

| Ejercicio del Presupuesto |  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio  |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 1000                      | SERVICIOS PERSONALES                                 | \$3,162,960.10   | \$375,462.23                 | \$3,538,422.33     | \$3,706,622.49       | \$3,706,622.49    | \$3,706,622.49   | \$3,706,622.49 | -\$168,200.16 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTI                | \$2,288,603.77   | -\$18,070.37                 | \$2,270,533.40     | \$2,317,333.72       | \$2,317,333.72    | \$2,317,333.72   | \$2,317,333.72 | -\$46,800.32  |
| 1110                      | Dietas   | \$259,499.00     | -\$6,397.02                  | \$253,101.98       | \$251,940.98         | \$251,940.98      | \$251,940.98     | \$251,940.98   | \$1,161.00    |
| 1111                      | Dietas   | \$259,499.00     | -\$6,397.02                  | \$253,101.98       | \$251,940.98         | \$251,940.98      | \$251,940.98     | \$251,940.98   | \$1,161.00    |
| 1130                      | Sueldos base al personal permanente                  | \$2,029,104.77   | -\$11,673.35                 | \$2,017,431.42     | \$2,065,392.74       | \$2,065,392.74    | \$2,065,392.74   | \$2,065,392.74 | -\$47,961.32  |
| 1131                      | Sueldos base al personal permanente                  | \$2,029,104.77   | -\$11,673.35                 | \$2,017,431.42     | \$2,065,392.74       | \$2,065,392.74    | \$2,065,392.74   | \$2,065,392.74 | -\$47,961.32  |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCTI                | \$871,306.33     | \$307,828.50                 | \$1,179,134.83     | \$1,310,073.45       | \$1,310,073.45    | \$1,310,073.45   | \$1,310,073.45 | -\$130,938.62 |
| 1210                      | Honorarios asimilables a salarios                    | \$171,833.33     | -\$101,000.00                | \$70,833.33        | \$31,551.66          | \$31,551.66       | \$31,551.66      | \$31,551.66    | \$39,281.67   |
| 1211                      | Honorarios asimilables a salarios                    | \$171,833.33     | -\$101,000.00                | \$70,833.33        | \$31,551.66          | \$31,551.66       | \$31,551.66      | \$31,551.66    | \$39,281.67   |
| 1220                      | Sueldos base al personal eventual                    | \$697,433.00     | \$408,828.50                 | \$1,106,261.50     | \$1,276,415.93       | \$1,276,415.93    | \$1,276,415.93   | \$1,276,415.93 | -\$170,154.43 |
| 1221                      | Sueldos base al personal eventual                    | \$697,433.00     | \$408,828.50                 | \$1,106,261.50     | \$1,276,415.93       | \$1,276,415.93    | \$1,276,415.93   | \$1,276,415.93 | -\$170,154.43 |
| 1240                      | Retribución a los representantes de los trabajado    | \$2,040.00       | \$0.00                       | \$2,040.00         | \$2,105.86           | \$2,105.86        | \$2,105.86       | \$2,105.86     | -\$65.86      |
| 1241                      | Retribución a los representantes de los trabajado    | \$2,040.00       | \$0.00                       | \$2,040.00         | \$2,105.86           | \$2,105.86        | \$2,105.86       | \$2,105.86     | -\$65.86      |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALI               | \$3,050.00       | \$10,704.10                  | \$13,754.10        | \$4,872.60           | \$4,872.60        | \$4,872.60       | \$4,872.60     | \$8,881.50    |
| 1320                      | Primas de vacaciones, dominical y gratificación de   | \$0.00           | \$0.00                       | \$0.00             | \$4,072.60           | \$4,072.60        | \$4,072.60       | \$4,072.60     | -\$4,072.60   |
| 1321                      | Primas de vacaciones, dominical y gratificación de   | \$0.00           | \$0.00                       | \$0.00             | \$4,072.60           | \$4,072.60        | \$4,072.60       | \$4,072.60     | -\$4,072.60   |
| 1330                      | Horas extraordinarias                                | \$3,050.00       | \$10,704.10                  | \$13,754.10        | \$800.00             | \$800.00          | \$800.00         | \$800.00       | \$12,954.10   |
| 1331                      | Horas extraordinarias                                | \$3,050.00       | \$10,704.10                  | \$13,754.10        | \$800.00             | \$800.00          | \$800.00         | \$800.00       | \$12,954.10   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI                | \$0.00           | \$75,000.00                  | \$75,000.00        | \$74,342.72          | \$74,342.72       | \$74,342.72      | \$74,342.72    | \$657.28      |
| 1520                      | Indemnizaciones                                      | \$0.00           | \$75,000.00                  | \$75,000.00        | \$74,342.72          | \$74,342.72       | \$74,342.72      | \$74,342.72    | \$657.28      |
| 1521                      | Indemnizaciones                                      | \$0.00           | \$75,000.00                  | \$75,000.00        | \$74,342.72          | \$74,342.72       | \$74,342.72      | \$74,342.72    | \$657.28      |
| 2000                      | MATERIALES Y SUMINISTROS                             | \$1,664,644.25   | \$390,214.23                 | \$2,054,858.48     | \$1,556,168.54       | \$1,556,168.54    | \$1,556,168.54   | \$1,556,168.54 | \$498,689.94  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI             | \$74,474.34      | \$4,243.13                   | \$78,717.47        | \$60,316.12          | \$60,316.12       | \$60,316.12      | \$60,316.12    | \$18,401.35   |
