



# MUNICIPIO DE TENAMAXTLÁN JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/may./2025

hora de Impresión 01:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,030,485.00</b>	<b>\$0.00</b>	<b>\$20,030,485.00</b>	<b>\$23,528,244.51</b>	<b>\$23,528,244.51</b>	<b>\$23,528,244.51</b>	<b>\$23,528,244.51</b>	<b>-\$3,497,759.51</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$16,801,445.00</b>	<b>\$0.00</b>	<b>\$16,801,445.00</b>	<b>\$14,975,587.67</b>	<b>\$14,975,587.67</b>	<b>\$14,975,587.67</b>	<b>\$14,975,587.67</b>	<b>\$1,825,857.33</b>
1110	Dietas	\$1,977,910.00	\$0.00	\$1,977,910.00	\$86,362.02	\$86,362.02	\$86,362.02	\$86,362.02	\$1,891,547.98
1111	Dietas	\$1,977,910.00	\$0.00	\$1,977,910.00	\$86,362.02	\$86,362.02	\$86,362.02	\$86,362.02	\$1,891,547.98
1130	Sueldos base al personal permanente	\$14,823,535.00	\$0.00	\$14,823,535.00	\$14,889,225.65	\$14,889,225.65	\$14,889,225.65	\$14,889,225.65	-\$65,690.65
1131	Sueldos base al personal permanente	\$14,823,535.00	\$0.00	\$14,823,535.00	\$14,889,225.65	\$14,889,225.65	\$14,889,225.65	\$14,889,225.65	-\$65,690.65
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$6,605,759.51</b>	<b>\$6,605,759.51</b>	<b>\$6,605,759.51</b>	<b>\$6,605,759.51</b>	<b>-\$6,355,759.51</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$6,605,759.51	\$6,605,759.51	\$6,605,759.51	\$6,605,759.51	-\$6,355,759.51
1221	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$6,605,759.51	\$6,605,759.51	\$6,605,759.51	\$6,605,759.51	-\$6,355,759.51
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,292,000.00</b>	<b>\$0.00</b>	<b>\$2,292,000.00</b>	<b>\$1,946,897.33</b>	<b>\$1,946,897.33</b>	<b>\$1,946,897.33</b>	<b>\$1,946,897.33</b>	<b>\$345,102.67</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,217,000.00	\$0.00	\$2,217,000.00	\$1,946,897.33	\$1,946,897.33	\$1,946,897.33	\$1,946,897.33	\$270,102.67
1321	Primas de vacaciones, dominical y gratificación de	\$2,217,000.00	\$0.00	\$2,217,000.00	\$1,946,897.33	\$1,946,897.33	\$1,946,897.33	\$1,946,897.33	\$270,102.67
1330	Horas extraordinarias	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1331	Horas extraordinarias	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$587,040.00</b>	<b>\$0.00</b>	<b>\$587,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,040.00</b>
1410	Aportaciones de seguridad social	\$587,040.00	\$0.00	\$587,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,040.00
1411	Aportaciones de seguridad social	\$587,040.00	\$0.00	\$587,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,040.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</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>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,096,446.00</b>	<b>\$0.00</b>	<b>\$10,096,446.00</b>	<b>\$11,491,205.96</b>	<b>\$11,491,205.96</b>	<b>\$11,491,205.96</b>	<b>\$10,183,186.76</b>	<b>-\$1,394,759.96</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$1,010,000.00</b>	<b>\$992,596.17</b>	<b>\$992,596.17</b>	<b>\$992,596.17</b>	<b>\$992,596.17</b>	<b>\$17,403.83</b>
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$0.00	\$180,000.00	\$319,030.86	\$319,030.86	\$319,030.86	\$319,030.86	-\$139,030.86
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$0.00	\$180,000.00	\$319,030.86	\$319,030.86	\$319,030.86	\$319,030.86	-\$139,030.86
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$296,152.90	\$296,152.90	\$296,152.90	\$296,152.90	-\$116,152.90
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$296,152.90	\$296,152.90	\$296,152.90	\$296,152.90	-\$116,152.90
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2150	Material impreso e información digital	\$165,000.00	\$0.00	\$165,000.00	\$231,001.81	\$231,001.81	\$231,001.81	\$231,001.81	-\$66,001.81
