



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TENAMAXTLÁN JALISCO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/jun./2025  
12:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,230,416.00</b>	<b>\$9,036,741.04</b>	<b>\$28,267,157.04</b>	<b>\$23,471,896.22</b>	<b>\$4,795,260.82</b>	<b>\$23,471,896.22</b>	<b>\$0.00</b>	<b>\$4,795,260.82</b>	<b>\$23,471,896.22</b>	<b>\$23,471,896.22</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,001,376.00</b>	<b>-\$4,561,809.80</b>	<b>\$11,439,566.20</b>	<b>\$7,054,843.74</b>	<b>\$4,384,722.46</b>	<b>\$7,054,843.74</b>	<b>\$0.00</b>	<b>\$4,384,722.46</b>	<b>\$7,054,843.74</b>	<b>\$7,054,843.74</b>	<b>\$0.00</b>
1110	Dietas	\$1,883,724.00	-\$1,300,334.00	\$583,390.00	\$583,390.00	\$0.00	\$583,390.00	\$0.00	\$0.00	\$583,390.00	\$583,390.00	\$0.00
1111	Dietas	\$1,883,724.00	-\$1,300,334.00	\$583,390.00	\$583,390.00	\$0.00	\$583,390.00	\$0.00	\$0.00	\$583,390.00	\$583,390.00	\$0.00
1130	Sueldos base al personal permanente	\$14,117,652.00	-\$3,261,475.80	\$10,856,176.20	\$6,471,453.74	\$4,384,722.46	\$6,471,453.74	\$0.00	\$4,384,722.46	\$6,471,453.74	\$6,471,453.74	\$0.00
1131	Sueldos base al personal permanente	\$14,117,652.00	-\$3,261,475.80	\$10,856,176.20	\$6,471,453.74	\$4,384,722.46	\$6,471,453.74	\$0.00	\$4,384,722.46	\$6,471,453.74	\$6,471,453.74	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$250,000.00</b>	<b>\$13,885,424.49</b>	<b>\$14,135,424.49</b>	<b>\$14,135,424.49</b>	<b>\$0.00</b>	<b>\$14,135,424.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,135,424.49</b>	<b>\$14,135,424.49</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$13,885,424.49	\$14,135,424.49	\$14,135,424.49	\$0.00	\$14,135,424.49	\$0.00	\$0.00	\$14,135,424.49	\$14,135,424.49	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$13,885,424.49	\$14,135,424.49	\$14,135,424.49	\$0.00	\$14,135,424.49	\$0.00	\$0.00	\$14,135,424.49	\$14,135,424.49	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,292,000.00</b>	<b>\$0.00</b>	<b>\$2,292,000.00</b>	<b>\$2,175,996.07</b>	<b>\$116,003.93</b>	<b>\$2,175,996.07</b>	<b>\$0.00</b>	<b>\$116,003.93</b>	<b>\$2,175,996.07</b>	<b>\$2,175,996.07</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,217,000.00	\$0.00	\$2,217,000.00	\$2,168,496.07	\$48,503.93	\$2,168,496.07	\$0.00	\$48,503.93	\$2,168,496.07	\$2,168,496.07	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,217,000.00	\$0.00	\$2,217,000.00	\$2,168,496.07	\$48,503.93	\$2,168,496.07	\$0.00	\$48,503.93	\$2,168,496.07	\$2,168,496.07	\$0.00
1330	Horas extraordinarias	\$75,000.00	\$0.00	\$75,000.00	\$7,500.00	\$67,500.00	\$7,500.00	\$0.00	\$67,500.00	\$7,500.00	\$7,500.00	\$0.00
1331	Horas extraordinarias	\$75,000.00	\$0.00	\$75,000.00	\$7,500.00	\$67,500.00	\$7,500.00	\$0.00	\$67,500.00	\$7,500.00	\$7,500.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$587,040.00</b>	<b>-\$292,505.57</b>	<b>\$294,534.43</b>	<b>\$0.00</b>	<b>\$294,534.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,534.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$587,040.00	-\$292,505.57	\$294,534.43	\$0.00	\$294,534.43	\$0.00	\$0.00	\$294,534.43	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$587,040.00	-\$292,505.57	\$294,534.43	\$0.00	\$294,534.43	\$0.00	\$0.00	\$294,534.43	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$5,631.92</b>	<b>\$105,631.92</b>	<b>\$105,631.92</b>	<b>\$0.00</b>	<b>\$105,631.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,631.92</b>	<b>\$105,631.92</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$5,631.92	\$105,631.92	\$105,631.92	\$0.00	\$105,631.92	\$0.00	\$0.00	\$105,631.92	\$105,631.92	\$0.00
1521	Indemnizaciones	\$100,000.00	\$5,631.92	\$105,631.92	\$105,631.92	\$0.00	\$105,631.92	\$0.00	\$0.00	\$105,631.92	\$105,631.92	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,544,121.00</b>	<b>\$1,984,290.13</b>	<b>\$11,528,411.13</b>	<b>\$9,454,415.32</b>	<b>\$2,073,995.81</b>	<b>\$9,454,415.32</b>	<b>\$0.00</b>	<b>\$2,073,995.81</b>	<b>\$9,454,415.32</b>	<b>\$8,946,913.56</b>	<b>\$507,501.76</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,185,000.00</b>	<b>\$83,522.41</b>	<b>\$1,268,522.41</b>	<b>\$824,604.10</b>	<b>\$443,918.31</b>	<b>\$824,604.10</b>	<b>\$0.00</b>	<b>\$443,918.31</b>	<b>\$824,604.10</b>	<b>\$751,964.36</b>	<b>\$72,639.74</b>
