

H. AYUNTAMIENTO DE CUAUTLA, JAL.									
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CON BASE EN LA CLASIFICACIÓN POR OBJETO DEL GASTO									
AL 31 DE MARZO DEL 2025									
CONCEPTO	EGRESOS							SUBEJERCICIO	
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO		
SERVICIOS PERSONALES	\$16,759,676.00	\$0.00	\$16,759,676.00	\$0.00	\$4,214,390.19	\$0.00	\$4,214,390.19	\$12,545,285.81	
Remuneraciones al Personal de Carácter Permanente	\$8,993,196.00	\$0.00	\$8,993,196.00	\$0.00	\$2,248,908.06	\$0.00	\$2,248,908.06	\$6,744,287.94	
Remuneraciones al Personal de Carácter Transitorio	\$6,385,235.00	\$0.00	\$6,385,235.00	\$0.00	\$1,878,320.00	\$0.00	\$1,878,320.00	\$4,506,915.00	
Remuneraciones Adicionales Especiales	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$33,016.00	\$0.00	\$33,016.00	\$1,266,984.00	
Seguridad Social	\$81,245.00	\$0.00	\$81,245.00	\$0.00	\$51,182.63	\$0.00	\$51,182.63	\$30,062.37	
Otras Prestaciones Sociales y Económicas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.50	\$0.00	\$2,963.50	-\$2,963.50	
Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pago de Estímulos a Servidores Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MATERIALES Y SUMINISTROS	\$5,277,758.00	\$0.00	\$5,277,758.00	\$0.00	\$1,683,032.43	\$0.00	\$1,683,032.43	\$3,594,725.57	
Materiales de Administración, Emisión de documentos y Artículos Oficiales	\$108,172.00	\$0.00	\$108,172.00	\$0.00	\$80,295.79	\$0.00	\$80,295.79	\$27,876.21	
Alimentos y Utensilios	\$41,160.00	\$0.00	\$41,160.00	\$0.00	\$129,236.45	\$0.00	\$129,236.45	-\$88,076.45	
Materias Primas y Materiales de Producción y Comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Materiales y Artículos de Construcción y de Reparación	\$72,056.00	\$0.00	\$72,056.00	\$0.00	\$224,914.30	\$0.00	\$224,914.30	-\$152,858.30	
Productos Químicos, Farmacéuticos y de Laboratorio	\$69,052.00	\$0.00	\$69,052.00	\$0.00	\$19,129.91	\$0.00	\$19,129.91	\$49,922.09	
Combustibles, Lubricantes y Aditivos	\$4,764,668.00	\$0.00	\$4,764,668.00	\$0.00	\$1,093,221.93	\$0.00	\$1,093,221.93	\$3,671,446.07	
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$33,564.02	\$0.00	\$33,564.02	-\$11,064.02	
Materiales y Suministros de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.00	\$0.00	\$3,665.00	-\$3,665.00	
Herramientas, Refacciones y Accesorios Menores	\$200,150.00	\$0.00	\$200,150.00	\$0.00	\$99,005.03	\$0.00	\$99,005.03	\$101,144.97	
SERVICIOS GENERALES	\$2,678,169.00	\$0.00	\$2,678,169.00	\$0.00	\$1,281,109.66	\$0.00	\$1,281,109.66	\$1,397,059.34	
Servicios Básicos	\$1,834,348.00	\$0.00	\$1,834,348.00	\$0.00	\$686,698.00	\$0.00	\$686,698.00	\$1,147,650.00	
Servicios de Arrendamiento	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$32,537.60	\$0.00	\$32,537.60	\$105,462.40	
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$580.00	\$0.00	\$580.00	\$114,920.00	
Servicios Financieros, Bancarios y Comerciales	\$190,600.00	\$0.00	\$190,600.00	\$0.00	\$16,414.11	\$0.00	\$16,414.11	\$174,185.89	
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$171,338.00	\$0.00	\$171,338.00	\$0.00	\$171,879.47	\$0.00	\$171,879.47	-\$541.47	
Servicios de Comunicación Social y Publicidad	\$18,288.00	\$0.00	\$18,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,288.00	
Servicios de Traslado y Viáticos	\$75,032.00	\$0.00	\$75,032.00	\$0.00	\$95,113.04	\$0.00	\$95,113.04	-\$20,081.04	
Servicios Oficiales	\$45,063.00	\$0.00	\$45,063.00	\$0.00	\$171,080.51	\$0.00	\$171,080.51	-\$126,017.51	
Otros Servicios Generales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$106,806.93	\$0.00	\$106,806.93	-\$16,806.93	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,195,000.00	\$0.00	\$2,195,000.00	\$0.00	\$523,550.00	\$0.00	\$523,550.00	\$1,671,450.00	
Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transferencias al Resto del Sector Público	\$1,680,000.00	\$0.00	\$1,680,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$1,260,000.00	
Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ayudas Sociales	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$103,550.00	\$0.00	\$103,550.00	\$411,450.00	
Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transferencias a Fideicomisos, Mandatos y Análogos	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Donativos	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,394.00	\$0.00	\$21,394.00	-\$21,394.00	
Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$21,394.00	\$0.00	\$21,394.00	-\$21,394.00	
Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipo Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehículos y Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activos Biológicos	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INVERSIÓN PÚBLICA	\$3,800,886.00	\$0.00	\$3,800,886.00	\$0.00	\$1,235,294.87	\$0.00	\$1,235,294.87	\$2,565,591.13	
Obra Pública en Bienes de Dominio Público	\$3,800,886.00	\$0.00	\$3,800,886.00	\$0.00	\$1,235,294.87	\$0.00	\$1,235,294.87	\$2,565,591.13	
Obra Pública en Bienes de Dominio Propios	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inversiones para el Fomento de Actividades Productivas	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Compra de Títulos y Valores	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Inversiones en Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Provisiones para Contingencias y Otras Erogaciones Especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Participaciones	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEUDA PÚBLICA	\$2,580,000.00	\$0.00	\$2,580,000.00	\$0.00	\$552,192.32	\$0.00	\$552,192.32	\$2,027,807.68	
Amortización de la Deuda Pública	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$500,000.01	\$0.00	\$500,000.01	\$1,899,999.99	
Intereses de la Deuda Pública	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$52,192.31	\$0.00	\$52,192.31	\$127,807.69	
Comisiones de la Deuda Pública	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Costo por Coberturas	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Adeudos de Ejercicios Anteriores (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$33,291,489.00	\$0.00	\$33,291,489.00	\$0.00	\$9,510,963.47	\$0.00	\$9,510,963.47	\$23,780,525.53	

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

C. LUZ DEL CARMEN LOPEZ VALLE
PRESIDENTA



LIC. JOSE ANTONIO GUERRA CIBRIAN
TESORERO