| 2110                      | Materiales, útiles y equipos menores de oficina      | \$30,000.00      | \$0.00                       | \$30,000.00        | \$3,787.76           | \$3,787.76        | \$3,787.76       | \$3,787.76     | \$26,212.24   |
| 2111                      | Materiales, útiles y equipos menores de oficina      | \$30,000.00      | \$0.00                       | \$30,000.00        | \$3,787.76           | \$3,787.76        | \$3,787.76       | \$3,787.76     | \$26,212.24   |
| 2140                      | Materiales, útiles y equipos menores de tecnología   | \$5,416.67       | -\$4,225.87                  | \$1,190.80         | \$1,190.80           | \$1,190.80        | \$1,190.80       | \$1,190.80     | \$0.00        |
| 2141                      | Materiales, útiles y equipos menores de tecnología   | \$5,416.67       | -\$4,225.87                  | \$1,190.80         | \$1,190.80           | \$1,190.80        | \$1,190.80       | \$1,190.80     | \$0.00        |
| 2150                      | Material impreso e información digital               | \$25,000.00      | \$9,000.00                   | \$34,000.00        | \$36,500.56          | \$36,500.56       | \$36,500.56      | \$36,500.56    | -\$2,500.56   |
| 2151                      | Material impreso e información digital               | \$25,000.00      | \$9,000.00                   | \$34,000.00        | \$36,500.56          | \$36,500.56       | \$36,500.56      | \$36,500.56    | -\$2,500.56   |
| 2160                      | Material de limpieza                                 | \$2,997.67       | -\$531.00                    | \$2,466.67         | \$315.00             | \$315.00          | \$315.00         | \$315.00       | \$2,151.67    |
| 2161                      | Material de limpieza                                 | \$2,997.67       | -\$531.00                    | \$2,466.67         | \$315.00             | \$315.00          | \$315.00         | \$315.00       | \$2,151.67    |
| 2180                      | Materiales para el registro e identificación de bien | \$11,060.00      | \$0.00                       | \$11,060.00        | \$18,522.00          | \$18,522.00       | \$18,522.00      | \$18,522.00    | -\$7,462.00   |
| 2181                      | Materiales para el registro e identificación de bien | \$11,060.00      | \$0.00                       | \$11,060.00        | \$18,522.00          | \$18,522.00       | \$18,522.00      | \$18,522.00    | -\$7,462.00   |
| 2200                      | ALIMENTOS Y UTENSILIOS                               | \$174,837.50     | \$1,165.00                   | \$176,002.50       | \$167,168.74         | \$167,168.74      | \$167,168.74     | \$167,168.74   | \$8,833.76    |

| Ejercicio del Presupuesto |   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 2210                      | Productos alimenticios para personas                | \$174,837.50     | \$1,165.00                   | \$176,002.50       | \$167,168.74         | \$167,168.74      | \$167,168.74     | \$167,168.74 | \$8,833.76   |
| 2211                      | Productos alimenticios para personas                | \$174,837.50     | \$1,165.00                   | \$176,002.50       | \$167,168.74         | \$167,168.74      | \$167,168.74     | \$167,168.74 | \$8,833.76   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$47,780.00      | \$153,746.61                 | \$201,526.61       | \$159,457.94         | \$159,457.94      | \$159,457.94     | \$159,457.94 | \$42,068.67  |
| 2410                      | Productos minerales no metálicos                    | \$5,280.00       | \$15,479.60                  | \$20,759.60        | \$15,479.60          | \$15,479.60       | \$15,479.60      | \$15,479.60  | \$5,280.00   |
| 2411                      | Productos minerales no metálicos                    | \$5,280.00       | \$15,479.60                  | \$20,759.60        | \$15,479.60          | \$15,479.60       | \$15,479.60      | \$15,479.60  | \$5,280.00   |
| 2420                      | Cemento y productos de concreto                     | \$0.00           | \$42,391.36                  | \$42,391.36        | \$42,261.30          | \$42,261.30       | \$42,261.30      | \$42,261.30  | \$130.06     |
| 2421                      | Cemento y productos de concreto                     | \$0.00           | \$42,391.36                  | \$42,391.36        | \$42,261.30          | \$42,261.30       | \$42,261.30      | \$42,261.30  | \$130.06     |
| 2430                      | Cal, yeso y productos de yeso                       | \$500.00         | -\$500.00                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00       |
| 2431                      | Cal, yeso y productos de yeso                       | \$500.00         | -\$500.00                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00       |
| 2460                      | Material eléctrico y electrónico                    | \$36,000.00      | \$34,000.01                  | \$70,000.01        | \$34,000.01          | \$34,000.01       | \$34,000.01      | \$34,000.01  | \$36,000.00  |
| 2461                      | Material eléctrico y electrónico                    | \$36,000.00      | \$34,000.01                  | \$70,000.01        | \$34,000.01          | \$34,000.01       | \$34,000.01      | \$34,000.01  | \$36,000.00  |