2151	Material impreso e información digital	\$165,000.00	\$0.00	\$165,000.00	\$231,001.81	\$231,001.81	\$231,001.81	\$231,001.81	-\$66,001.81
2160	Material de limpieza	\$165,000.00	\$0.00	\$165,000.00	\$146,410.60	\$146,410.60	\$146,410.60	\$146,410.60	\$18,589.40
2161	Material de limpieza	\$165,000.00	\$0.00	\$165,000.00	\$146,410.60	\$146,410.60	\$146,410.60	\$146,410.60	\$18,589.40
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/may./2025

hora de Impresión 01:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de bienes	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2181	Materiales para el registro e identificación de bienes	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$382,214.79</b>	<b>\$382,214.79</b>	<b>\$382,214.79</b>	<b>\$382,214.79</b>	<b>\$37,785.21</b>
2210	Productos alimenticios para personas	\$420,000.00	\$0.00	\$420,000.00	\$382,214.79	\$382,214.79	\$382,214.79	\$382,214.79	\$37,785.21
2211	Productos alimenticios para personas	\$420,000.00	\$0.00	\$420,000.00	\$382,214.79	\$382,214.79	\$382,214.79	\$382,214.79	\$37,785.21
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,400,829.00</b>	<b>\$0.00</b>	<b>\$1,400,829.00</b>	<b>\$1,350,257.78</b>	<b>\$1,350,257.78</b>	<b>\$1,350,257.78</b>	<b>\$1,350,257.78</b>	<b>\$50,571.22</b>
2460	Material eléctrico y electrónico	\$231,600.00	\$0.00	\$231,600.00	\$178,523.71	\$178,523.71	\$178,523.71	\$178,523.71	\$53,076.29
2461	Material eléctrico y electrónico	\$231,600.00	\$0.00	\$231,600.00	\$178,523.71	\$178,523.71	\$178,523.71	\$178,523.71	\$53,076.29
2480	Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$42,132.28	\$42,132.28	\$42,132.28	\$42,132.28	\$47,867.72
2481	Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$42,132.28	\$42,132.28	\$42,132.28	\$42,132.28	\$47,867.72
2490	Otros materiales y artículos de construcción y repa	\$1,079,229.00	\$0.00	\$1,079,229.00	\$1,129,601.79	\$1,129,601.79	\$1,129,601.79	\$1,129,601.79	-\$50,372.79
2491	Otros materiales y artículos de construcción y repa	\$1,079,229.00	\$0.00	\$1,079,229.00	\$1,129,601.79	\$1,129,601.79	\$1,129,601.79	\$1,129,601.79	-\$50,372.79
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$540,272.00</b>	<b>\$0.00</b>	<b>\$540,272.00</b>	<b>\$237,925.08</b>	<b>\$237,925.08</b>	<b>\$237,925.08</b>	<b>\$237,925.08</b>	<b>\$302,346.92</b>
2510	Productos químicos básicos	\$34,190.00	\$0.00	\$34,190.00	\$163,874.16	\$163,874.16	\$163,874.16	\$163,874.16	-\$129,684.16
2511	Productos químicos básicos	\$34,190.00	\$0.00	\$34,190.00	\$163,874.16	\$163,874.16	\$163,874.16	\$163,874.16	-\$129,684.16
2520	Fertilizantes, pesticidas y otros agroquímicos	\$73,082.00	\$0.00	\$73,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,082.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$73,082.00	\$0.00	\$73,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,082.00
2530	Medicinas y productos farmacéuticos	\$73,000.00	\$0.00	\$73,000.00	\$33,361.92	\$33,361.92	\$33,361.92	\$33,361.92	\$39,638.08
2531	Medicinas y productos farmacéuticos	\$73,000.00	\$0.00	\$73,000.00	\$33,361.92	\$33,361.92	\$33,361.92	\$33,361.92	\$39,638.08
2540	Materiales, accesorios y suministros médicos	\$360,000.00	\$0.00	\$360,000.00	\$40,689.00	\$40,689.00	\$40,689.00	\$40,689.00	\$319,311.00
2541	Materiales, accesorios y suministros médicos	\$360,000.00	\$0.00	\$360,000.00	\$40,689.00	\$40,689.00	\$40,689.00	\$40,689.00	\$319,311.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,109,060.00</b>	<b>\$0.00</b>	<b>\$5,109,060.00</b>	<b>\$7,107,043.28</b>	<b>\$7,107,043.28</b>	<b>\$7,107,043.28</b>	<b>\$5,799,024.08</b>	<b>-\$1,997,983.28</b>
