


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)
01 DE ENERO AL 31 DE MARZO DEL 2024

CONCEPTO	EGRESOS						SUBEJERCICIO	% Avance de Egresos	
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO			PAGADO
SERVICIOS PERSONALES	\$24,261,016.00	\$0.00	\$24,261,016.00	\$0.00	\$5,186,629.17	\$0.00	\$5,186,629.17	\$18,074,386.83	21%
Remuneraciones al Personal de Carácter Permanente	\$18,427,464.00	\$0.00	\$18,427,464.00	\$0.00	\$4,345,000.25	\$0.00	\$4,345,000.25	\$14,082,463.75	24%
Remuneraciones al Personal de Carácter Transitorio	\$1,899,775.00	\$0.00	\$1,899,775.00	\$0.00	\$640,918.12	\$0.00	\$640,918.12	\$1,258,856.88	34%
Remuneraciones Adicionales Especiales	\$3,092,957.00	\$0.00	\$3,092,957.00	\$0.00	\$22,960.84	\$0.00	\$22,960.84	\$3,069,996.16	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	\$840,820.00	\$0.00	\$840,820.00	\$0.00	\$177,749.96	\$0.00	\$177,749.96	\$663,070.04	21%
Previsiones	\$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	\$12,971,705.00	\$0.00	\$12,971,705.00	\$0.00	\$4,145,502.80	\$0.00	\$4,145,502.80	\$8,826,202.20	32%
Materiales de Administración, Emisión de documentos y Artículos Oficiales	\$1,200,375.00	\$0.00	\$1,200,375.00	\$0.00	\$766,377.92	\$0.00	\$766,377.92	\$433,997.08	64%
Alimentos y Utensilios	\$663,094.00	\$0.00	\$663,094.00	\$0.00	\$185,126.05	\$0.00	\$185,126.05	\$477,967.95	28%
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	\$1,758,690.00	\$0.00	\$1,758,690.00	\$0.00	\$663,265.76	\$0.00	\$663,265.76	\$1,095,424.24	38%
Productos Químicos, Farmacéuticos y de Laboratorio	\$1,025,536.00	\$0.00	\$1,025,536.00	\$0.00	\$190,727.87	\$0.00	\$190,727.87	\$834,808.13	19%
Combustibles, Lubricantes y Aditivos	\$6,790,968.00	\$0.00	\$6,790,968.00	\$0.00	\$1,793,843.06	\$0.00	\$1,793,843.06	\$4,997,124.94	26%
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$251,163.00	\$0.00	\$251,163.00	\$0.00	\$12,736.80	\$0.00	\$12,736.80	\$238,426.20	5%
Materiales y Suministros de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Herramientas, Refacciones y Accesorios Menores	\$1,281,879.00	\$0.00	\$1,281,879.00	\$0.00	\$533,425.34	\$0.00	\$533,425.34	\$748,453.66	42%
SERVICIOS GENERALES	\$6,863,368.00	\$0.00	\$6,863,368.00	\$0.00	\$1,680,249.70	\$0.00	\$1,680,249.70	\$5,183,118.30	24%
Servicios Básicos	\$2,525,746.00	\$0.00	\$2,525,746.00	\$0.00	\$472,545.60	\$0.00	\$472,545.60	\$2,053,200.40	19%
Servicios de Atendimento	\$167,950.00	\$0.00	\$167,950.00	\$0.00	\$23,180.00	\$0.00	\$23,180.00	\$144,770.00	14%
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$391,400.00	\$0.00	\$391,400.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$331,400.00	15%
Servicios Financieros, Bancarios y Comerciales	\$305,957.00	\$0.00	\$305,957.00	\$0.00	\$26,016.76	\$0.00	\$26,016.76	\$279,940.24	9%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$1,587,890.00	\$0.00	\$1,587,890.00	\$0.00	\$517,179.70	\$0.00	\$517,179.70	\$1,070,710.30	33%
Servicios de Comunicación Social y Publicidad	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0%
Servicios de Traslado y Viáticos	\$34,645.00	\$0.00	\$34,645.00	\$0.00	\$8,583.00	\$0.00	\$8,583.00	\$26,062.00	25%
Servicios Oficiales	\$1,225,093.00	\$0.00	\$1,225,093.00	\$0.00	\$545,501.64	\$0.00	\$545,501.64	\$679,591.36	45%
Otros Servicios Generales	\$611,287.00	\$0.00	\$611,287.00	\$0.00	\$27,243.00	\$0.00	\$27,243.00	\$584,044.00	4%
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,119,251.00	\$0.00	\$3,119,251.00	\$0.00	\$97,708.21	\$0.00	\$97,708.21	\$2,521,542.79	19%
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	\$1,164,312.00	\$0.00	\$1,164,312.00	\$0.00	\$291,078.00	\$0.00	\$291,078.00	\$873,234.00	25%
Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Ayudas Sociales	\$1,835,131.00	\$0.00	\$1,835,131.00	\$0.00	\$276,678.21	\$0.00	\$276,678.21	\$1,558,452.79	15%
Pensiones y Jubilaciones	\$119,808.00	\$0.00	\$119,808.00	\$0.00	\$29,952.00	\$0.00	\$29,952.00	\$89,856.00	25%
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	\$250,058.00	\$0.00	\$250,058.00	\$0.00	\$27,476.80	\$0.00	\$27,476.80	\$222,581.20	11%
Mobiliario y Equipo de Administración	\$103,950.00	\$0.00	\$103,950.00	\$0.00	\$14,476.80	\$0.00	\$14,476.80	\$89,473.20	14%
Mobiliario y Equipo Educativo y Recreativo	\$26,440.00	\$0.00	\$26,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,440.00	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	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$7,500.00	63%
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	\$99,168.00	\$0.00	\$99,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,168.00	0%
INVERSIÓN PÚBLICA	\$12,703,280.00	\$0.00	\$12,703,280.00	\$0.00	\$2,068,199.99	\$0.00	\$2,068,199.99	\$10,635,080.01	16%
Obra Pública en Bienes de Dominio Público	\$12,703,280.00	\$0.00	\$12,703,280.00	\$0.00	\$2,068,199.99	\$0.00	\$2,068,199.99	\$10,635,080.01	16%
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 Préstamos	\$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	\$390,183.00	\$0.00	\$390,183.00	\$0.00	\$168,852.26	\$0.00	\$168,852.26	\$221,330.74	43%
Amortización de la Deuda Pública	\$382,406.00	\$0.00	\$382,406.00	\$0.00	\$163,888.89	\$0.00	\$163,888.89	\$218,517.11	43%
Intereses de la Deuda Pública	\$7,777.00	\$0.00	\$7,777.00	\$0.00	\$4,963.37	\$0.00	\$4,963.37	\$2,813.63	64%
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%
Adeudos de Ejercicios Anteriores (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL	\$60,558,861.00	\$0.00	\$60,558,861.00	\$0.00	\$13,874,518.93	\$0.00	\$13,874,518.93	\$46,684,242.07	23%

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


MARIA LUZ ELENZ GUZMAN CARDONA
 PRESIDENTE MUNICIPAL




L.C.P. CESAR JESUS LANDEROS MORA
 TESORERO ENCARGADO DE LA HACIENDA MUNICIPAL

