



# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE JILOTLAN DE LOS JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2023 Al 30/sep./2023

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 12/jun./2024

hora de Impresión 08:13 p. m.

| Concepto                                                                  | Egresos               |                                 |                       |                       |                       | Subejercicio          |
|---------------------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                           | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
|                                                                           | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$1,018,166.00</b> | <b>\$688,137.30</b>             | <b>\$1,706,303.30</b> | <b>\$1,070,472.11</b> | <b>\$1,070,472.11</b> | <b>\$635,831.19</b>   |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$473,293.00          | \$641,150.30                    | \$1,114,443.30        | \$805,927.00          | \$805,927.00          | \$308,516.30          |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$472,564.00          | -\$120,000.00                   | \$352,564.00          | \$205,500.00          | \$205,500.00          | \$147,064.00          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$72,309.00           | \$122,987.00                    | \$195,296.00          | \$15,333.34           | \$15,333.34           | \$179,962.66          |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00                | \$44,000.00                     | \$44,000.00           | \$43,711.77           | \$43,711.77           | \$288.23              |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$317,493.00</b>   | <b>-\$269,637.30</b>            | <b>\$47,855.70</b>    | <b>\$23,219.74</b>    | <b>\$23,219.74</b>    | <b>\$24,635.96</b>    |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$65,937.00           | -\$49,150.30                    | \$16,786.70           | \$11,486.21           | \$11,486.21           | \$5,300.49            |
| ALIMENTOS Y UTENSILIOS                                                    | \$9,528.00            | \$2,500.00                      | \$12,028.00           | \$7,134.53            | \$7,134.53            | \$4,893.47            |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$27,714.00           | -\$20,000.00                    | \$7,714.00            | \$2,314.00            | \$2,314.00            | \$5,400.00            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$179,327.00          | -\$168,000.00                   | \$11,327.00           | \$2,285.00            | \$2,285.00            | \$9,042.00            |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$34,987.00           | -\$34,987.00                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$541,014.00</b>   | <b>-\$216,500.00</b>            | <b>\$324,514.00</b>   | <b>\$220,129.31</b>   | <b>\$220,129.31</b>   | <b>\$104,384.69</b>   |
| SERVICIOS BÁSICOS                                                         | \$4,910.00            | \$0.00                          | \$4,910.00            | \$3,129.00            | \$3,129.00            | \$1,781.00            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$0.00                | \$28,000.00                     | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$0.00                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$13,421.00           | -\$9,500.00                     | \$3,921.00            | \$2,627.40            | \$2,627.40            | \$1,293.60            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$135,939.00          | -\$12,000.00                    | \$123,939.00          | \$96,199.39           | \$96,199.39           | \$27,739.61           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$285,422.00          | -\$158,000.00                   | \$127,422.00          | \$74,167.52           | \$74,167.52           | \$53,254.48           |
| SERVICIOS OFICIALES                                                       | \$93,164.00           | -\$60,000.00                    | \$33,164.00           | \$15,259.00           | \$15,259.00           | \$17,905.00           |
| OTROS SERVICIOS GENERALES                                                 | \$8,158.00            | -\$5,000.00                     | \$3,158.00            | \$747.00              | \$747.00              | \$2,411.00            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$223,327.00</b>   | <b>\$844,500.00</b>             | <b>\$1,067,827.00</b> | <b>\$546,744.30</b>   | <b>\$546,744.30</b>   | <b>\$521,082.70</b>   |
| AYUDAS SOCIALES                                                           | \$223,327.00          | \$844,500.00                    | \$1,067,827.00        | \$546,744.30          | \$546,744.30          | \$521,082.70          |
| <b>Total del Gasto</b>                                                    | <b>\$2,100,000.00</b> | <b>\$1,046,500.00</b>           | <b>\$3,146,500.00</b> | <b>\$1,860,565.46</b> | <b>\$1,860,565.46</b> | <b>\$1,285,934.54</b> |