2610	Combustibles, lubricantes y aditivos	\$5,109,060.00	\$0.00	\$5,109,060.00	\$7,107,043.28	\$7,107,043.28	\$7,107,043.28	\$5,799,024.08	-\$1,997,983.28
2611	Combustibles, lubricantes y aditivos	\$5,109,060.00	\$0.00	\$5,109,060.00	\$7,107,043.28	\$7,107,043.28	\$7,107,043.28	\$5,799,024.08	-\$1,997,983.28
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$296,815.00</b>	<b>\$0.00</b>	<b>\$296,815.00</b>	<b>\$126,372.75</b>	<b>\$126,372.75</b>	<b>\$126,372.75</b>	<b>\$126,372.75</b>	<b>\$170,442.25</b>
2710	Vestuario y uniformes	\$146,815.00	\$0.00	\$146,815.00	\$7,573.50	\$7,573.50	\$7,573.50	\$7,573.50	\$139,241.50
2711	Vestuario y uniformes	\$146,815.00	\$0.00	\$146,815.00	\$7,573.50	\$7,573.50	\$7,573.50	\$7,573.50	\$139,241.50
2720	Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$6,060.93	\$6,060.93	\$6,060.93	\$6,060.93	\$73,939.07
2721	Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$6,060.93	\$6,060.93	\$6,060.93	\$6,060.93	\$73,939.07
2730	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$112,738.32	\$112,738.32	\$112,738.32	\$112,738.32	-\$42,738.32
2731	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$112,738.32	\$112,738.32	\$112,738.32	\$112,738.32	-\$42,738.32
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$153,470.00</b>	<b>\$0.00</b>	<b>\$153,470.00</b>	<b>\$5,480.00</b>	<b>\$5,480.00</b>	<b>\$5,480.00</b>	<b>\$5,480.00</b>	<b>\$147,990.00</b>
2810	Sustancias y materiales explosivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2811	Sustancias y materiales explosivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/may./2025

hora de Impresión 01:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2820	Materiales de seguridad pública	\$23,470.00	\$0.00	\$23,470.00	\$5,480.00	\$5,480.00	\$5,480.00	\$5,480.00	\$17,990.00
2821	Materiales de seguridad pública	\$23,470.00	\$0.00	\$23,470.00	\$5,480.00	\$5,480.00	\$5,480.00	\$5,480.00	\$17,990.00
2830	Prendas de protección para seguridad pública y na	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2831	Prendas de protección para seguridad pública y na	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,166,000.00</b>	<b>\$0.00</b>	<b>\$1,166,000.00</b>	<b>\$1,289,316.11</b>	<b>\$1,289,316.11</b>	<b>\$1,289,316.11</b>	<b>\$1,289,316.11</b>	<b>-\$123,316.11</b>
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$197,224.30	\$197,224.30	\$197,224.30	\$197,224.30	\$2,775.70
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$197,224.30	\$197,224.30	\$197,224.30	\$197,224.30	\$2,775.70
2960	Refacciones y accesorios menores de equipo de tr	\$396,000.00	\$0.00	\$396,000.00	\$254,303.39	\$254,303.39	\$254,303.39	\$254,303.39	\$141,696.61
2961	Refacciones y accesorios menores de equipo de tr	\$396,000.00	\$0.00	\$396,000.00	\$254,303.39	\$254,303.39	\$254,303.39	\$254,303.39	\$141,696.61
2970	Refacciones y accesorios menores de equipo de d	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2971	Refacciones y accesorios menores de equipo de d	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2980	Refacciones y accesorios menores de maquinaria	\$510,000.00	\$0.00	\$510,000.00	\$837,788.42	\$837,788.42	\$837,788.42	\$837,788.42	-\$327,788.42
2981	Refacciones y accesorios menores de maquinaria	\$510,000.00	\$0.00	\$510,000.00	\$837,788.42	\$837,788.42	\$837,788.42	\$837,788.42	-\$327,788.42
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,003,829.00</b>	<b>-\$150,000.00</b>	<b>\$8,853,829.00</b>	<b>\$12,270,892.01</b>	<b>\$12,272,171.70</b>	<b>\$12,283,072.94</b>	<b>\$11,859,086.35</b>	<b>-\$3,418,342.70</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,605,133.00</b>	<b>\$0.00</b>	<b>\$4,605,133.00</b>	<b>\$5,332,956.13</b>	<b>\$5,332,956.13</b>	<b>\$5,332,956.13</b>	<b>\$5,105,553.00</b>	<b>-\$727,823.13</b>
