

**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 30 DE SEPTIEMBRE DEL 2024**

CONCEPTO	EGRESOS							SUB EJERCICIO	% Avance de Egresos
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO		
<b>SERVICIOS PERSONALES</b>	<b>\$24,261,016.00</b>	<b>\$4,671,978.00</b>	<b>\$28,932,994.00</b>	<b>\$0.00</b>	<b>\$18,115,639.97</b>	<b>\$0.00</b>	<b>\$18,115,639.97</b>	<b>\$10,817,354.03</b>	<b>75%</b>
Remuneraciones al Personal de Carácter Permanente	\$18,427,464.00	\$2,185,764.00	\$20,613,228.00	\$0.00	\$13,415,471.61	\$0.00	\$13,415,471.61	\$7,197,756.39	73%
Remuneraciones al Personal de Carácter Transitorio	\$1,899,775.00	\$1,198,597.00	\$3,098,372.00	\$0.00	\$2,064,999.42	\$0.00	\$2,064,999.42	\$1,033,372.58	109%
Remuneraciones Adicionales Especiales	\$3,092,957.00	\$411,903.00	\$3,504,860.00	\$0.00	\$1,848,910.78	\$0.00	\$1,848,910.78	\$1,655,948.22	60%
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	\$875,714.00	\$1,716,534.00	\$0.00	\$786,258.16	\$0.00	\$786,258.16	\$930,275.84	94%
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%
<b>MATERIALES Y SUMINISTROS</b>	<b>\$12,971,705.00</b>	<b>\$9,671,664.00</b>	<b>\$22,643,369.00</b>	<b>\$0.00</b>	<b>\$14,818,495.11</b>	<b>\$0.00</b>	<b>\$14,818,495.11</b>	<b>\$7,824,873.89</b>	<b>114%</b>
Materiales de Administración, Emisión de documentos y Artículos Oficiales	\$1,200,375.00	\$2,431,540.00	\$3,631,915.00	\$0.00	\$1,797,129.06	\$0.00	\$1,797,129.06	\$1,834,785.94	150%
Alimentos y Utensilios	\$663,094.00	\$1,675,346.00	\$2,338,440.00	\$0.00	\$1,048,432.65	\$0.00	\$1,048,432.65	\$1,290,007.35	158%
Materiales 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	\$1,914,359.00	\$3,673,049.00	\$0.00	\$2,511,628.85	\$0.00	\$2,511,628.85	\$1,161,420.15	143%
Productos Químicos, Farmacéuticos y de Laboratorio	\$1,025,536.00	\$187,277.00	\$1,212,813.00	\$0.00	\$850,693.53	\$0.00	\$850,693.53	\$362,119.47	83%
Combustibles, Lubricantes y Aditivos	\$6,790,968.00	\$1,103,857.00	\$7,894,825.00	\$0.00	\$6,286,961.92	\$0.00	\$6,286,961.92	\$1,607,865.08	93%
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$251,163.00	\$119,364.00	\$370,527.00	\$0.00	\$202,569.73	\$0.00	\$202,569.73	\$167,963.27	81%
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	\$2,239,921.00	\$3,521,800.00	\$0.00	\$2,121,085.37	\$0.00	\$2,121,085.37	\$1,400,714.63	165%
<b>SERVICIOS GENERALES</b>	<b>\$6,863,368.00</b>	<b>\$6,564,515.00</b>	<b>\$13,427,883.00</b>	<b>\$0.00</b>	<b>\$9,236,087.42</b>	<b>\$0.00</b>	<b>\$9,236,087.42</b>	<b>\$4,191,795.58</b>	<b>135%</b>
Servicios Básicos	\$2,525,746.00	\$387,842.00	\$2,913,588.00	\$0.00	\$1,363,962.60	\$0.00	\$1,363,962.60	\$773,941.40	54%
Servicios de Arrendamiento	\$167,950.00	\$2,159,354.00	\$2,327,304.00	\$0.00	\$1,448,180.00	\$0.00	\$1,448,180.00	\$679,124.00	862%
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$391,400.00	\$150,350.00	\$541,750.00	\$0.00	\$393,390.57	\$0.00	\$393,390.57	\$184,359.43	101%
Servicios Financieros, Bancarios y Comerciales	\$305,957.00	\$236,517.00	\$542,474.00	\$0.00	\$382,561.77	\$0.00	\$382,561.77	\$159,912.23	125%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$1,587,890.00	\$2,100,529.00	\$3,688,419.00	\$0.00	\$2,685,483.76	\$0.00	\$2,685,483.76	\$1,002,935.24	169%