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$277,723.26	\$22,276.74	\$277,723.26	\$0.00	\$22,276.74	\$277,723.26	\$269,983.20	\$7,740.06
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$277,723.26	\$22,276.74	\$277,723.26	\$0.00	\$22,276.74	\$277,723.26	\$269,983.20	\$7,740.06
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$113,538.88	\$66,461.12	\$113,538.88	\$0.00	\$66,461.12	\$113,538.88	\$113,538.88	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$113,538.88	\$66,461.12	\$113,538.88	\$0.00	\$66,461.12	\$113,538.88	\$113,538.88	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$12,765.51	\$27,234.49	\$12,765.51	\$0.00	\$27,234.49	\$12,765.51	\$12,765.51	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$12,765.51	\$27,234.49	\$12,765.51	\$0.00	\$27,234.49	\$12,765.51	\$12,765.51	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$30,503.68	\$149,496.32	\$30,503.68	\$0.00	\$149,496.32	\$30,503.68	\$19,701.76	\$10,801.92
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$30,503.68	\$149,496.32	\$30,503.68	\$0.00	\$149,496.32	\$30,503.68	\$19,701.76	\$10,801.92
2160	Material de limpieza	\$180,000.00	\$78,794.41	\$258,794.41	\$258,794.41	\$0.00	\$258,794.41	\$0.00	\$0.00	\$258,794.41	\$204,696.65	\$54,097.76
2161	Material de limpieza	\$180,000.00	\$78,794.41	\$258,794.41	\$258,794.41	\$0.00	\$258,794.41	\$0.00	\$0.00	\$258,794.41	\$204,696.65	\$54,097.76
2170	Materiales y útiles de enseñanza	\$30,000.00	\$144,728.00	\$174,728.00	\$80,878.36	\$93,849.64	\$80,878.36	\$0.00	\$93,849.64	\$80,878.36	\$80,878.36	\$0.00
2171	Materiales y útiles de enseñanza	\$30,000.00	\$144,728.00	\$174,728.00	\$80,878.36	\$93,849.64	\$80,878.36	\$0.00	\$93,849.64	\$80,878.36	\$80,878.36	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$275,000.00	-\$140,000.00	\$135,000.00	\$50,400.00	\$84,600.00	\$50,400.00	\$0.00	\$84,600.00	\$50,400.00	\$50,400.00	\$0.00



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Fecha y 10/jun./2025

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$275,000.00	-\$140,000.00	\$135,000.00	\$50,400.00	\$84,600.00	\$50,400.00	\$0.00	\$84,600.00	\$50,400.00	\$50,400.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$420,000.00</b>	<b>\$21,377.58</b>	<b>\$441,377.58</b>	<b>\$314,457.27</b>	<b>\$126,920.31</b>	<b>\$314,457.27</b>	<b>\$0.00</b>	<b>\$126,920.31</b>	<b>\$314,457.27</b>	<b>\$300,683.15</b>	<b>\$13,774.12</b>
2210	Productos alimenticios para personas	\$420,000.00	-\$10,000.00	\$410,000.00	\$283,079.69	\$126,920.31	\$283,079.69	\$0.00	\$126,920.31	\$283,079.69	\$274,730.57	\$8,349.12
2211	Productos alimenticios para personas	\$420,000.00	-\$10,000.00	\$410,000.00	\$283,079.69	\$126,920.31	\$283,079.69	\$0.00	\$126,920.31	\$283,079.69	\$274,730.57	\$8,349.12
2230	Utensilios para el servicio de alimentación	\$0.00	\$31,377.58	\$31,377.58	\$31,377.58	\$0.00	\$31,377.58	\$0.00	\$0.00	\$31,377.58	\$25,952.58	\$5,425.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$31,377.58	\$31,377.58	\$31,377.58	\$0.00	\$31,377.58	\$0.00	\$0.00	\$31,377.58	\$25,952.58	\$5,425.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,475,829.00</b>	<b>\$479,253.18</b>	<b>\$1,955,082.18</b>	<b>\$1,454,682.10</b>	<b>\$500,400.08</b>	<b>\$1,454,682.10</b>	<b>\$0.00</b>	<b>\$500,400.08</b>	<b>\$1,454,682.10</b>	<b>\$1,076,355.51</b>	<b>\$378,326.59</b>
2460	Material eléctrico y electrónico	\$231,600.00	\$0.00	\$231,600.00	\$71,434.61	\$160,165.39	\$71,434.61	\$0.00	\$160,165.39	\$71,434.61	\$71,434.61	\$0.00
2461	Material eléctrico y electrónico	\$231,600.00	\$0.00	\$231,600.00	\$71,434.61	\$160,165.39	\$71,434.61	\$0.00	\$160,165.39	\$71,434.61	\$71,434.61	\$0.00
2480	Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$5,360.34	\$84,639.66	\$5,360.34	\$0.00	\$84,639.66	\$5,360.34	\$5,360.34	\$0.00
2481	Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$5,360.34	\$84,639.66	\$5,360.34	\$0.00	\$84,639.66	\$5,360.34	\$5,360.34	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,154,229.00	\$479,253.18	\$1,633,482.18	\$1,377,887.15	\$255,595.03	\$1,377,887.15	\$0.00	\$255,595.03	\$1,377,887.15	\$999,560.56	\$378,326.59
2491	Otros materiales y artículos de construcción y reparación	\$1,154,229.00	\$479,253.18	\$1,633,482.18	\$1,377,887.15	\$255,595.03	\$1,377,887.15	\$0.00	\$255,595.03	\$1,377,887.15	\$999,560.56	\$378,326.59