3110	Energía eléctrica	\$4,383,133.00	\$0.00	\$4,383,133.00	\$5,055,657.00	\$5,055,657.00	\$5,055,657.00	\$5,055,657.00	-\$672,524.00
3111	Energía eléctrica	\$4,383,133.00	\$0.00	\$4,383,133.00	\$5,055,657.00	\$5,055,657.00	\$5,055,657.00	\$5,055,657.00	-\$672,524.00
3120	Gas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3121	Gas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3140	Telefonía tradicional	\$144,000.00	\$0.00	\$144,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$124,000.00
3141	Telefonía tradicional	\$144,000.00	\$0.00	\$144,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$124,000.00
3170	Servicios de acceso de Internet, redes y procesam	\$48,000.00	\$0.00	\$48,000.00	\$257,299.13	\$257,299.13	\$257,299.13	\$29,896.00	-\$209,299.13
3171	Servicios de acceso de Internet, redes y procesam	\$48,000.00	\$0.00	\$48,000.00	\$257,299.13	\$257,299.13	\$257,299.13	\$29,896.00	-\$209,299.13
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$697,812.46</b>	<b>\$697,812.46</b>	<b>\$697,812.46</b>	<b>\$697,812.46</b>	<b>-\$117,812.46</b>
3210	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$142,950.00	\$142,950.00	\$142,950.00	\$142,950.00	-\$92,950.00
3211	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$142,950.00	\$142,950.00	\$142,950.00	\$142,950.00	-\$92,950.00
3220	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$189,280.00	\$189,280.00	\$189,280.00	\$189,280.00	-\$9,280.00
3221	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$189,280.00	\$189,280.00	\$189,280.00	\$189,280.00	-\$9,280.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$350,000.00	\$0.00	\$350,000.00	\$365,582.46	\$365,582.46	\$365,582.46	\$365,582.46	-\$15,582.46
3261	Arrendamiento de maquinaria, otros equipos y her	\$350,000.00	\$0.00	\$350,000.00	\$365,582.46	\$365,582.46	\$365,582.46	\$365,582.46	-\$15,582.46
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$63,211.33</b>	<b>\$63,211.33</b>	<b>\$63,211.33</b>	<b>\$63,211.33</b>	<b>\$136,788.67</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$94,200.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$94,200.00
3390	Servicios profesionales, científicos y técnicos integ	\$100,000.00	\$0.00	\$100,000.00	\$57,411.33	\$57,411.33	\$57,411.33	\$57,411.33	\$42,588.67



# MUNICIPIO DE TENAMAXTLÁN JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/may./2025

hora de Impresión 01:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	\$0.00	\$100,000.00	\$57,411.33	\$57,411.33	\$57,411.33	\$57,411.33	\$42,588.67
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$506,779.00</b>	<b>\$0.00</b>	<b>\$506,779.00</b>	<b>\$624,444.40</b>	<b>\$624,444.40</b>	<b>\$624,444.40</b>	<b>\$624,444.40</b>	<b>-\$117,665.40</b>
3410	Servicios financieros y bancarios	\$210,179.00	\$0.00	\$210,179.00	\$153,557.01	\$153,557.01	\$153,557.01	\$153,557.01	\$56,621.99
3411	Servicios financieros y bancarios	\$210,179.00	\$0.00	\$210,179.00	\$153,557.01	\$153,557.01	\$153,557.01	\$153,557.01	\$56,621.99
3440	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$0.00	\$25,000.00	\$98,622.16	\$98,622.16	\$98,622.16	\$98,622.16	-\$73,622.16
3441	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$0.00	\$25,000.00	\$98,622.16	\$98,622.16	\$98,622.16	\$98,622.16	-\$73,622.16
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$360,598.42	\$360,598.42	\$360,598.42	\$360,598.42	-\$110,598.42
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$360,598.42	\$360,598.42	\$360,598.42	\$360,598.42	-\$110,598.42
