

H. AYUNTAMIENTO DE SAN CRISTOBAL DE LA BARRANCA, JAL.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (Capítulo y Concepto)
AL 31 DE MARZO DEL 2023

CONCEPTO	EGRESOS								SUBEJERCICIO	% Avance de Egresos
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO			
SERVICIOS PERSONALES	\$19,582,531.00	\$0.00	\$19,582,531.00	\$0.00	\$4,653,883.24	\$0.00	\$4,653,883.24	\$14,928,647.76	24%	
Remuneraciones al Personal de Carácter Permanente	\$15,472,920.00	\$0.00	\$15,472,920.00	\$0.00	\$3,780,394.43	\$0.00	\$3,780,394.43	\$11,692,525.57	24%	
Remuneraciones al Personal de Carácter Transitorio	\$1,010,712.00	\$0.00	\$1,010,712.00	\$0.00	\$777,852.28	\$0.00	\$777,852.28	\$232,859.72	77%	
Remuneraciones Adicionales Especiales	\$2,423,899.00	\$0.00	\$2,423,899.00	\$0.00	\$20,998.45	\$0.00	\$20,998.45	\$2,402,900.55	1%	
Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Otras Prestaciones Sociales y Económicas	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$74,638.08	\$0.00	\$74,638.08	\$600,361.92	11%	
Pensiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Pago de Estímulos a Servidores Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
MATERIALES Y SUMINISTROS	\$10,756,858.00	\$0.00	\$10,756,858.00	\$0.00	\$3,919,513.20	\$0.00	\$3,919,513.20	\$6,837,344.80	36%	
Materiales de Administración, Emisión de documentos y Artículos Oficiales	\$619,200.00	\$0.00	\$619,200.00	\$0.00	\$414,307.93	\$0.00	\$414,307.93	\$204,892.07	67%	
Alimentos y Utensilios	\$215,458.00	\$0.00	\$215,458.00	\$0.00	\$165,297.50	\$0.00	\$165,297.50	\$50,160.50	77%	
Materias Primas y Materiales de Producción y Comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Materiales y Artículos de Construcción y de Reparación	\$1,004,200.00	\$0.00	\$1,004,200.00	\$0.00	\$914,751.51	\$0.00	\$914,751.51	\$89,448.49	91%	
Productos Químicos, Farmacéuticos y de Laboratorio	\$609,300.00	\$0.00	\$609,300.00	\$0.00	\$328,838.64	\$0.00	\$328,838.64	\$280,461.36	54%	
Combustibles, Lubricantes y Aditivos	\$6,453,000.00	\$0.00	\$6,453,000.00	\$0.00	\$1,309,142.95	\$0.00	\$1,309,142.95	\$5,143,857.05	20%	
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$57,387.33	\$0.00	\$57,387.33	\$271,612.67	17%	
Materiales y Suministros de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Itinerarios, Refacciones y Accesorios Menores	\$1,526,700.00	\$0.00	\$1,526,700.00	\$0.00	\$729,787.34	\$0.00	\$729,787.34	\$796,912.66	48%	
SERVICIOS GENERALES	\$5,275,950.00	\$0.00	\$5,275,950.00	\$0.00	\$1,955,359.78	\$0.00	\$1,955,359.78	\$3,320,590.22	37%	
Servicios Básicos	\$2,221,559.00	\$0.00	\$2,221,559.00	\$0.00	\$713,800.50	\$0.00	\$713,800.50	\$1,507,758.50	32%	
Servicios de Arrendamiento	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$25,116.69	\$0.00	\$25,116.69	\$205,883.31	11%	
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$521,951.84	\$0.00	\$521,951.84	\$186,951.84	156%	
Servicios Financieros, Bancarios y Comerciales	\$231,200.00	\$0.00	\$231,200.00	\$0.00	\$119,402.68	\$0.00	\$119,402.68	\$111,797.32	52%	
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$1,393,300.00	\$0.00	\$1,393,300.00	\$0.00	\$319,434.78	\$0.00	\$319,434.78	\$1,073,865.22	23%	
Servicios de Comunicación Social y Publicidad	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	4%	
Servicios de Traslado y Viajes	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$2,038.00	\$0.00	\$2,038.00	\$50,962.00	4%	
Servicios Oficiales	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$228,337.29	\$0.00	\$228,337.29	\$511,662.71	31%	
Otros Servicios Generales	\$61,891.00	\$0.00	\$61,891.00	\$0.00	\$25,278.00	\$0.00	\$25,278.00	\$36,613.00	41%	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,750,168.00	\$0.00	\$2,750,168.00	\$0.00	\$622,870.26	\$0.00	\$622,870.26	\$2,127,297.74	23%	
Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transferencias al Resto del Sector Público	\$1,130,400.00	\$0.00	\$1,130,400.00	\$0.00	\$283,456.64	\$0.00	\$283,456.64	\$846,943.36	25%	
Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Ayudas Sociales	\$1,506,912.00	\$0.00	\$1,506,912.00	\$0.00	\$310,353.22	\$0.00	\$310,353.22	\$1,196,558.78	21%	
Pensiones y Jubilaciones	\$112,856.00	\$0.00	\$112,856.00	\$0.00	\$29,060.40	\$0.00	\$29,060.40	\$83,795.60	26%	
Transferencias a Fideicomisos, Mandatos y Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transferencias a la Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transferencias al Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$24,824.00	\$0.00	\$24,824.00	\$90,176.00	22%	
Mobiliario y Equipo de Administración	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$101,196.00	12%	
Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Equipo Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Vehículos y Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$11,020.00	\$11,020.00	0%	
Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
INVERSIÓN PÚBLICA	\$9,349,144.00	\$0.00	\$9,349,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349,144.00	0%	
Obra Pública en Bienes de Dominio Público	\$9,349,144.00	\$0.00	\$9,349,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349,144.00	0%	
Obra Pública en Bienes de Dominio Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proyectos Productivos y Acciones de Fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Inversiones para el Fomento de Actividades Productivas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Acciones y Participaciones de Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Compra de Títulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Concesión de Prestamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Inversiones en Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Otras Inversiones Financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Provisiones para Contingencias y Otras Erogaciones Especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
DEUDA PÚBLICA	\$700,627.00	\$0.00	\$700,627.00	\$0.00	\$178,908.08	\$0.00	\$178,908.08	\$521,718.92	26%	
Amortización de la Deuda Pública	\$655,560.00	\$0.00	\$655,560.00	\$0.00	\$163,888.89	\$0.00	\$163,888.89	\$491,671.11	25%	
Intereses de la Deuda Pública	\$45,067.00	\$0.00	\$45,067.00	\$0.00	\$15,019.19	\$0.00	\$15,019.19	\$30,047.81	33%	
Comisiones de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Gastos de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Costo por Coberturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Apoyos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Ateudox de Ejercicios Anteriores (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
TOTAL	\$48,530,278.00	\$0.00	\$48,530,278.00	\$0.00	\$11,355,358.56	\$0.00	\$11,355,358.56	\$37,174,919.44	23%	

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

H. AYUNTAMIENTO DE SAN CRISTOBAL DE LA BARRANCA, JAL.
 ADMINISTRACIÓN 2021 - 2024



C. MARIA LUZ ELENA GUZMAN CARDONA
 PRESIDENTE MUNICIPAL

L.G.P. CESAR JERÓNIMO LANDEROS MORA
 ENCARGADO DE LA HACIENDA MUNICIPAL

