



# MUNICIPIO DE OJUELOS JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2026 Al 30/jun./2026 (Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 22/jul./2026

hora de Impresión 03:54 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$53,560,644.00</b> | <b>\$2,041,512.27</b>           | <b>\$55,602,156.27</b> | <b>\$15,659,981.52</b> | <b>\$15,659,981.52</b> | <b>\$39,942,174.75</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$42,368,448.00        | \$1,037,800.00                  | \$43,406,248.00        | \$11,501,922.75        | \$11,501,922.75        | \$31,904,325.25        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$5,257,836.00         | \$2,331,890.00                  | \$7,589,726.00         | \$4,056,858.77         | \$4,056,858.77         | \$3,532,867.23         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$3,859,680.00         | -\$531,500.00                   | \$3,328,180.00         | \$6,000.00             | \$6,000.00             | \$3,322,180.00         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$2,036,880.00         | -\$758,877.73                   | \$1,278,002.27         | \$95,200.00            | \$95,200.00            | \$1,182,802.27         |
| PREVISIONES                                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$37,800.00            | -\$37,800.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$37,210,512.00</b> | <b>\$5,006,548.93</b>           | <b>\$42,217,060.93</b> | <b>\$11,663,956.25</b> | <b>\$11,663,956.25</b> | <b>\$30,553,104.68</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,239,972.00         | \$320,853.85                    | \$1,560,825.85         | \$765,300.61           | \$765,300.61           | \$795,525.24           |
| ALIMENTOS Y UTENSILIOS                                                    | \$581,172.00           | -\$163,000.00                   | \$418,172.00           | \$30,902.94            | \$30,902.94            | \$387,269.06           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$8,702,748.00         | \$3,519,148.93                  | \$12,221,896.93        | \$6,894,116.45         | \$6,894,116.45         | \$5,327,780.48         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$888,300.00           | \$44,100.00                     | \$932,400.00           | \$39,030.23            | \$39,030.23            | \$893,369.77           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$18,987,648.00        | \$0.00                          | \$18,987,648.00        | \$2,711,179.99         | \$2,711,179.99         | \$16,276,468.01        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$1,008,816.00         | \$500,000.00                    | \$1,508,816.00         | \$488,276.02           | \$488,276.02           | \$1,020,539.98         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$4,049,508.00         | \$0.00                          | \$4,049,508.00         | \$0.00                 | \$0.00                 | \$4,049,508.00         |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,752,348.00         | \$785,446.15                    | \$2,537,794.15         | \$735,150.01           | \$735,150.01           | \$1,802,644.14         |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$45,113,728.00</b> | <b>-\$579,710.00</b>            | <b>\$44,534,018.00</b> | <b>\$7,998,617.65</b>  | <b>\$7,998,617.65</b>  | <b>\$36,535,400.35</b> |
| SERVICIOS BÁSICOS                                                         | \$15,041,460.00        | -\$1,044,800.00                 | \$13,996,660.00        | \$4,442,498.50         | \$4,442,498.50         | \$9,554,161.50         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$607,700.00           | \$238,690.00                    | \$846,390.00           | \$375,003.92           | \$375,003.92           | \$471,386.08           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$401,892.00           | \$176,400.00                    | \$578,292.00           | \$31,946.15            | \$31,946.15            | \$546,345.85           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$1,428,976.00         | \$0.00                          | \$1,428,976.00         | \$435,008.36           | \$435,008.36           | \$993,967.64           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$5,692,952.00         | -\$450,000.00                   | \$5,242,952.00         | \$466,093.87           | \$466,093.87           | \$4,776,858.13         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$431,016.00           | \$0.00                          | \$431,016.00           | \$93,960.00            | \$93,960.00            | \$337,056.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$1,701,368.00         | \$0.00                          | \$1,701,368.00         | \$75,409.64            | \$75,409.64            | \$1,625,958.36         |
| SERVICIOS OFICIALES                                                       | \$19,058,928.00        | \$0.00                          | \$19,058,928.00        | \$1,642,898.86         | \$1,642,898.86         | \$17,416,029.14        |
| OTROS SERVICIOS GENERALES                                                 | \$749,436.00           | \$500,000.00                    | \$1,249,436.00         | \$435,798.35           | \$435,798.35           | \$813,637.65           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$26,765,656.00</b> | <b>-\$904,343.78</b>            | <b>\$25,861,312.22</b> | <b>\$5,082,313.20</b>  | <b>\$5,082,313.20</b>  | <b>\$20,778,999.02</b> |



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

# MUNICIPIO DE OJUELOS JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2026 Al 30/jun./2026

(Cifras en Pesos)

Fecha y 22/jul./2026

hora de Impresión 03:54 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$4,630,500.00         | \$0.00                          | \$4,630,500.00         | \$1,171,107.00        | \$1,171,107.00        | \$3,459,393.00         |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$22,135,156.00        | -\$904,343.78                   | \$21,230,812.22        | \$3,911,206.20        | \$3,911,206.20        | \$17,319,606.02        |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$14,144,548.00</b> | <b>\$599,750.10</b>             | <b>\$14,744,298.10</b> | <b>\$1,987,267.80</b> | <b>\$1,987,267.80</b> | <b>\$12,757,030.30</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$841,348.00           | \$599,750.10                    | \$1,441,098.10         | \$1,223,767.80        | \$1,223,767.80        | \$217,330.30           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$275,628.00           | \$0.00                          | \$275,628.00           | \$0.00                | \$0.00                | \$275,628.00           |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$271,956.00           | \$0.00                          | \$271,956.00           | \$0.00                | \$0.00                | \$271,956.00           |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$7,970,700.00         | \$0.00                          | \$7,970,700.00         | \$763,500.00          | \$763,500.00          | \$7,207,200.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$134,196.00           | \$0.00                          | \$134,196.00           | \$0.00                | \$0.00                | \$134,196.00           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$4,650,720.00         | \$0.00                          | \$4,650,720.00         | \$0.00                | \$0.00                | \$4,650,720.00         |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$22,569,756.00</b> | <b>-\$5,919,251.52</b>          | <b>\$16,650,504.48</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$16,650,504.48</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$22,569,756.00        | -\$5,919,251.52                 | \$16,650,504.48        | \$0.00                | \$0.00                | \$16,650,504.48        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$242,232.00</b>    | <b>\$0.00</b>                   | <b>\$242,232.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$242,232.00</b>    |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$242,232.00           | \$0.00                          | \$242,232.00           | \$0.00                | \$0.00                | \$242,232.00           |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$1,764,000.00</b>  | <b>-\$150,000.00</b>            | <b>\$1,614,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,614,000.00</b>  |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$1,764,000.00         | -\$150,000.00                   | \$1,614,000.00         | \$0.00                | \$0.00                | \$1,614,000.00         |



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JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/ene./2026 Al 30/jun./2026  
(Cifras en Pesos)

Fecha y 22/jul./2026

hora de Impresión 03:54 p. m.

| Concepto                                              | Egresos          |                                 |                  |                 |                 | Subejercicio     |
|-------------------------------------------------------|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                  |
| DEUDA PÚBLICA                                         | \$147,426.00     | -\$94,506.00                    | \$52,920.00      | \$0.00          | \$0.00          | \$52,920.00      |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| COSTO POR COBERTURAS                                  | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$147,426.00     | -\$94,506.00                    | \$52,920.00      | \$0.00          | \$0.00          | \$52,920.00      |
| Total del Egreso                                      | \$201,518,502.00 | \$0.00                          | \$201,518,502.00 | \$42,392,136.42 | \$42,392,136.42 | \$159,126,365.58 |