3490	Servicios financieros, bancarios y comerciales inte	\$21,600.00	\$0.00	\$21,600.00	\$11,666.81	\$11,666.81	\$11,666.81	\$11,666.81	\$9,933.19
3491	Servicios financieros, bancarios y comerciales inte	\$21,600.00	\$0.00	\$21,600.00	\$11,666.81	\$11,666.81	\$11,666.81	\$11,666.81	\$9,933.19
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,275,561.00</b>	<b>\$0.00</b>	<b>\$1,275,561.00</b>	<b>\$2,414,838.56</b>	<b>\$2,414,838.56</b>	<b>\$2,427,019.49</b>	<b>\$2,414,838.56</b>	<b>-\$1,139,277.56</b>
3510	Conservación y mantenimiento menor de inmueble	\$356,351.00	\$0.00	\$356,351.00	\$1,377,350.50	\$1,377,350.50	\$1,377,350.50	\$1,377,350.50	-\$1,020,999.50
3511	Conservación y mantenimiento menor de inmueble	\$356,351.00	\$0.00	\$356,351.00	\$1,377,350.50	\$1,377,350.50	\$1,377,350.50	\$1,377,350.50	-\$1,020,999.50
3520	Instalación, reparación y mantenimiento de mobili	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
3521	Instalación, reparación y mantenimiento de mobili	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
3530	Instalación, reparación y mantenimiento de equipo	\$39,000.00	\$0.00	\$39,000.00	\$116,180.05	\$116,180.05	\$128,360.98	\$116,180.05	-\$77,180.05
3531	Instalación, reparación y mantenimiento de equipo	\$39,000.00	\$0.00	\$39,000.00	\$116,180.05	\$116,180.05	\$128,360.98	\$116,180.05	-\$77,180.05
3550	Reparación y mantenimiento de equipo de transpo	\$331,070.00	\$0.00	\$331,070.00	\$538,702.47	\$538,702.47	\$538,702.47	\$538,702.47	-\$207,632.47
3551	Reparación y mantenimiento de equipo de transpo	\$331,070.00	\$0.00	\$331,070.00	\$538,702.47	\$538,702.47	\$538,702.47	\$538,702.47	-\$207,632.47
3570	Instalación, reparación y mantenimiento de maquir	\$425,640.00	\$0.00	\$425,640.00	\$382,605.54	\$382,605.54	\$382,605.54	\$382,605.54	\$43,034.46
3571	Instalación, reparación y mantenimiento de maquir	\$425,640.00	\$0.00	\$425,640.00	\$382,605.54	\$382,605.54	\$382,605.54	\$382,605.54	\$43,034.46
3590	Servicios de jardinería y fumigación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3591	Servicios de jardinería y fumigación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$125,360.00</b>	<b>\$125,360.00</b>	<b>\$125,360.00</b>	<b>\$125,360.00</b>	<b>-\$50,360.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$75,000.00	\$0.00	\$75,000.00	\$125,360.00	\$125,360.00	\$125,360.00	\$125,360.00	-\$50,360.00
3611	Difusión por radio, televisión y otros medios de me	\$75,000.00	\$0.00	\$75,000.00	\$125,360.00	\$125,360.00	\$125,360.00	\$125,360.00	-\$50,360.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$326,000.00</b>	<b>\$0.00</b>	<b>\$326,000.00</b>	<b>\$174,358.99</b>	<b>\$174,358.99</b>	<b>\$174,358.99</b>	<b>\$176,778.99</b>	<b>\$151,641.01</b>
3750	Viáticos en el país	\$276,000.00	\$0.00	\$276,000.00	\$147,773.98	\$147,773.98	\$147,773.98	\$150,193.98	\$128,226.02
3751	Viáticos en el país	\$276,000.00	\$0.00	\$276,000.00	\$147,773.98	\$147,773.98	\$147,773.98	\$150,193.98	\$128,226.02
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$26,585.01	\$26,585.01	\$26,585.01	\$26,585.01	\$23,414.99
3791	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$26,585.01	\$26,585.01	\$26,585.01	\$26,585.01	\$23,414.99
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$2,826,310.14</b>	<b>\$2,827,589.83</b>	<b>\$2,826,310.14</b>	<b>\$2,639,487.61</b>	<b>-\$1,927,589.83</b>
3820	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$800,000.00	\$2,618,108.44	\$2,618,108.44	\$2,618,108.44	\$2,431,285.91	-\$1,818,108.44
3821	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$800,000.00	\$2,618,108.44	\$2,618,108.44	\$2,618,108.44	\$2,431,285.91	-\$1,818,108.44