| 2470                      | Artículos metálicos para la construcción            | \$0.00           | \$27,044.27                  | \$27,044.27        | \$22,086.20          | \$22,086.20       | \$22,086.20      | \$22,086.20  | \$4,958.07   |
| 2471                      | Artículos metálicos para la construcción            | \$0.00           | \$27,044.27                  | \$27,044.27        | \$22,086.20          | \$22,086.20       | \$22,086.20      | \$22,086.20  | \$4,958.07   |
| 2490                      | Otros materiales y artículos de construcción y repa | \$6,000.00       | \$35,331.37                  | \$41,331.37        | \$45,630.83          | \$45,630.83       | \$45,630.83      | \$45,630.83  | -\$4,299.46  |
| 2491                      | Otros materiales y artículos de construcción y repa | \$6,000.00       | \$35,331.37                  | \$41,331.37        | \$45,630.83          | \$45,630.83       | \$45,630.83      | \$45,630.83  | -\$4,299.46  |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D               | \$63,800.00      | \$2,986.08                   | \$66,786.08        | \$85,157.76          | \$85,157.76       | \$85,157.76      | \$85,157.76  | -\$18,371.68 |
| 2510                      | Productos químicos básicos                          | \$1,500.00       | -\$1,000.00                  | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$500.00     |
| 2511                      | Productos químicos básicos                          | \$1,500.00       | -\$1,000.00                  | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$500.00     |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$2,600.00       | \$1,030.00                   | \$3,630.00         | \$2,630.00           | \$2,630.00        | \$2,630.00       | \$2,630.00   | \$1,000.00   |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$2,600.00       | \$1,030.00                   | \$3,630.00         | \$2,630.00           | \$2,630.00        | \$2,630.00       | \$2,630.00   | \$1,000.00   |
| 2530                      | Medicinas y productos farmacéuticos                 | \$53,200.00      | \$9,060.00                   | \$62,260.00        | \$82,131.68          | \$82,131.68       | \$82,131.68      | \$82,131.68  | -\$19,871.68 |
| 2531                      | Medicinas y productos farmacéuticos                 | \$53,200.00      | \$9,060.00                   | \$62,260.00        | \$82,131.68          | \$82,131.68       | \$82,131.68      | \$82,131.68  | -\$19,871.68 |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$6,500.00       | -\$6,103.92                  | \$396.08           | \$396.08             | \$396.08          | \$396.08         | \$396.08     | \$0.00       |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$6,500.00       | -\$6,103.92                  | \$396.08           | \$396.08             | \$396.08          | \$396.08         | \$396.08     | \$0.00       |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$1,080,647.33   | \$43,982.23                  | \$1,124,629.56     | \$763,210.25         | \$763,210.25      | \$763,210.25     | \$763,210.25 | \$361,419.31 |
| 2610                      | Combustibles, lubricantes y aditivos                | \$1,080,647.33   | \$43,982.23                  | \$1,124,629.56     | \$763,210.25         | \$763,210.25      | \$763,210.25     | \$763,210.25 | \$361,419.31 |
| 2611                      | Combustibles, lubricantes y aditivos                | \$1,080,647.33   | \$43,982.23                  | \$1,124,629.56     | \$763,210.25         | \$763,210.25      | \$763,210.25     | \$763,210.25 | \$361,419.31 |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECC              | \$70,105.08      | \$74,477.83                  | \$144,582.91       | \$90,071.59          | \$90,071.59       | \$90,071.59      | \$90,071.59  | \$54,511.32  |
| 2710                      | Vestuario y uniformes                               | \$0.00           | \$83,568.32                  | \$83,568.32        | \$89,712.08          | \$89,712.08       | \$89,712.08      | \$89,712.08  | -\$6,143.76  |
| 2711                      | Vestuario y uniformes                               | \$0.00           | \$83,568.32                  | \$83,568.32        | \$89,712.08          | \$89,712.08       | \$89,712.08      | \$89,712.08  | -\$6,143.76  |
| 2720                      | Prendas de seguridad y protección personal          | \$70,105.08      | -\$9,090.49                  | \$61,014.59        | \$359.51             | \$359.51          | \$359.51         | \$359.51     | \$60,655.08  |
| 2721                      | Prendas de seguridad y protección personal          | \$70,105.08      | -\$9,090.49                  | \$61,014.59        | \$359.51             | \$359.51          | \$359.51         | \$359.51     | \$60,655.08  |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO               | \$153,000.00     | \$109,613.35                 | \$262,613.35       | \$230,786.14         | \$230,786.14      | \$230,786.14     | \$230,786.14 | \$31,827.21  |
| 2910                      | Herramientas menores                                | \$16,500.00      | \$17,271.83                  | \$33,771.83        | \$30,882.27          | \$30,882.27       | \$30,882.27      | \$30,882.27  | \$2,889.56   |



## H. AYUNTAMIENTO DE LA HUERTA ESTADO DE JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2017 Al 30/abr./2017

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/oct./2017  