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$585,272.00</b>	<b>\$133,232.14</b>	<b>\$718,504.14</b>	<b>\$279,431.18</b>	<b>\$439,072.96</b>	<b>\$279,431.18</b>	<b>\$0.00</b>	<b>\$439,072.96</b>	<b>\$279,431.18</b>	<b>\$258,224.10</b>	<b>\$21,207.08</b>
2510	Productos químicos básicos	\$34,190.00	\$133,232.14	\$167,422.14	\$167,422.14	\$0.00	\$167,422.14	\$0.00	\$0.00	\$167,422.14	\$146,215.06	\$21,207.08
2511	Productos químicos básicos	\$34,190.00	\$133,232.14	\$167,422.14	\$167,422.14	\$0.00	\$167,422.14	\$0.00	\$0.00	\$167,422.14	\$146,215.06	\$21,207.08
2520	Fertilizantes, pesticidas y otros agroquímicos	\$73,082.00	\$0.00	\$73,082.00	\$30,310.00	\$42,772.00	\$30,310.00	\$0.00	\$42,772.00	\$30,310.00	\$30,310.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$73,082.00	\$0.00	\$73,082.00	\$30,310.00	\$42,772.00	\$30,310.00	\$0.00	\$42,772.00	\$30,310.00	\$30,310.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$118,000.00	\$0.00	\$118,000.00	\$81,699.04	\$36,300.96	\$81,699.04	\$0.00	\$36,300.96	\$81,699.04	\$81,699.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$118,000.00	\$0.00	\$118,000.00	\$81,699.04	\$36,300.96	\$81,699.04	\$0.00	\$36,300.96	\$81,699.04	\$81,699.04	\$0.00
2540	Materiales, accesorios y suministros médicos	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,200,000.00</b>	<b>\$1,155,873.89</b>	<b>\$5,355,873.89</b>	<b>\$5,319,951.10</b>	<b>\$35,922.79</b>	<b>\$5,319,951.10</b>	<b>\$0.00</b>	<b>\$35,922.79</b>	<b>\$5,319,951.10</b>	<b>\$5,319,951.10</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,200,000.00	\$1,155,873.89	\$5,355,873.89	\$5,319,951.10	\$35,922.79	\$5,319,951.10	\$0.00	\$35,922.79	\$5,319,951.10	\$5,319,951.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,200,000.00	\$1,155,873.89	\$5,355,873.89	\$5,319,951.10	\$35,922.79	\$5,319,951.10	\$0.00	\$35,922.79	\$5,319,951.10	\$5,319,951.10	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$296,185.00</b>	<b>-\$59,351.01</b>	<b>\$236,833.99</b>	<b>\$118,968.80</b>	<b>\$117,865.19</b>	<b>\$118,968.80</b>	<b>\$0.00</b>	<b>\$117,865.19</b>	<b>\$118,968.80</b>	<b>\$113,128.20</b>	<b>\$5,840.60</b>
2710	Vestuario y uniformes	\$146,185.00	-\$64,728.00	\$81,457.00	\$42,026.80	\$39,430.20	\$42,026.80	\$0.00	\$39,430.20	\$42,026.80	\$42,026.80	\$0.00
2711	Vestuario y uniformes	\$146,185.00	-\$64,728.00	\$81,457.00	\$42,026.80	\$39,430.20	\$42,026.80	\$0.00	\$39,430.20	\$42,026.80	\$42,026.80	\$0.00
2720	Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$1,565.01	\$78,434.99	\$1,565.01	\$0.00	\$78,434.99	\$1,565.01	\$1,565.01	\$0.00
2721	Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$1,565.01	\$78,434.99	\$1,565.01	\$0.00	\$78,434.99	\$1,565.01	\$1,565.01	\$0.00
2730	Artículos deportivos	\$70,000.00	\$5,376.99	\$75,376.99	\$75,376.99	\$0.00	\$75,376.99	\$0.00	\$0.00	\$75,376.99	\$69,536.39	\$5,840.60
2731	Artículos deportivos	\$70,000.00	\$5,376.99	\$75,376.99	\$75,376.99	\$0.00	\$75,376.99	\$0.00	\$0.00	\$75,376.99	\$69,536.39	\$5,840.60
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$275,835.00</b>	<b>\$0.00</b>	<b>\$275,835.00</b>	<b>\$14,850.00</b>	<b>\$260,985.00</b>	<b>\$14,850.00</b>	<b>\$0.00</b>	<b>\$260,985.00</b>	<b>\$14,850.00</b>	<b>\$14,850.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$52,365.00	\$0.00	\$52,365.00	\$0.00	\$52,365.00	\$0.00	\$0.00	\$52,365.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$52,365.00	\$0.00	\$52,365.00	\$0.00	\$52,365.00	\$0.00	\$0.00	\$52,365.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2820 Materiales de seguridad pública	\$123,470.00	\$0.00	\$123,470.00	\$3,100.00	\$120,370.00	\$3,100.00	\$0.00	\$120,370.00	\$3,100.00	\$3,100.00	\$0.00
2821 Materiales de seguridad pública	\$123,470.00	\$0.00	\$123,470.00	\$3,100.00	\$120,370.00	\$3,100.00	\$0.00	\$120,370.00	\$3,100.00	\$3,100.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$11,750.00	\$88,250.00	\$11,750.00	\$0.00	\$88,250.00	\$11,750.00	\$11,750.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$11,750.00	\$88,250.00	\$11,750.00	\$0.00	\$88,250.00	\$11,750.00	\$11,750.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,106,000.00</b>	<b>\$170,381.94</b>	<b>\$1,276,381.94</b>	<b>\$1,127,470.77</b>	<b>\$148,911.17</b>	<b>\$1,127,470.77</b>	<b>\$0.00</b>	<b>\$148,911.17</b>	<b>\$1,127,470.77</b>	<b>\$1,111,757.14</b>	<b>\$15,713.63</b>
