.15
6121	Estudios y proyectos de edificaciones no h	\$684,288.69	\$6,069,206.55	\$6,753,495.24	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$684,288.69	\$6,069,206.55	\$6,753,495.24	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$2,791,617.60	\$3,961,877.64
6122	Obra de edificaciones de uso no habitaci	\$0.00	\$109,095.51	\$109,095.51	\$0.00	\$109,095.51	\$0.00	\$0.00	\$0.00	\$0.00	\$109,095.51	\$109,095.51	\$0.00	\$0.00	\$0.00	\$0.00	\$109,095.51
6130	Construcción de obras para el abastecim	\$1,081,497.42	\$2,434,531.92	\$3,516,029.34	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$1,081,497.42	\$2,434,531.92	\$3,516,029.34	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$1,450,353.24
6131	Estudios y proyectos de obras de abasteci	\$1,081,497.42	\$2,434,531.92	\$3,516,029.34	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$1,081,497.42	\$2,434,531.92	\$3,516,029.34	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$2,065,676.10	\$1,450,353.24
6140	División de terrenos y construcción de obr	\$162,977.88	\$63,860.34	\$226,838.22	\$0.00	\$226,838.22	\$0.00	\$0.00	\$0.00	\$162,977.88	\$63,860.34	\$226,838.22	\$0.00	\$0.00	\$0.00	\$0.00	\$226,838.22
6141	Estudios y proyectos de obras de urbaniza	\$162,977.88	\$63,860.34	\$226,838.22	\$0.00	\$226,838.22	\$0.00	\$0.00	\$0.00	\$162,977.88	\$63,860.34	\$226,838.22	\$0.00	\$0.00	\$0.00	\$0.00	\$226,838.22
6150	Construcción de vías de comunicación	\$2,658,064.29	\$34,698,590.00	\$37,356,654.57	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$2,658,064.29	\$34,698,590.00	\$37,356,654.57	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$-1,720,883.67
6151	Estudios y proyectos de obras de comunic	\$2,658,064.29	\$34,673,590.00	\$37,331,654.55	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$2,658,064.29	\$34,673,590.00	\$37,331,654.55	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$39,077,538.24	\$-1,745,883.69
6152	Obras de vías de comunicación	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
6170	Instalaciones y equipamiento en construcc	\$49,368.42	\$0.00	\$49,368.42	\$0.00	\$49,368.42	\$0.00	\$0.00	\$0.00	\$49,368.42	\$0.00	\$49,368.42	\$0.00	\$0.00	\$0.00	\$0.00	\$49,368.42
6171	Estudios y proyectos de equipamiento e in	\$49,368.42	\$0.00	\$49,368.42	\$0.00	\$49,368.42	\$0.00	\$0.00	\$0.00	\$49,368.42	\$0.00	\$49,368.42	\$0.00	\$0.00	\$0.00	\$0.00	\$49,368.42
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,051,934.84	\$5,051,934.84	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$0.00	\$5,051,934.84	\$5,051,934.84	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$789,174.66
6220	Edificación no habitacional	\$0.00	\$5,051,934.84	\$5,051,934.84	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$0.00	\$5,051,934.84	\$5,051,934.84	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$789,174.66
6221	Estudios y proyectos de edificaciones no h	\$0.00	\$5,051,934.84	\$5,051,934.84	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$0.00	\$5,051,934.84	\$5,051,934.84	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$4,262,760.18	\$789,174.66
9000	DEUDA PÚBLICA	\$411,758.85	\$0.00	\$411,758.85	\$0.00	\$411,758.85	\$0.00	\$0.00	\$0.00	\$411,758.85	\$0.00	\$411,758.85	\$0.00	\$0.00	\$0.00	\$0.00	\$411,758.85
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$56,763.00	\$0.00	\$56,763.00	\$0.00	\$56,763.00	\$0.00	\$0.00	\$0.00	\$56,763.00	\$0.00	\$56,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,763.00



H. AYUNTAMIENTO DE JILOTLAN DE LOS DOLORES JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2018 Al 30/sep./2018

Fecha y hora de Impresión

05/nov./2018 12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9110	\$56,763.00	\$0.00	\$56,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,763.00
9111	\$56,763.00	\$0.00	\$56,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,763.00
9200	\$354,995.85	\$0.00	\$354,995.85	\$0.00	\$0.00	\$0.00	\$0.00	\$354,995.85
9210	\$354,995.85	\$0.00	\$354,995.85	\$0.00	\$0.00	\$0.00	\$0.00	\$354,995.85
9211	\$354,995.85	\$0.00	\$354,995.85	\$0.00	\$0.00	\$0.00	\$0.00	\$354,995.85
Total	\$21,619,147.56	\$58,443,228....	\$80,062,375.80	\$81,869,450.27	\$81,869,450.27	\$81,869,450.27	\$81,869,450.27	-\$1,807,074.47



Saul Alcaraz Cortez
Saul Alcaraz Cortez
Presidente Municipal Interino



Emmanuel Miranda Aguilar
Enc. de Hacienda Municipal