hora de Impresión 12:44 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2911                      | Herramientas menores                              | \$16,500.00           | \$17,271.83                  | \$33,771.83           | \$30,882.27           | \$30,882.27           | \$30,882.27           | \$30,882.27           | \$2,889.56           |
| 2930                      | Refacciones y accesorios menores de mobiliario y  | \$0.00                | \$1,709.72                   | \$1,709.72            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,709.72           |
| 2931                      | Refacciones y accesorios menores de mobiliario y  | \$0.00                | \$1,709.72                   | \$1,709.72            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,709.72           |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$0.00                | \$2,000.00                   | \$2,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00           |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$0.00                | \$2,000.00                   | \$2,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00           |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$82,333.33           | \$88,631.80                  | \$170,965.13          | \$161,837.13          | \$161,837.13          | \$161,837.13          | \$161,837.13          | \$9,128.00           |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$82,333.33           | \$88,631.80                  | \$170,965.13          | \$161,837.13          | \$161,837.13          | \$161,837.13          | \$161,837.13          | \$9,128.00           |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$54,166.67           | \$0.00                       | \$54,166.67           | \$38,066.74           | \$38,066.74           | \$38,066.74           | \$38,066.74           | \$16,099.93          |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$54,166.67           | \$0.00                       | \$54,166.67           | \$38,066.74           | \$38,066.74           | \$38,066.74           | \$38,066.74           | \$16,099.93          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$1,568,613.52</b> | <b>\$227,019.11</b>          | <b>\$1,795,632.63</b> | <b>\$2,206,675.57</b> | <b>\$2,206,675.57</b> | <b>\$2,206,675.57</b> | <b>\$2,206,675.57</b> | <b>-\$411,042.94</b> |
| 3100                      | SERVICIOS BÁSICOS                                 | \$401,677.00          | -\$1,100.00                  | \$400,577.00          | \$368,908.90          | \$368,908.90          | \$368,908.90          | \$368,908.90          | \$31,668.10          |
| 3110                      | Energía eléctrica                                 | \$352,227.00          | \$0.00                       | \$352,227.00          | \$352,227.00          | \$352,227.00          | \$352,227.00          | \$352,227.00          | \$0.00               |
| 3111                      | Energía eléctrica                                 | \$352,227.00          | \$0.00                       | \$352,227.00          | \$352,227.00          | \$352,227.00          | \$352,227.00          | \$352,227.00          | \$0.00               |
| 3120                      | Gas   | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00           |
| 3121                      | Gas   | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00           |
| 3130                      | Agua  | \$13,000.00           | \$0.00                       | \$13,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,000.00          |
| 3131                      | Agua  | \$13,000.00           | \$0.00                       | \$13,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,000.00          |
| 3140                      | Telefonía tradicional                             | \$17,500.00           | -\$1,000.00                  | \$16,500.00           | \$3,177.50            | \$3,177.50            | \$3,177.50            | \$3,177.50            | \$13,322.50          |
| 3141                      | Telefonía tradicional                             | \$17,500.00           | -\$1,000.00                  | \$16,500.00           | \$3,177.50            | \$3,177.50            | \$3,177.50            | \$3,177.50            | \$13,322.50          |
| 3150                      | Telefonía celular                                 | \$15,300.00           | -\$100.00                    | \$15,200.00           | \$12,914.00           | \$12,914.00           | \$12,914.00           | \$12,914.00           | \$2,286.00           |
| 3151                      | Telefonía celular                                 | \$15,300.00           | -\$100.00                    | \$15,200.00           | \$12,914.00           | \$12,914.00           | \$12,914.00           | \$12,914.00           | \$2,286.00           |
| 3180                      | Servicios postales y telegráficos                 | \$650.00              | \$0.00                       | \$650.00              | \$590.40              | \$590.40              | \$590.40              | \$590.40              | \$59.60              |
| 3181                      | Servicios postales y telegráficos                 | \$650.00              | \$0.00                       | \$650.00              | \$590.40              | \$590.40              | \$590.40              | \$590.40              | \$59.60              |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                        | \$44,400.00           | \$259,721.15                 | \$304,121.15          | \$289,407.82          | \$289,407.82          | \$289,407.82          | \$289,407.82          | \$14,713.33          |