2910 Herramientas menores	\$200,000.00	\$49,041.90	\$249,041.90	\$249,041.90	\$0.00	\$249,041.90	\$0.00	\$0.00	\$249,041.90	\$249,041.90	\$0.00
2911 Herramientas menores	\$200,000.00	\$49,041.90	\$249,041.90	\$249,041.90	\$0.00	\$249,041.90	\$0.00	\$0.00	\$249,041.90	\$249,041.90	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$396,000.00	\$109,069.77	\$505,069.77	\$505,069.77	\$0.00	\$505,069.77	\$0.00	\$0.00	\$505,069.77	\$505,069.77	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$396,000.00	\$109,069.77	\$505,069.77	\$505,069.77	\$0.00	\$505,069.77	\$0.00	\$0.00	\$505,069.77	\$505,069.77	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$510,000.00	\$12,270.27	\$522,270.27	\$373,359.10	\$148,911.17	\$373,359.10	\$0.00	\$148,911.17	\$373,359.10	\$357,645.47	\$15,713.63
2981 Refacciones y accesorios menores de maquinaria y otros	\$510,000.00	\$12,270.27	\$522,270.27	\$373,359.10	\$148,911.17	\$373,359.10	\$0.00	\$148,911.17	\$373,359.10	\$357,645.47	\$15,713.63
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,698,565.00</b>	<b>\$3,986,657.93</b>	<b>\$12,685,222.93</b>	<b>\$11,087,653.52</b>	<b>\$1,597,569.41</b>	<b>\$11,087,653.52</b>	<b>\$0.00</b>	<b>\$1,597,569.41</b>	<b>\$11,087,653.52</b>	<b>\$10,851,254.24</b>	<b>\$236,399.28</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,605,133.00</b>	<b>\$383,384.00</b>	<b>\$4,988,517.00</b>	<b>\$4,802,136.76</b>	<b>\$186,380.24</b>	<b>\$4,802,136.76</b>	<b>\$0.00</b>	<b>\$186,380.24</b>	<b>\$4,802,136.76</b>	<b>\$4,802,136.76</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$4,383,133.00	\$383,384.00	\$4,766,517.00	\$4,766,517.00	\$0.00	\$4,766,517.00	\$0.00	\$0.00	\$4,766,517.00	\$4,766,517.00	\$0.00
3111 Energía eléctrica	\$4,383,133.00	\$383,384.00	\$4,766,517.00	\$4,766,517.00	\$0.00	\$4,766,517.00	\$0.00	\$0.00	\$4,766,517.00	\$4,766,517.00	\$0.00
3120 Gas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$48,000.00	\$0.00	\$48,000.00	\$35,619.76	\$12,380.24	\$35,619.76	\$0.00	\$12,380.24	\$35,619.76	\$35,619.76	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$48,000.00	\$0.00	\$48,000.00	\$35,619.76	\$12,380.24	\$35,619.76	\$0.00	\$12,380.24	\$35,619.76	\$35,619.76	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$630,000.00</b>	<b>\$36,150.00</b>	<b>\$666,150.00</b>	<b>\$355,124.00</b>	<b>\$311,026.00</b>	<b>\$355,124.00</b>	<b>\$0.00</b>	<b>\$311,026.00</b>	<b>\$355,124.00</b>	<b>\$355,124.00</b>	<b>\$0.00</b>
3210 Arrendamiento de terrenos	\$100,000.00	\$36,150.00	\$136,150.00	\$136,150.00	\$0.00	\$136,150.00	\$0.00	\$0.00	\$136,150.00	\$136,150.00	\$0.00
3211 Arrendamiento de terrenos	\$100,000.00	\$36,150.00	\$136,150.00	\$136,150.00	\$0.00	\$136,150.00	\$0.00	\$0.00	\$136,150.00	\$136,150.00	\$0.00
3220 Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$154,130.00	\$25,870.00	\$154,130.00	\$0.00	\$25,870.00	\$154,130.00	\$154,130.00	\$0.00
3221 Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$154,130.00	\$25,870.00	\$154,130.00	\$0.00	\$25,870.00	\$154,130.00	\$154,130.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$64,844.00	\$285,156.00	\$64,844.00	\$0.00	\$285,156.00	\$64,844.00	\$64,844.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$64,844.00	\$285,156.00	\$64,844.00	\$0.00	\$285,156.00	\$64,844.00	\$64,844.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$67,431.03</b>	<b>\$132,568.97</b>	<b>\$67,431.03</b>	<b>\$0.00</b>	<b>\$132,568.97</b>	<b>\$67,431.03</b>	<b>\$67,431.03</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$51,853.72	\$48,146.28	\$51,853.72	\$0.00	\$48,146.28	\$51,853.72	\$51,853.72	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$51,853.72	\$48,146.28	\$51,853.72	\$0.00	\$48,146.28	\$51,853.72	\$51,853.72	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$15,577.31	\$84,422.69	\$15,577.31	\$0.00	\$84,422.69	\$15,577.31	\$15,577.31	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$15,577.31	\$84,422.69	\$15,577.31	\$0.00	\$84,422.69	\$15,577.31	\$15,577.31	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$536,779.00</b>	<b>\$162,419.44</b>	<b>\$699,198.44</b>	<b>\$343,319.92</b>	<b>\$355,878.52</b>	<b>\$343,319.92</b>	<b>\$0.00</b>	<b>\$355,878.52</b>	<b>\$343,319.92</b>	<b>\$343,319.92</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$210,179.00	-\$10,000.00	\$200,179.00	\$32,322.92	\$167,856.08	\$32,322.92	\$0.00	\$167,856.08	\$32,322.92	\$32,322.92	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TENAMAXTLÁN JALISCO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 10/jun./2025

