



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

MUNICIPIO DE COCULA JALISCO  
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  
(Cifras en Pesos)

Fecha y 14/may./2025  
hora de Impresión 03:33 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$69,774,587.00</b> | <b>\$0.00</b>                   | <b>\$69,774,587.00</b> | <b>\$15,407,975.71</b> | <b>\$15,407,975.71</b> | <b>\$54,366,611.29</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$53,314,080.00        | \$0.00                          | \$53,314,080.00        | \$13,087,030.66        | \$13,087,030.66        | \$40,227,049.34        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$3,782,736.00         | \$0.00                          | \$3,782,736.00         | \$947,093.95           | \$947,093.95           | \$2,835,642.05         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$9,412,535.00         | \$0.00                          | \$9,412,535.00         | \$636,993.53           | \$636,993.53           | \$8,775,541.47         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$3,265,236.00         | \$0.00                          | \$3,265,236.00         | \$736,857.57           | \$736,857.57           | \$2,528,378.43         |
| PREVISIONES                                                               | \$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                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$15,798,800.00</b> | <b>\$0.00</b>                   | <b>\$15,798,800.00</b> | <b>\$2,729,442.53</b>  | <b>\$2,729,442.53</b>  | <b>\$13,069,357.47</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,315,200.00         | \$0.00                          | \$1,315,200.00         | \$368,041.72           | \$368,041.72           | \$947,158.28           |
| ALIMENTOS Y UTENSILIOS                                                    | \$462,000.00           | \$0.00                          | \$462,000.00           | \$55,435.54            | \$55,435.54            | \$406,564.46           |
| 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                    | \$3,204,000.00         | \$0.00                          | \$3,204,000.00         | \$170,562.97           | \$170,562.97           | \$3,033,437.03         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$684,000.00           | \$0.00                          | \$684,000.00           | \$79,597.08            | \$79,597.08            | \$604,402.92           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$8,400,000.00         | \$0.00                          | \$8,400,000.00         | \$1,705,624.71         | \$1,705,624.71         | \$6,694,375.29         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$620,000.00           | \$0.00                          | \$620,000.00           | \$17,900.00            | \$17,900.00            | \$602,100.00           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,113,600.00         | \$0.00                          | \$1,113,600.00         | \$332,280.51           | \$332,280.51           | \$781,319.49           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$31,496,000.00</b> | <b>\$0.00</b>                   | <b>\$31,496,000.00</b> | <b>\$7,734,378.65</b>  | <b>\$7,734,378.65</b>  | <b>\$23,761,621.35</b> |
| SERVICIOS BÁSICOS                                                         | \$17,484,000.00        | \$0.00                          | \$17,484,000.00        | \$4,080,421.37         | \$4,080,421.37         | \$13,403,578.63        |
| SERVICIOS DE ARRENDAMIENTO                                                | \$1,020,000.00         | \$0.00                          | \$1,020,000.00         | \$128,856.00           | \$128,856.00           | \$891,144.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$840,000.00           | \$0.00                          | \$840,000.00           | \$398,746.34           | \$398,746.34           | \$441,253.66           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$900,000.00           | \$0.00                          | \$900,000.00           | \$218,024.99           | \$218,024.99           | \$681,975.01           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$4,104,000.00         | \$0.00                          | \$4,104,000.00         | \$1,903,113.30         | \$1,903,113.30         | \$2,200,886.70         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$72,000.00            | \$0.00                          | \$72,000.00            | \$32,590.19            | \$32,590.19            | \$39,409.81            |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$456,000.00           | \$0.00                          | \$456,000.00           | \$84,069.45            | \$84,069.45            | \$371,930.55           |
| SERVICIOS OFICIALES                                                       | \$1,380,000.00         | \$0.00                          | \$1,380,000.00         | \$204,675.18           | \$204,675.18           | \$1,175,324.82         |
| OTROS SERVICIOS GENERALES                                                 | \$5,240,000.00         | \$0.00                          | \$5,240,000.00         | \$683,881.83           | \$683,881.83           | \$4,556,118.17         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$10,380,000.00</b> | <b>\$0.00</b>                   | <b>\$10,380,000.00</b> | <b>\$2,065,250.82</b>  | <b>\$2,065,250.82</b>  | <b>\$8,314,749.18</b>  |



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Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2025 Al 31/mar./2025

(Cifras en Pesos)

Fecha y 14/may./2025

hora de Impresión 03:33 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$5,760,000.00         | \$0.00                          | \$5,760,000.00         | \$1,501,321.28        | \$1,501,321.28        | \$4,258,678.72         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$2,820,000.00         | \$0.00                          | \$2,820,000.00         | \$265,426.66          | \$265,426.66          | \$2,554,573.34         |
| PENSIONES Y JUBILACIONES                                      | \$1,800,000.00         | \$0.00                          | \$1,800,000.00         | \$298,502.88          | \$298,502.88          | \$1,501,497.12         |
| 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>\$6,390,000.00</b>  | <b>\$0.00</b>                   | <b>\$6,390,000.00</b>  | <b>\$5,587,741.82</b> | <b>\$5,587,741.82</b> | <b>\$802,258.18</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$230,000.00           | \$0.00                          | \$230,000.00           | \$100,221.82          | \$100,221.82          | \$129,778.18           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$6,000,000.00         | \$0.00                          | \$6,000,000.00         | \$5,487,520.00        | \$5,487,520.00        | \$512,480.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$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                 |
| 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                                           | \$160,000.00           | \$0.00                          | \$160,000.00           | \$0.00                | \$0.00                | \$160,000.00           |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$13,700,000.00</b> | <b>\$0.00</b>                   | <b>\$13,700,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$13,700,000.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$13,700,000.00        | \$0.00                          | \$13,700,000.00        | \$0.00                | \$0.00                | \$13,700,000.00        |
| 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>\$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                          | \$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 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$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                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$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                 |



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| Concepto                                              | Egresos          |                                 |                  |                 |                 | Subejercicio     |
|-------------------------------------------------------|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                  |
| DEUDA PÚBLICA                                         | \$5,310,000.00   | \$0.00                          | \$5,310,000.00   | \$1,583,582.74  | \$1,583,582.74  | \$3,726,417.26   |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$3,750,000.00   | \$0.00                          | \$3,750,000.00   | \$362,960.17    | \$362,960.17    | \$3,387,039.83   |
| INTERESES DE LA DEUDA PÚBLICA                         | \$1,560,000.00   | \$0.00                          | \$1,560,000.00   | \$1,220,622.57  | \$1,220,622.57  | \$339,377.43     |
| 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) | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| Total del Egreso                                      | \$152,849,387.00 | \$0.00                          | \$152,849,387.00 | \$35,108,372.27 | \$35,108,372.27 | \$117,741,014.73 |