| 3210                      | Arrendamiento de terrenos                         | \$18,400.00           | \$0.00                       | \$18,400.00           | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$11,400.00          |
| 3211                      | Arrendamiento de terrenos                         | \$18,400.00           | \$0.00                       | \$18,400.00           | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$11,400.00          |
| 3220                      | Arrendamiento de edificios                        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$13,200.00          |
| 3221                      | Arrendamiento de edificios                        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$13,200.00          |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr | \$8,000.00            | \$245,125.00                 | \$253,125.00          | \$245,125.00          | \$245,125.00          | \$245,125.00          | \$245,125.00          | \$8,000.00           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr | \$8,000.00            | \$245,125.00                 | \$253,125.00          | \$245,125.00          | \$245,125.00          | \$245,125.00          | \$245,125.00          | \$8,000.00           |
| 3270                      | Arrendamiento de activos intangibles              | \$0.00                | \$9,956.15                   | \$9,956.15            | \$30,842.82           | \$30,842.82           | \$30,842.82           | \$30,842.82           | -\$20,886.67         |
| 3271                      | Arrendamiento de activos intangibles              | \$0.00                | \$9,956.15                   | \$9,956.15            | \$30,842.82           | \$30,842.82           | \$30,842.82           | \$30,842.82           | -\$20,886.67         |
| 3290                      | Otros arrendamientos                              | \$3,000.00            | \$4,640.00                   | \$7,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$3,000.00           |
| 3291                      | Otros arrendamientos                              | \$3,000.00            | \$4,640.00                   | \$7,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$3,000.00           |



# H. AYUNTAMIENTO DE LA HUERTA ESTADO DE JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2017 Al 30/abr./2017

Usu: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/oct./2017  
hora de Impresión 12:44 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ              | \$39,400.00      | \$10,000.00                  | \$49,400.00        | \$27,400.00          | \$27,400.00       | \$27,400.00      | \$27,400.00  | \$22,000.00   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$17,400.00      | \$10,000.00                  | \$27,400.00        | \$27,400.00          | \$27,400.00       | \$27,400.00      | \$27,400.00  | \$0.00        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$17,400.00      | \$10,000.00                  | \$27,400.00        | \$27,400.00          | \$27,400.00       | \$27,400.00      | \$27,400.00  | \$0.00        |
| 3340                      | Servicios de capacitación                             | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00   |
| 3341                      | Servicios de capacitación                             | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00   |
| 3380                      | Servicios de vigilancia                               | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,000.00   |
| 3381                      | Servicios de vigilancia                               | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,000.00   |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COME               | \$1,500.00       | \$30,547.31                  | \$32,047.31        | \$43,254.91          | \$43,254.91       | \$43,254.91      | \$43,254.91  | -\$11,207.60  |
| 3410                      | Servicios financieros y bancarios                     | \$1,500.00       | \$87.00                      | \$1,587.00         | \$3,341.28           | \$3,341.28        | \$3,341.28       | \$3,341.28   | -\$1,754.28   |
| 3411                      | Servicios financieros y bancarios                     | \$1,500.00       | \$87.00                      | \$1,587.00         | \$3,341.28           | \$3,341.28        | \$3,341.28       | \$3,341.28   | -\$1,754.28   |
| 3450                      | Seguro de bienes patrimoniales                        | \$0.00           | \$30,460.31                  | \$30,460.31        | \$39,913.63          | \$39,913.63       | \$39,913.63      | \$39,913.63  | -\$9,453.32   |
| 3451                      | Seguro de bienes patrimoniales                        | \$0.00           | \$30,460.31                  | \$30,460.31        | \$39,913.63          | \$39,913.63       | \$39,913.63      | \$39,913.63  | -\$9,453.32   |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA              | \$198,200.00     | \$27,681.80                  | \$225,881.80       | \$324,387.98         | \$324,387.98      | \$324,387.98     | \$324,387.98 | -\$98,506.18  |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$0.00           | \$8,880.00                   | \$8,880.00         | \$7,110.00           | \$7,110.00        | \$7,110.00       | \$7,110.00   | \$1,770.00    |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$0.00           | \$8,880.00                   | \$8,880.00         | \$7,110.00           | \$7,110.00        | \$7,110.00       | \$7,110.00   | \$1,770.00    |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$4,500.00       | \$43,300.00                  | \$47,800.00        | \$61,927.00          | \$61,927.00       | \$61,927.00      | \$61,927.00  | -\$14,127.00  |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$4,500.00       | \$43,300.00                  | \$47,800.00        | \$61,927.00          | \$61,927.00       | \$61,927.00      | \$61,927.00  | -\$14,127.00  |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$39,833.33      | -\$4,298.20                  | \$35,535.13        | \$28,201.80          | \$28,201.80       | \$28,201.80      | \$28,201.80  | \$7,333.33    |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$39,833.33      | -\$4,298.20                  | \$35,535.13        | \$28,201.80          | \$28,201.80       | \$28,201.80      | \$28,201.80  | \$7,333.33    |
| 3560                      | Reparación y mantenimiento de equipo de defensa       | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00    |
| 3561                      | Reparación y mantenimiento de equipo de defensa       | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00    |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$31,866.67      | -\$200.00                    | \$31,666.67        | \$24,019.18          | \$24,019.18       | \$24,019.18      | \$24,019.18  | \$7,647.49    |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$31,866.67      | -\$200.00                    | \$31,666.67        | \$24,019.18          | \$24,019.18       | \$24,019.18      | \$24,019.18  | \$7,647.49    |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$120,000.00     | -\$20,000.00                 | \$100,000.00       | \$203,130.00         | \$203,130.00      | \$203,130.00     | \$203,130.00 | -\$103,130.00 |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$120,000.00     | -\$20,000.00                 | \$100,000.00       | \$203,130.00         | \$203,130.00      | \$203,130.00     | \$203,130.00 | -\$103,130.00 |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL               | \$35,000.00      | \$0.00                       | \$35,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$35,000.00   |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$35,000.00      | \$0.00                       | \$35,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$35,000.00   |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$35,000.00      | \$0.00                       | \$35,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$35,000.00   |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                     | \$88,750.00      | -\$3,789.40                  | \$84,960.60        | \$50,782.31          | \$50,782.31       | \$50,782.31      | \$50,782.31  | \$34,178.29   |
| 3710                      | Pasajes aéreos  | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00   |
| 3711                      | Pasajes aéreos  | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00   |
| 3720                      | Pasajes terrestres                                    | \$1,266.67       | -\$281.67                    | \$985.00           | \$385.00             | \$385.00          | \$385.00         | \$385.00     | \$600.00      |
| 3721                      | Pasajes terrestres                                    | \$1,266.67       | -\$281.67                    | \$985.00           | \$385.00             | \$385.00          | \$385.00         | \$385.00     | \$600.00      |
| 3750                      | Viáticos en el país                                   | \$77,483.33      | -\$5,467.73                  | \$72,015.60        | \$47,937.91          | \$47,937.91       | \$47,937.91      | \$47,937.91  | \$24,077.69   |

| Ejercicio del Presupuesto |  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio  |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 3751                      | Viáticos en el país  | \$77,483.33      | -\$5,467.73                  | \$72,015.60        | \$47,937.91          | \$47,937.91       | \$47,937.91      | \$47,937.91    | \$24,077.69   |
| 3790                      | Otros servicios de traslado y hospedaje                                | \$0.00           | \$1,960.00                   | \$1,960.00         | \$2,459.40           | \$2,459.40        | \$2,459.40       | \$2,459.40     | -\$499.40     |
| 3791                      | Otros servicios de traslado y hospedaje                                | \$0.00           | \$1,960.00                   | \$1,960.00         | \$2,459.40           | \$2,459.40        | \$2,459.40       | \$2,459.40     | -\$499.40     |
| 3800                      | SERVICIOS OFICIALES  | \$162,000.00     | -\$113,620.85                | \$48,379.15        | \$48,379.15          | \$48,379.15       | \$48,379.15      | \$48,379.15    | \$0.00        |
| 3820                      | Gastos de orden social y cultural                                      | \$162,000.00     | -\$113,620.85                | \$48,379.15        | \$48,379.15          | \$48,379.15       | \$48,379.15      | \$48,379.15    | \$0.00        |
| 3821                      | Gastos de orden social y cultural                                      | \$162,000.00     | -\$113,620.85                | \$48,379.15        | \$48,379.15          | \$48,379.15       | \$48,379.15      | \$48,379.15    | \$0.00        |
| 3900                      | OTROS SERVICIOS GENERALES  | \$597,686.52     | \$17,579.10                  | \$615,265.62       | \$1,054,154.50       | \$1,054,154.50    | \$1,054,154.50   | \$1,054,154.50 | -\$438,888.88 |