hora de Impresión 12:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$210,179.00	-\$10,000.00	\$200,179.00	\$32,322.92	\$167,856.08	\$32,322.92	\$0.00	\$167,856.08	\$32,322.92	\$32,322.92	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$118,887.44	\$143,887.44	\$143,887.44	\$0.00	\$143,887.44	\$0.00	\$0.00	\$143,887.44	\$143,887.44	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$118,887.44	\$143,887.44	\$143,887.44	\$0.00	\$143,887.44	\$0.00	\$0.00	\$143,887.44	\$143,887.44	\$0.00
3450	Seguro de bienes patrimoniales	\$280,000.00	\$0.00	\$280,000.00	\$102,137.58	\$177,862.42	\$102,137.58	\$0.00	\$177,862.42	\$102,137.58	\$102,137.58	\$0.00
3451	Seguro de bienes patrimoniales	\$280,000.00	\$0.00	\$280,000.00	\$102,137.58	\$177,862.42	\$102,137.58	\$0.00	\$177,862.42	\$102,137.58	\$102,137.58	\$0.00
3470	Fletes y maniobras	\$0.00	\$53,532.00	\$53,532.00	\$53,532.00	\$0.00	\$53,532.00	\$0.00	\$0.00	\$53,532.00	\$53,532.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$53,532.00	\$53,532.00	\$53,532.00	\$0.00	\$53,532.00	\$0.00	\$0.00	\$53,532.00	\$53,532.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$21,600.00	\$0.00	\$21,600.00	\$11,439.98	\$10,160.02	\$11,439.98	\$0.00	\$10,160.02	\$11,439.98	\$11,439.98	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$21,600.00	\$0.00	\$21,600.00	\$11,439.98	\$10,160.02	\$11,439.98	\$0.00	\$10,160.02	\$11,439.98	\$11,439.98	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,000,561.00</b>	<b>\$1,442,452.99</b>	<b>\$2,443,013.99</b>	<b>\$2,253,096.55</b>	<b>\$189,917.44</b>	<b>\$2,253,096.55</b>	<b>\$0.00</b>	<b>\$189,917.44</b>	<b>\$2,253,096.55</b>	<b>\$2,187,329.89</b>	<b>\$65,766.66</b>
3510	Conservación y mantenimiento menor de inmuebles	\$256,351.00	\$908,944.88	\$1,165,295.88	\$1,074,789.13	\$90,506.75	\$1,074,789.13	\$0.00	\$90,506.75	\$1,074,789.13	\$1,074,789.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$256,351.00	\$908,944.88	\$1,165,295.88	\$1,074,789.13	\$90,506.75	\$1,074,789.13	\$0.00	\$90,506.75	\$1,074,789.13	\$1,074,789.13	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$39,000.00	\$41,248.81	\$80,248.81	\$74,448.83	\$5,799.98	\$74,448.83	\$0.00	\$5,799.98	\$74,448.83	\$74,448.83	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$39,000.00	\$41,248.81	\$80,248.81	\$74,448.83	\$5,799.98	\$74,448.83	\$0.00	\$5,799.98	\$74,448.83	\$74,448.83	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$331,070.00	\$190,493.08	\$521,563.08	\$495,160.62	\$26,402.46	\$495,160.62	\$0.00	\$26,402.46	\$495,160.62	\$470,787.96	\$24,372.66
3551	Reparación y mantenimiento de equipo de transporte	\$331,070.00	\$190,493.08	\$521,563.08	\$495,160.62	\$26,402.46	\$495,160.62	\$0.00	\$26,402.46	\$495,160.62	\$470,787.96	\$24,372.66
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,640.00	\$301,766.22	\$602,406.22	\$599,515.97	\$2,890.25	\$599,515.97	\$0.00	\$2,890.25	\$599,515.97	\$558,121.97	\$41,394.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,640.00	\$301,766.22	\$602,406.22	\$599,515.97	\$2,890.25	\$599,515.97	\$0.00	\$2,890.25	\$599,515.97	\$558,121.97	\$41,394.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$9,182.00	\$40,818.00	\$9,182.00	\$0.00	\$40,818.00	\$9,182.00	\$9,182.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$9,182.00	\$40,818.00	\$9,182.00	\$0.00	\$40,818.00	\$9,182.00	\$9,182.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$75,000.00</b>	<b>\$104,700.00</b>	<b>\$179,700.00</b>	<b>\$179,700.00</b>	<b>\$0.00</b>	<b>\$179,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,700.00</b>	<b>\$179,700.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$75,000.00	\$104,700.00	\$179,700.00	\$179,700.00	\$0.00	\$179,700.00	\$0.00	\$0.00	\$179,700.00	\$179,700.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$75,000.00	\$104,700.00	\$179,700.00	\$179,700.00	\$0.00	\$179,700.00	\$0.00	\$0.00	\$179,700.00	\$179,700.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$301,000.00</b>	<b>\$117,985.68</b>	<b>\$418,985.68</b>	<b>\$405,020.76</b>	<b>\$13,964.92</b>	<b>\$405,020.76</b>	<b>\$0.00</b>	<b>\$13,964.92</b>	<b>\$405,020.76</b>	<b>\$374,632.16</b>	<b>\$30,388.60</b>
