

MUNICIPIO DE TECALITLAN, JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

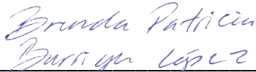
Del 01/ene/2025 al 31/mar/2025

(Cifra en pesos)

| Concepto                                                                  | Egresos         |                                |                 |                 |                 | Subejercicio |
|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|--------------|
|                                                                           | Aprobado        | Ampliaciones<br>/(Reducciones) | Modificado      | Devengado       | Pagado          |              |
|                                                                           | 1               | 2                              | 3=(1+2)         | 4               | 5               |              |
| SERVICIOS PERSONALES                                                      | \$14,447,310.45 | \$0.00                         | \$14,447,310.45 | \$14,447,310.45 | \$14,447,310.45 | \$0.00       |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$11,588,026.56 | \$0.00                         | \$11,588,026.56 | \$11,588,026.56 | \$11,588,026.56 | \$0.00       |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$1,428,300.94  | \$0.00                         | \$1,428,300.94  | \$1,428,300.94  | \$1,428,300.94  | \$0.00       |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$608,420.21    | \$0.00                         | \$608,420.21    | \$608,420.21    | \$608,420.21    | \$0.00       |
| SEGURIDAD SOCIAL                                                          | \$822,562.74    | \$0.00                         | \$822,562.74    | \$822,562.74    | \$822,562.74    | \$0.00       |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  |                 |                                | \$0.00          |                 |                 | \$0.00       |
| PREVISIONES                                                               |                 |                                | \$0.00          |                 |                 | \$0.00       |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   |                 |                                | \$0.00          |                 |                 | \$0.00       |
| MATERIALES Y SUMINISTROS                                                  | \$5,868,107.34  | \$0.00                         | \$5,868,107.34  | \$5,868,107.34  | \$5,868,107.34  | \$0.00       |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$347,903.37    |                                | \$347,903.37    | \$347,903.37    | \$347,903.37    | \$0.00       |
| ALIMENTOS Y UTENSILIOS                                                    | \$194,551.11    |                                | \$194,551.11    | \$194,551.11    | \$194,551.11    | \$0.00       |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | \$0.00          |                                | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$585,032.95    |                                | \$585,032.95    | \$585,032.95    | \$585,032.95    | \$0.00       |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$223,662.03    |                                | \$223,662.03    | \$223,662.03    | \$223,662.03    | \$0.00       |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$3,126,999.88  |                                | \$3,126,999.88  | \$3,126,999.88  | \$3,126,999.88  | \$0.00       |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$208,954.67    |                                | \$208,954.67    | \$208,954.67    | \$208,954.67    | \$0.00       |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   |                 |                                | \$0.00          |                 |                 | \$0.00       |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,181,003.33  |                                | \$1,181,003.33  | \$1,181,003.33  | \$1,181,003.33  | \$0.00       |
| SERVICIOS GENERALES                                                       | \$5,689,584.71  | \$0.00                         | \$5,689,584.71  | \$5,689,584.71  | \$5,689,584.71  | \$0.00       |
| SERVICIOS BASICOS                                                         | \$2,909,826.99  |                                | \$2,909,826.99  | \$2,909,826.99  | \$2,909,826.99  | \$0.00       |
| SERVICIOS DE ARRENDAMIENTO                                                | \$76,564.37     |                                | \$76,564.37     | \$76,564.37     | \$76,564.37     | \$0.00       |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$137,413.07    |                                | \$137,413.07    | \$137,413.07    | \$137,413.07    | \$0.00       |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$126,740.74    |                                | \$126,740.74    | \$126,740.74    | \$126,740.74    | \$0.00       |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$896,359.42    |                                | \$896,359.42    | \$896,359.42    | \$896,359.42    | \$0.00       |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             |                 |                                | \$0.00          |                 |                 | \$0.00       |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | \$98,968.96     |                                | \$98,968.96     | \$98,968.96     | \$98,968.96     | \$0.00       |
| SERVICIOS OFICIALES                                                       | \$1,083,829.49  |                                | \$1,083,829.49  | \$1,083,829.49  | \$1,083,829.49  | \$0.00       |
| OTROS SERVICIOS GENERALES                                                 | \$359,881.67    |                                | \$359,881.67    | \$359,881.67    | \$359,881.67    | \$0.00       |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | \$8,067,590.27  | \$0.00                         | \$8,067,590.27  | \$8,067,590.27  | \$8,067,590.27  | \$0.00       |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  |                 |                                | \$0.00          |                 |                 | \$0.00       |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                |                 |                                | \$0.00          |                 |                 | \$0.00       |
| SUBSIDIOS Y SUBVENCIONES                                                  |                 |                                | \$0.00          |                 |                 | \$0.00       |
| AYUDAS SOCIALES                                                           | \$7,374,301.25  |                                | \$7,374,301.25  | \$7,374,301.25  | \$7,374,301.25  | \$0.00       |
| PENSIONES Y JUBILACIONES                                                  | \$693,289.02    |                                | \$693,289.02    | \$693,289.02    | \$693,289.02    | \$0.00       |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                  |                 |                                | \$0.00          |                 |                 | \$0.00       |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      |                 |                                | \$0.00          |                 |                 | \$0.00       |
| DONATIVOS                                                                 |                 |                                | \$0.00          |                 |                 | \$0.00       |