| 3920                      | Impuestos y derechos   | \$0.00           | \$3,487.00                   | \$3,487.00         | \$3,487.00           | \$3,487.00        | \$3,487.00       | \$3,487.00     | \$0.00        |
| 3921                      | Impuestos y derechos   | \$0.00           | \$3,487.00                   | \$3,487.00         | \$3,487.00           | \$3,487.00        | \$3,487.00       | \$3,487.00     | \$0.00        |
| 3990                      | Otros servicios generales  | \$597,686.52     | \$14,092.10                  | \$611,778.62       | \$1,050,667.50       | \$1,050,667.50    | \$1,050,667.50   | \$1,050,667.50 | -\$438,888.88 |
| 3991                      | Otros servicios generales  | \$597,686.52     | \$14,092.10                  | \$611,778.62       | \$1,050,667.50       | \$1,050,667.50    | \$1,050,667.50   | \$1,050,667.50 | -\$438,888.88 |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS                     | \$430,833.33     | \$61,000.00                  | \$491,833.33       | \$332,321.00         | \$332,321.00      | \$332,321.00     | \$332,321.00   | \$159,512.33  |
| 4100                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES EXTERNAS                        | \$410,000.00     | \$0.00                       | \$410,000.00       | \$210,000.00         | \$210,000.00      | \$210,000.00     | \$210,000.00   | \$200,000.00  |
| 4150                      | Transferencias internas otorgadas a entidades para fines de desarrollo | \$410,000.00     | \$0.00                       | \$410,000.00       | \$210,000.00         | \$210,000.00      | \$210,000.00     | \$210,000.00   | \$200,000.00  |
| 4151                      | Transferencias internas otorgadas a entidades para fines de desarrollo | \$410,000.00     | \$0.00                       | \$410,000.00       | \$210,000.00         | \$210,000.00      | \$210,000.00     | \$210,000.00   | \$200,000.00  |
| 4400                      | AYUDAS SOCIALES  | \$20,833.33      | \$61,000.00                  | \$81,833.33        | \$122,321.00         | \$122,321.00      | \$122,321.00     | \$122,321.00   | -\$40,487.67  |
| 4410                      | Ayudas sociales a personas   | \$20,833.33      | \$20,000.00                  | \$40,833.33        | \$81,321.00          | \$81,321.00       | \$81,321.00      | \$81,321.00    | -\$40,487.67  |
| 4411                      | Ayudas sociales a personas   | \$20,833.33      | \$20,000.00                  | \$40,833.33        | \$81,321.00          | \$81,321.00       | \$81,321.00      | \$81,321.00    | -\$40,487.67  |
| 4430                      | Ayudas sociales a instituciones de enseñanza                           | \$0.00           | \$41,000.00                  | \$41,000.00        | \$41,000.00          | \$41,000.00       | \$41,000.00      | \$41,000.00    | \$0.00        |
| 4431                      | Ayudas sociales a instituciones de enseñanza                           | \$0.00           | \$41,000.00                  | \$41,000.00        | \$41,000.00          | \$41,000.00       | \$41,000.00      | \$41,000.00    | \$0.00        |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                | \$260,000.00     | -\$177,512.64                | \$82,487.36        | \$99,023.20          | \$99,023.20       | \$99,023.20      | \$99,023.20    | -\$16,535.84  |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                  | \$10,000.00      | \$72,487.36                  | \$82,487.36        | \$99,023.20          | \$99,023.20       | \$99,023.20      | \$99,023.20    | -\$16,535.84  |
| 5110                      | Muebles de oficina y estantería  | \$0.00           | \$27,915.36                  | \$27,915.36        | \$5,011.20           | \$5,011.20        | \$5,011.20       | \$5,011.20     | \$22,904.16   |
| 5111                      | Muebles de oficina y estantería  | \$0.00           | \$27,915.36                  | \$27,915.36        | \$5,011.20           | \$5,011.20        | \$5,011.20       | \$5,011.20     | \$22,904.16   |
| 5130                      | Bienes artísticos, culturales y científicos                            | \$0.00           | \$31,900.00                  | \$31,900.00        | \$71,340.00          | \$71,340.00       | \$71,340.00      | \$71,340.00    | -\$39,440.00  |
| 5131                      | Bienes artísticos, culturales y científicos                            | \$0.00           | \$31,900.00                  | \$31,900.00        | \$71,340.00          | \$71,340.00       | \$71,340.00      | \$71,340.00    | -\$39,440.00  |
| 5150                      | Equipo de cómputo y de tecnologías de la información                   | \$10,000.00      | \$12,672.00                  | \$22,672.00        | \$22,672.00          | \$22,672.00       | \$22,672.00      | \$22,672.00    | \$0.00        |
| 5151                      | Equipo de cómputo y de tecnología de la información                    | \$10,000.00      | \$12,672.00                  | \$22,672.00        | \$22,672.00          | \$22,672.00       | \$22,672.00      | \$22,672.00    | \$0.00        |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                       | \$250,000.00     | -\$250,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 5410                      | Vehículos y equipo terrestre   | \$250,000.00     | -\$250,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 5411                      | Vehículos y equipo terrestre   | \$250,000.00     | -\$250,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6000                      | INVERSIÓN PÚBLICA  | \$2,008,353.25   | \$1,357,722.42               | \$3,366,075.67     | \$2,852,389.33       | \$2,852,389.33    | \$2,852,389.33   | \$2,852,389.33 | \$513,686.34  |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                              | \$2,008,353.25   | \$1,357,722.42               | \$3,366,075.67     | \$2,852,389.33       | \$2,852,389.33    | \$2,852,389.33   | \$2,852,389.33 | \$513,686.34  |