3750	Viáticos en el país	\$276,000.00	\$117,985.68	\$393,985.68	\$393,985.68	\$0.00	\$393,985.68	\$0.00	\$0.00	\$393,985.68	\$363,597.08	\$30,388.60
3751	Viáticos en el país	\$276,000.00	\$117,985.68	\$393,985.68	\$393,985.68	\$0.00	\$393,985.68	\$0.00	\$0.00	\$393,985.68	\$363,597.08	\$30,388.60
3790	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$11,035.08	\$13,964.92	\$11,035.08	\$0.00	\$13,964.92	\$11,035.08	\$11,035.08	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$11,035.08	\$13,964.92	\$11,035.08	\$0.00	\$13,964.92	\$11,035.08	\$11,035.08	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$835,420.00</b>	<b>\$1,641,986.09</b>	<b>\$2,477,406.09</b>	<b>\$2,423,562.49</b>	<b>\$53,843.60</b>	<b>\$2,423,562.49</b>	<b>\$0.00</b>	<b>\$53,843.60</b>	<b>\$2,423,562.49</b>	<b>\$2,283,318.47</b>	<b>\$140,244.02</b>
3820	Gastos de orden social y cultural	\$735,420.00	\$1,641,986.09	\$2,377,406.09	\$2,377,406.09	\$0.00	\$2,377,406.09	\$0.00	\$0.00	\$2,377,406.09	\$2,237,162.07	\$140,244.02
3821	Gastos de orden social y cultural	\$735,420.00	\$1,641,986.09	\$2,377,406.09	\$2,377,406.09	\$0.00	\$2,377,406.09	\$0.00	\$0.00	\$2,377,406.09	\$2,237,162.07	\$140,244.02
3850	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$46,156.40	\$53,843.60	\$46,156.40	\$0.00	\$53,843.60	\$46,156.40	\$46,156.40	\$0.00
3851	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$46,156.40	\$53,843.60	\$46,156.40	\$0.00	\$53,843.60	\$46,156.40	\$46,156.40	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TENAMAXTLÁN JALISCO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/jun./2025  
12:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$514,672.00</b>	<b>\$97,579.73</b>	<b>\$612,251.73</b>	<b>\$258,262.01</b>	<b>\$353,989.72</b>	<b>\$258,262.01</b>	<b>\$0.00</b>	<b>\$353,989.72</b>	<b>\$258,262.01</b>	<b>\$258,262.01</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$12,507.75	\$137,492.25	\$12,507.75	\$0.00	\$137,492.25	\$12,507.75	\$12,507.75	\$0.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$12,507.75	\$137,492.25	\$12,507.75	\$0.00	\$137,492.25	\$12,507.75	\$12,507.75	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$97,579.73	\$197,579.73	\$197,579.73	\$0.00	\$197,579.73	\$0.00	\$0.00	\$197,579.73	\$197,579.73	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$97,579.73	\$197,579.73	\$197,579.73	\$0.00	\$197,579.73	\$0.00	\$0.00	\$197,579.73	\$197,579.73	\$0.00
3960	Otros gastos por responsabilidades	\$18,672.00	\$0.00	\$18,672.00	\$0.00	\$18,672.00	\$0.00	\$0.00	\$18,672.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$18,672.00	\$0.00	\$18,672.00	\$0.00	\$18,672.00	\$0.00	\$0.00	\$18,672.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$246,000.00	\$0.00	\$246,000.00	\$48,174.53	\$197,825.47	\$48,174.53	\$0.00	\$197,825.47	\$48,174.53	\$48,174.53	\$0.00
3991	Otros servicios generales	\$246,000.00	\$0.00	\$246,000.00	\$48,174.53	\$197,825.47	\$48,174.53	\$0.00	\$197,825.47	\$48,174.53	\$48,174.53	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,411,726.00</b>	<b>\$1,551,250.73</b>	<b>\$6,962,976.73</b>	<b>\$6,401,959.89</b>	<b>\$561,016.84</b>	<b>\$6,401,959.89</b>	<b>\$0.00</b>	<b>\$561,016.84</b>	<b>\$6,401,959.89</b>	<b>\$6,353,879.64</b>	<b>\$48,080.25</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$3,804,000.00</b>	<b>\$0.00</b>	<b>\$3,804,000.00</b>	<b>\$3,659,853.00</b>	<b>\$144,147.00</b>	<b>\$3,659,853.00</b>	<b>\$0.00</b>	<b>\$144,147.00</b>	<b>\$3,659,853.00</b>	<b>\$3,659,853.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$3,804,000.00	\$0.00	\$3,804,000.00	\$3,659,853.00	\$144,147.00	\$3,659,853.00	\$0.00	\$144,147.00	\$3,659,853.00	\$3,659,853.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,804,000.00	\$0.00	\$3,804,000.00	\$3,659,853.00	\$144,147.00	\$3,659,853.00	\$0.00	\$144,147.00	\$3,659,853.00	\$3,659,853.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,570,778.00</b>	<b>\$1,544,815.43</b>	<b>\$3,115,593.43</b>	<b>\$2,698,723.59</b>	<b>\$416,869.84</b>	<b>\$2,698,723.59</b>	<b>\$0.00</b>	<b>\$416,869.84</b>	<b>\$2,698,723.59</b>	<b>\$2,650,643.34</b>	<b>\$48,080.25</b>