|                                                               |                        |               |                        |                        |                        |               |
|---------------------------------------------------------------|------------------------|---------------|------------------------|------------------------|------------------------|---------------|
| TRANSFERENCIAS AL EXTERIOR                                    |                        |               | \$0.00                 |                        |                        | \$0.00        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                         |                        |               | \$0.00                 |                        |                        | \$0.00        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  |                        |               | \$0.00                 |                        |                        | \$0.00        |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 |                        |               | \$0.00                 |                        |                        | \$0.00        |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              |                        |               | \$0.00                 |                        |                        | \$0.00        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 |                        |               | \$0.00                 |                        |                        | \$0.00        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      |                        |               | \$0.00                 |                        |                        | \$0.00        |
| ACTIVOS BIOLOGICOS                                            |                        |               | \$0.00                 |                        |                        | \$0.00        |
| BIENES INMUEBLES                                              |                        |               | \$0.00                 |                        |                        | \$0.00        |
| ACTIVOS INTANGIBLES                                           |                        |               | \$0.00                 |                        |                        | \$0.00        |
| <b>INVERSION PUBLICA</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> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     |                        |               | \$0.00                 |                        |                        | \$0.00        |
| OBRA PUBLICA EN BIENES PROPIOS                                |                        |               | \$0.00                 |                        |                        | \$0.00        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   |                        |               | \$0.00                 |                        |                        | \$0.00        |
| <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> |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        |                        |               | \$0.00                 |                        |                        | \$0.00        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         |                        |               | \$0.00                 |                        |                        | \$0.00        |
| COMPRA DE TITULOS Y VALORES                                   |                        |               | \$0.00                 |                        |                        | \$0.00        |
| CONCESION DE PRESTAMOS                                        |                        |               | \$0.00                 |                        |                        | \$0.00        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        |                        |               | \$0.00                 |                        |                        | \$0.00        |
| OTRAS INVERSIONES FINANCIERAS                                 |                        |               | \$0.00                 |                        |                        | \$0.00        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES |                        |               | \$0.00                 |                        |                        | \$0.00        |
| <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> |
| PARTICIPACIONES                                               |                        |               | \$0.00                 |                        |                        | \$0.00        |
| APORTACIONES                                                  |                        |               | \$0.00                 |                        |                        | \$0.00        |
| CONVENIOS                                                     |                        |               | \$0.00                 |                        |                        | \$0.00        |
| <b>DEUDA PUBLICA</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> |
| AMORTIZACION DE LA DEUDA PUBLICA                              |                        |               | \$0.00                 |                        |                        | \$0.00        |
| INTERESES DE LA DEUDA PUBLICA                                 |                        |               | \$0.00                 |                        |                        | \$0.00        |
| COMISIONES DE LA DEUDA PUBLICA                                |                        |               | \$0.00                 |                        |                        | \$0.00        |
| GASTOS DE LA DEUDA PUBLICA                                    |                        |               | \$0.00                 |                        |                        | \$0.00        |
| COSTO POR COBERTURAS                                          |                        |               | \$0.00                 |                        |                        | \$0.00        |
| APOYOS FINANCIEROS                                            |                        |               | \$0.00                 |                        |                        | \$0.00        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            |                        |               | \$0.00                 |                        |                        | \$0.00        |
| <b>Total del Gasto</b>                                        | <b>\$34,072,592.77</b> | <b>\$0.00</b> | <b>\$34,072,592.77</b> | <b>\$34,072,592.77</b> | <b>\$34,072,592.77</b> | <b>\$0.00</b> |

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

  
C. BRENDA PATRICIA BARRIGA LOPEZ  
PRESIDENTA MUNICIPAL



  
L.C.P ELIAS GOMEZ MACIAS  
ENCARGADO DE LA HACIENDA PUBLICA MUNICIPAL