| 6120                      | Edificación no habitacional  | \$1,130,072.08   | -\$248,522.60                | \$881,549.48       | \$316,548.40         | \$316,548.40      | \$316,548.40     | \$316,548.40   | \$565,001.08  |



## H. AYUNTAMIENTO DE LA HUERTA ESTADO DE JALISCO

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2017 Al 30/abr./2017**

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/oct./2017  
hora de Impresión 12:44 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 6121                      | Edificación no habitacional                          | \$1,130,072.08        | -\$248,522.60                | \$881,549.48           | \$316,548.40           | \$316,548.40           | \$316,548.40           | \$316,548.40           | \$565,001.08        |
| 6140                      | División de terrenos y construcción de obras de urt  | \$673,281.17          | \$974,756.77                 | \$1,648,037.94         | \$1,648,037.94         | \$1,648,037.94         | \$1,648,037.94         | \$1,648,037.94         | \$0.00              |
| 6141                      | División de terrenos y construcción de obras de urt  | \$673,281.17          | \$974,756.77                 | \$1,648,037.94         | \$1,648,037.94         | \$1,648,037.94         | \$1,648,037.94         | \$1,648,037.94         | \$0.00              |
| 6150                      | Construcción de vías de comunicación                 | \$0.00                | \$836,488.25                 | \$836,488.25           | \$836,488.25           | \$836,488.25           | \$836,488.25           | \$836,488.25           | \$0.00              |
| 6151                      | Construcción de vías de comunicación                 | \$0.00                | \$836,488.25                 | \$836,488.25           | \$836,488.25           | \$836,488.25           | \$836,488.25           | \$836,488.25           | \$0.00              |
| 6170                      | Instalaciones y equipamiento en construcciones       | \$0.00                | \$0.00                       | \$0.00                 | \$51,314.74            | \$51,314.74            | \$51,314.74            | \$51,314.74            | -\$51,314.74        |
| 6171                      | Instalaciones y equipamiento en construcciones       | \$0.00                | \$0.00                       | \$0.00                 | \$51,314.74            | \$51,314.74            | \$51,314.74            | \$51,314.74            | -\$51,314.74        |
| 6190                      | Trabajos de acabados en edificaciones y otros trat   | \$205,000.00          | -\$205,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 6191                      | Trabajos de acabados en edificaciones y otros trat   | \$205,000.00          | -\$205,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 9000                      | <b>DEUDA PÚBLICA</b>                                 | <b>\$291,666.66</b>   | <b>\$289,405.82</b>          | <b>\$581,072.48</b>    | <b>\$544,524.39</b>    | <b>\$544,524.39</b>    | <b>\$544,524.39</b>    | <b>\$544,524.39</b>    | <b>\$36,548.09</b>  |
| 9100                      | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>              | <b>\$208,333.33</b>   | <b>\$137,222.14</b>          | <b>\$345,555.47</b>    | <b>\$311,584.95</b>    | <b>\$311,584.95</b>    | <b>\$311,584.95</b>    | <b>\$311,584.95</b>    | <b>\$33,970.52</b>  |
| 9110                      | Amortización de la deuda interna con instituciones   | \$208,333.33          | \$137,222.14                 | \$345,555.47           | \$311,584.95           | \$311,584.95           | \$311,584.95           | \$311,584.95           | \$33,970.52         |
| 9111                      | Amortización de la deuda interna con instituciones   | \$208,333.33          | \$137,222.14                 | \$345,555.47           | \$311,584.95           | \$311,584.95           | \$311,584.95           | \$311,584.95           | \$33,970.52         |
| 9200                      | <b>INTERESES DE LA DEUDA PÚBLICA</b>                 | <b>\$83,333.33</b>    | <b>\$152,183.68</b>          | <b>\$235,517.01</b>    | <b>\$232,939.44</b>    | <b>\$232,939.44</b>    | <b>\$232,939.44</b>    | <b>\$232,939.44</b>    | <b>\$2,577.57</b>   |
| 9210                      | Intereses de la deuda interna con instituciones de c | \$83,333.33           | \$152,183.68                 | \$235,517.01           | \$232,939.44           | \$232,939.44           | \$232,939.44           | \$232,939.44           | \$2,577.57          |
| 9211                      | Intereses de la deuda interna con instituciones de c | \$83,333.33           | \$152,183.68                 | \$235,517.01           | \$232,939.44           | \$232,939.44           | \$232,939.44           | \$232,939.44           | \$2,577.57          |
| <b>Total</b>              |  | <b>\$9,387,071.11</b> | <b>\$2,523,311.17</b>        | <b>\$11,910,382.28</b> | <b>\$11,297,724.52</b> | <b>\$11,297,724.52</b> | <b>\$11,297,724.52</b> | <b>\$11,297,724.52</b> | <b>\$612,657.76</b> |