# MUNICIPIO DE TENAMAXTLÁN JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/may./2025

hora de Impresión 01:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3850	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$208,201.70	\$209,481.39	\$208,201.70	\$208,201.70	-\$109,481.39
3851	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$208,201.70	\$209,481.39	\$208,201.70	\$208,201.70	-\$109,481.39
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$535,356.00</b>	<b>-\$150,000.00</b>	<b>\$385,356.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$373,756.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3990	Otros servicios generales	\$385,356.00	-\$150,000.00	\$235,356.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$223,756.00
3991	Otros servicios generales	\$385,356.00	-\$150,000.00	\$235,356.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$223,756.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$5,603,381.00</b>	<b>\$0.00</b>	<b>\$5,603,381.00</b>	<b>\$5,874,616.79</b>	<b>\$5,874,616.79</b>	<b>\$5,874,616.79</b>	<b>\$5,874,616.79</b>	<b>-\$271,235.79</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,993,000.00</b>	<b>\$0.00</b>	<b>\$3,993,000.00</b>	<b>\$4,496,535.00</b>	<b>\$4,496,535.00</b>	<b>\$4,496,535.00</b>	<b>\$4,496,535.00</b>	<b>-\$503,535.00</b>
4150	Transferencias internas otorgadas a entidades par.	\$3,993,000.00	\$0.00	\$3,993,000.00	\$4,496,535.00	\$4,496,535.00	\$4,496,535.00	\$4,496,535.00	-\$503,535.00
4151	Transferencias internas otorgadas a entidades par.	\$3,993,000.00	\$0.00	\$3,993,000.00	\$4,496,535.00	\$4,496,535.00	\$4,496,535.00	\$4,496,535.00	-\$503,535.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,573,433.00</b>	<b>\$0.00</b>	<b>\$1,573,433.00</b>	<b>\$1,369,411.79</b>	<b>\$1,369,411.79</b>	<b>\$1,369,411.79</b>	<b>\$1,369,411.79</b>	<b>\$204,021.21</b>
4410	Ayudas sociales a personas	\$134,760.00	\$150,000.00	\$284,760.00	\$280,009.36	\$280,009.36	\$280,009.36	\$280,009.36	\$4,750.64
4411	Ayudas sociales a personas	\$134,760.00	\$150,000.00	\$284,760.00	\$280,009.36	\$280,009.36	\$280,009.36	\$280,009.36	\$4,750.64
4420	Becas y otras ayudas para programas de capacita	\$150,000.00	-\$150,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$2,000.00
4421	Becas y otras ayudas para programas de capacita	\$150,000.00	-\$150,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$2,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,238,673.00	\$0.00	\$1,238,673.00	\$949,465.33	\$949,465.33	\$949,465.33	\$949,465.33	\$289,207.67
4431	Ayudas sociales a instituciones de enseñanza	\$1,238,673.00	\$0.00	\$1,238,673.00	\$949,465.33	\$949,465.33	\$949,465.33	\$949,465.33	\$289,207.67
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$137,937.10	\$137,937.10	\$137,937.10	\$137,937.10	-\$87,937.10
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$137,937.10	\$137,937.10	\$137,937.10	\$137,937.10	-\$87,937.10
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$36,948.00</b>	<b>\$0.00</b>	<b>\$36,948.00</b>	<b>\$8,670.00</b>	<b>\$8,670.00</b>	<b>\$8,670.00</b>	<b>\$8,670.00</b>	<b>\$28,278.00</b>
4510	Pensiones	\$36,948.00	\$0.00	\$36,948.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$28,278.00
4511	Pensiones	\$36,948.00	\$0.00	\$36,948.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$28,278.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$783,400.00</b>	<b>\$0.00</b>	<b>\$783,400.00</b>	<b>\$184,010.39</b>	<b>\$184,010.39</b>	<b>\$184,010.39</b>	<b>\$184,010.39</b>	<b>\$599,389.61</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$20,579.00</b>	<b>\$20,579.00</b>	<b>\$20,579.00</b>	<b>\$20,579.00</b>	<b>\$299,421.00</b>