4410	Ayudas sociales a personas	\$134,760.00	\$472,803.73	\$607,563.73	\$607,563.73	\$0.00	\$607,563.73	\$0.00	\$0.00	\$607,563.73	\$559,483.48	\$48,080.25
4411	Ayudas sociales a personas	\$134,760.00	\$472,803.73	\$607,563.73	\$607,563.73	\$0.00	\$607,563.73	\$0.00	\$0.00	\$607,563.73	\$559,483.48	\$48,080.25
4420	Becas y otras ayudas para programas de capacitación	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,236,018.00	\$1,040,208.96	\$2,276,226.96	\$1,959,357.12	\$316,869.84	\$1,959,357.12	\$0.00	\$316,869.84	\$1,959,357.12	\$1,959,357.12	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,236,018.00	\$1,040,208.96	\$2,276,226.96	\$1,959,357.12	\$316,869.84	\$1,959,357.12	\$0.00	\$316,869.84	\$1,959,357.12	\$1,959,357.12	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$81,802.74	\$131,802.74	\$131,802.74	\$0.00	\$131,802.74	\$0.00	\$0.00	\$131,802.74	\$131,802.74	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$81,802.74	\$131,802.74	\$131,802.74	\$0.00	\$131,802.74	\$0.00	\$0.00	\$131,802.74	\$131,802.74	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$36,948.00</b>	<b>\$6,435.30</b>	<b>\$43,383.30</b>	<b>\$43,383.30</b>	<b>\$0.00</b>	<b>\$43,383.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,383.30</b>	<b>\$43,383.30</b>	<b>\$0.00</b>
4510	Pensiones	\$36,948.00	\$6,435.30	\$43,383.30	\$43,383.30	\$0.00	\$43,383.30	\$0.00	\$0.00	\$43,383.30	\$43,383.30	\$0.00
4511	Pensiones	\$36,948.00	\$6,435.30	\$43,383.30	\$43,383.30	\$0.00	\$43,383.30	\$0.00	\$0.00	\$43,383.30	\$43,383.30	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$833,400.00</b>	<b>\$119,249.31</b>	<b>\$952,649.31</b>	<b>\$487,190.29</b>	<b>\$465,459.02</b>	<b>\$487,190.29</b>	<b>\$0.00</b>	<b>\$465,459.02</b>	<b>\$487,190.29</b>	<b>\$487,190.29</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$320,000.00</b>	<b>\$6,296.15</b>	<b>\$326,296.15</b>	<b>\$218,037.13</b>	<b>\$108,259.02</b>	<b>\$218,037.13</b>	<b>\$0.00</b>	<b>\$108,259.02</b>	<b>\$218,037.13</b>	<b>\$218,037.13</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$45,013.00	\$104,987.00	\$45,013.00	\$0.00	\$104,987.00	\$45,013.00	\$45,013.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$45,013.00	\$104,987.00	\$45,013.00	\$0.00	\$104,987.00	\$45,013.00	\$45,013.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$146,727.98	\$3,272.02	\$146,727.98	\$0.00	\$3,272.02	\$146,727.98	\$146,727.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$146,727.98	\$3,272.02	\$146,727.98	\$0.00	\$3,272.02	\$146,727.98	\$146,727.98	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$6,296.15	\$26,296.15	\$26,296.15	\$0.00	\$26,296.15	\$0.00	\$0.00	\$26,296.15	\$26,296.15	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$6,296.15	\$26,296.15	\$26,296.15	\$0.00	\$26,296.15	\$0.00	\$0.00	\$26,296.15	\$26,296.15	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TENAMAXTLÁN JALISCO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/jun./2025  
12:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	Vehículos y equipo terrestre	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
<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>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$92,800.00</b>	<b>\$7,200.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$92,800.00	\$7,200.00	\$92,800.00	\$0.00	\$7,200.00	\$92,800.00	\$92,800.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$92,800.00	\$7,200.00	\$92,800.00	\$0.00	\$7,200.00	\$92,800.00	\$92,800.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$63,400.00</b>	<b>\$47,953.16</b>	<b>\$111,353.16</b>	<b>\$111,353.16</b>	<b>\$0.00</b>	<b>\$111,353.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,353.16</b>	<b>\$111,353.16</b>	<b>\$0.00</b>
5910	Software	\$63,400.00	\$47,953.16	\$111,353.16	\$111,353.16	\$0.00	\$111,353.16	\$0.00	\$0.00	\$111,353.16	\$111,353.16	\$0.00