Servicios de Comunicación Social y Publicidad	\$13,400.00	\$1,800.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0%
Servicios de Traslado y Viáticos	\$34,645.00	\$22,979.00	\$57,624.00	\$0.00	\$39,160.60	\$0.00	\$39,160.60	\$18,463.40	113%
Servicios Oficiales	\$1,225,093.00	\$2,161,535.00	\$3,386,628.00	\$0.00	\$2,622,419.12	\$0.00	\$2,622,419.12	\$764,208.88	214%
Otros Servicios Generales	\$611,287.00	\$122,893.00	\$734,180.00	\$0.00	\$300,929.00	\$0.00	\$300,929.00	\$433,251.00	49%
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$3,119,251.00</b>	<b>\$1,538,007.00</b>	<b>\$4,657,258.00</b>	<b>\$0.00</b>	<b>\$3,616,484.83</b>	<b>\$0.00</b>	<b>\$3,616,484.83</b>	<b>\$1,040,773.17</b>	<b>116%</b>
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	\$32,712.00	\$1,197,024.00	\$0.00	\$905,946.00	\$0.00	\$905,946.00	\$291,078.00	78%
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	\$1,505,295.00	\$3,340,426.00	\$0.00	\$2,620,682.83	\$0.00	\$2,620,682.83	\$719,743.17	143%
Pensiones y Jubilaciones	\$119,808.00	\$0.00	\$119,808.00	\$0.00	\$89,856.00	\$0.00	\$89,856.00	\$29,952.00	75%
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%
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$250,058.00</b>	<b>\$2,401,150.00</b>	<b>\$2,651,208.00</b>	<b>\$0.00</b>	<b>\$2,286,680.70</b>	<b>\$0.00</b>	<b>\$2,286,680.70</b>	<b>\$364,527.30</b>	<b>914%</b>
Mobiliario y Equipo de Administración	\$103,950.00	\$310,620.00	\$414,570.00	\$0.00	\$102,452.70	\$0.00	\$102,452.70	\$312,117.30	99%
Mobiliario y Equipo Educativo y Recreativo	\$26,440.00	\$6,670.00	\$33,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,110.00	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	\$1,700,400.00	\$1,700,400.00	\$0.00	\$1,701,400.00	\$0.00	\$1,701,400.00	-\$1,000.00	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	\$383,100.00	\$403,600.00	\$0.00	\$383,300.00	\$0.00	\$383,300.00	\$20,300.00	1870%
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	\$360.00	\$99,528.00	\$0.00	\$99,528.00	\$0.00	\$99,528.00	\$0.00	100%
<b>INVERSIÓN PÚBLICA</b>	<b>\$12,703,280.00</b>	<b>\$6,266,682.00</b>	<b>\$18,969,962.00</b>	<b>\$0.00</b>	<b>\$17,027,600.26</b>	<b>\$0.00</b>	<b>\$17,027,600.26</b>	<b>\$1,942,361.74</b>	<b>134%</b>
Obra Pública en Bienes de Dominio Público	\$12,703,280.00	\$6,266,682.00	\$18,969,962.00	\$0.00	\$17,027,600.26	\$0.00	\$17,027,600.26	\$1,942,361.74	134%
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%
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
<b>DEUDA PÚBLICA</b>	<b>\$390,183.00</b>	<b>\$0.00</b>	<b>\$390,183.00</b>	<b>\$0.00</b>	<b>\$390,182.54</b>	<b>\$0.00</b>	<b>\$390,182.54</b>	<b>\$0.46</b>	<b>100%</b>
Amortización de la Deuda Pública	\$382,406.00	\$0.00	\$382,406.00	\$0.00	\$382,407.37	\$0.00	\$382,407.37	-\$1.37	100%
Intereses de la Deuda Pública	\$7,777.00	\$0.00	\$7,777.00	\$0.00	\$7,775.17	\$0.00	\$7,775.17	\$1.83	100%
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%
<b>TOTAL</b>	<b>\$60,558,861.00</b>	<b>\$31,113,996.00</b>	<b>\$91,672,857.00</b>	<b>\$0.00</b>	<b>\$65,491,170.83</b>	<b>\$0.00</b>	<b>\$65,491,170.83</b>	<b>\$26,181,686.17</b>	<b>108%</b>

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

Soft & Safe Systems



C. MARIA LOZ ELENA GUZMAN CARDONA  
PRESIDENTA MUNICIPAL



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