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5150	Equipo de cómputo y de tecnologías de la informar	\$150,000.00	\$0.00	\$150,000.00	\$20,579.00	\$20,579.00	\$20,579.00	\$20,579.00	\$129,421.00
5151	Equipo de cómputo y de tecnología de la informaci	\$150,000.00	\$0.00	\$150,000.00	\$20,579.00	\$20,579.00	\$20,579.00	\$20,579.00	\$129,421.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$83,850.02</b>	<b>\$83,850.02</b>	<b>\$83,850.02</b>	<b>\$83,850.02</b>	<b>\$266,149.98</b>



# MUNICIPIO DE TENAMAXTLÁN JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/may./2025

hora de Impresión 01:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5510	Equipo de defensa y seguridad	\$350,000.00	\$0.00	\$350,000.00	\$83,850.02	\$83,850.02	\$83,850.02	\$83,850.02	\$266,149.98
5511	Equipo de defensa y seguridad	\$350,000.00	\$0.00	\$350,000.00	\$83,850.02	\$83,850.02	\$83,850.02	\$83,850.02	\$266,149.98
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5610	Maquinaria y equipo agropecuario	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5611	Maquinaria y equipo agropecuario	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$63,400.00</b>	<b>\$0.00</b>	<b>\$63,400.00</b>	<b>\$79,581.37</b>	<b>\$79,581.37</b>	<b>\$79,581.37</b>	<b>\$79,581.37</b>	<b>-\$16,181.37</b>
5910	Software	\$63,400.00	\$0.00	\$63,400.00	\$79,581.37	\$79,581.37	\$79,581.37	\$79,581.37	-\$16,181.37
5911	Software	\$63,400.00	\$0.00	\$63,400.00	\$79,581.37	\$79,581.37	\$79,581.37	\$79,581.37	-\$16,181.37
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$9,263,008.00</b>	<b>-\$67,281.11</b>	<b>\$9,195,726.89</b>	<b>\$6,470,803.47</b>	<b>\$6,470,803.47</b>	<b>\$6,470,803.47</b>	<b>\$6,470,803.47</b>	<b>\$2,724,923.42</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$9,263,008.00</b>	<b>-\$67,281.11</b>	<b>\$9,195,726.89</b>	<b>\$6,470,803.47</b>	<b>\$6,470,803.47</b>	<b>\$6,470,803.47</b>	<b>\$6,470,803.47</b>	<b>\$2,724,923.42</b>
6230	Construcción de obras para el abastecimiento de agua	\$864,665.00	-\$67,281.11	\$797,383.89	\$1,033,402.94	\$1,033,402.94	\$1,033,402.94	\$1,033,402.94	-\$236,019.05
6231	Construcción de obras para el abastecimiento de agua	\$864,665.00	-\$67,281.11	\$797,383.89	\$1,033,402.94	\$1,033,402.94	\$1,033,402.94	\$1,033,402.94	-\$236,019.05
6240	División de terrenos y construcción de obras de urbanización	\$6,368,356.00	\$0.00	\$6,368,356.00	\$5,117,597.01	\$5,117,597.01	\$5,117,597.01	\$5,117,597.01	\$1,250,758.99
6241	División de terrenos y construcción de obras de urbanización	\$6,368,356.00	\$0.00	\$6,368,356.00	\$5,117,597.01	\$5,117,597.01	\$5,117,597.01	\$5,117,597.01	\$1,250,758.99
6250	Construcción de vías de comunicación	\$2,029,987.00	\$0.00	\$2,029,987.00	\$319,803.52	\$319,803.52	\$319,803.52	\$319,803.52	\$1,710,183.48
6251	Construcción de vías de comunicación	\$2,029,987.00	\$0.00	\$2,029,987.00	\$319,803.52	\$319,803.52	\$319,803.52	\$319,803.52	\$1,710,183.48
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$214,517.00</b>	<b>\$150,000.00</b>	<b>\$364,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,517.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$214,517.00</b>	<b>\$0.00</b>	<b>\$214,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,517.00</b>
9910	ADEFAS	\$214,517.00	\$0.00	\$214,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,517.00
9911	ADEFAS	\$214,517.00	\$0.00	\$214,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,517.00
<b>Total</b>		<b>\$54,995,066.00</b>	<b>-\$67,281.11</b>	<b>\$54,927,784.89</b>	<b>\$59,819,773.13</b>	<b>\$59,821,052.82</b>	<b>\$59,831,954.06</b>	<b>\$58,099,948.27</b>	<b>-\$4,893,267.93</b>