5911	Software	\$63,400.00	\$47,953.16	\$111,353.16	\$111,353.16	\$0.00	\$111,353.16	\$0.00	\$0.00	\$111,353.16	\$111,353.16	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,209,640.00</b>	<b>\$833,798.65</b>	<b>\$9,043,438.65</b>	<b>\$7,471,162.28</b>	<b>\$1,572,276.37</b>	<b>\$7,471,162.28</b>	<b>\$0.00</b>	<b>\$1,572,276.37</b>	<b>\$7,471,162.28</b>	<b>\$7,471,162.28</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,403,508.10</b>	<b>\$4,403,508.10</b>	<b>\$3,533,629.23</b>	<b>\$869,878.87</b>	<b>\$3,533,629.23</b>	<b>\$0.00</b>	<b>\$869,878.87</b>	<b>\$3,533,629.23</b>	<b>\$3,533,629.23</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,936,254.69	\$1,936,254.69	\$1,176,734.78	\$759,519.91	\$1,176,734.78	\$0.00	\$759,519.91	\$1,176,734.78	\$1,176,734.78	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,936,254.69	\$1,936,254.69	\$1,176,734.78	\$759,519.91	\$1,176,734.78	\$0.00	\$759,519.91	\$1,176,734.78	\$1,176,734.78	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,259,684.41	\$2,259,684.41	\$2,259,684.41	\$0.00	\$2,259,684.41	\$0.00	\$0.00	\$2,259,684.41	\$2,259,684.41	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,259,684.41	\$2,259,684.41	\$2,259,684.41	\$0.00	\$2,259,684.41	\$0.00	\$0.00	\$2,259,684.41	\$2,259,684.41	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$207,569.00	\$207,569.00	\$97,210.04	\$110,358.96	\$97,210.04	\$0.00	\$110,358.96	\$97,210.04	\$97,210.04	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$207,569.00	\$207,569.00	\$97,210.04	\$110,358.96	\$97,210.04	\$0.00	\$110,358.96	\$97,210.04	\$97,210.04	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$8,209,640.00</b>	<b>-\$3,569,709.45</b>	<b>\$4,639,930.55</b>	<b>\$3,937,533.05</b>	<b>\$702,397.50</b>	<b>\$3,937,533.05</b>	<b>\$0.00</b>	<b>\$702,397.50</b>	<b>\$3,937,533.05</b>	<b>\$3,937,533.05</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$185,041.14	\$185,041.14	\$110,950.08	\$74,091.06	\$110,950.08	\$0.00	\$74,091.06	\$110,950.08	\$110,950.08	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$185,041.14	\$185,041.14	\$110,950.08	\$74,091.06	\$110,950.08	\$0.00	\$74,091.06	\$110,950.08	\$110,950.08	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$6,179,653.00	<b>-\$1,804,750.59</b>	\$4,374,902.41	\$3,804,532.97	\$570,369.44	\$3,804,532.97	\$0.00	\$570,369.44	\$3,804,532.97	\$3,804,532.97	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$6,179,653.00	<b>-\$1,804,750.59</b>	\$4,374,902.41	\$3,804,532.97	\$570,369.44	\$3,804,532.97	\$0.00	\$570,369.44	\$3,804,532.97	\$3,804,532.97	\$0.00
6250	Construcción de vías de comunicación	\$2,029,987.00	<b>-\$2,000,000.00</b>	\$29,987.00	\$0.00	\$29,987.00	\$0.00	\$0.00	\$29,987.00	\$0.00	\$0.00	\$0.00
6251	Construcción de vías de comunicación	\$2,029,987.00	<b>-\$2,000,000.00</b>	\$29,987.00	\$0.00	\$29,987.00	\$0.00	\$0.00	\$29,987.00	\$0.00	\$0.00	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$50,000.00	\$50,000.00	\$22,050.00	\$27,950.00	\$22,050.00	\$0.00	\$27,950.00	\$22,050.00	\$22,050.00	\$0.00
6261	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$50,000.00	\$50,000.00	\$22,050.00	\$27,950.00	\$22,050.00	\$0.00	\$27,950.00	\$22,050.00	\$22,050.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$275,398.00</b>	<b>\$232,360.96</b>	<b>\$507,758.96</b>	<b>\$234,631.88</b>	<b>\$273,127.08</b>	<b>\$234,631.88</b>	<b>\$0.00</b>	<b>\$273,127.08</b>	<b>\$234,631.88</b>	<b>\$234,631.88</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$121,005.00</b>	<b>\$0.00</b>	<b>\$121,005.00</b>	<b>\$0.00</b>	<b>\$121,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$121,005.00	\$0.00	\$121,005.00	\$0.00	\$121,005.00	\$0.00	\$0.00	\$121,005.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$121,005.00	\$0.00	\$121,005.00	\$0.00	\$121,005.00	\$0.00	\$0.00	\$121,005.00	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$4,393.00</b>	<b>\$232,360.96</b>	<b>\$236,753.96</b>	<b>\$234,631.88</b>	<b>\$2,122.08</b>	<b>\$234,631.88</b>	<b>\$0.00</b>	<b>\$2,122.08</b>	<b>\$234,631.88</b>	<b>\$234,631.88</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$4,393.00	\$232,360.96	\$236,753.96	\$234,631.88	\$2,122.08	\$234,631.88	\$0.00	\$2,122.08	\$234,631.88	\$234,631.88	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$4,393.00	\$232,360.96	\$236,753.96	\$234,631.88	\$2,122.08	\$234,631.88	\$0.00	\$2,122.08	\$234,631.88	\$234,631.88	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TENAMAXTLÁN JALISCO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/jun./2025  
12:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$52,203,266.00</b>	<b>\$17,744,348.75</b>	<b>\$69,947,614.75</b>	<b>\$58,608,909.40</b>	<b>\$11,338,705.35</b>	<b>\$58,608,909.40</b>	<b>\$0.00</b>	<b>\$11,338,705.35</b>	<b>\$58,608,909.40</b>	<b>\$57,816,928.11</b>	<b>\$791,981.29</b>