



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VALLE DE JUÁREZ JALISCO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) U. Administrativa: RP18 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/jun./2024  
02:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$257,414.00</b>	<b>\$10,571.00</b>	<b>\$21,142.00</b>	<b>\$21,142.00</b>	<b>\$21,142.00</b>	<b>\$18,142.00</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$32,807.22</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$215,798.22</b>	<b>\$41,615.78</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$234,890.00</b>	<b>\$10,571.00</b>	<b>\$21,142.00</b>	<b>\$21,142.00</b>	<b>\$21,142.00</b>	<b>\$18,142.00</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$15,142.00</b>	<b>\$198,133.00</b>	<b>\$36,757.00</b>
1130 Sueldos base al personal permanente	\$234,890.00	\$10,571.00	\$21,142.00	\$21,142.00	\$21,142.00	\$18,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$198,133.00	\$36,757.00
1131 Sueldos base al personal permanente	\$234,890.00	\$10,571.00	\$21,142.00	\$21,142.00	\$21,142.00	\$18,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$15,142.00	\$198,133.00	\$36,757.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$22,524.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,665.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,665.22</b>	<b>\$4,858.78</b>
1320 Primas de vacaciones, dominical y gratificac	\$22,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,665.22	\$0.00	\$0.00	\$0.00	\$17,665.22	\$4,858.78
1321 Primas de vacaciones, dominical y gratificac	\$22,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,665.22	\$0.00	\$0.00	\$0.00	\$17,665.22	\$4,858.78
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$146,682.00</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>	<b>\$2,563.60</b>	<b>\$1,113.60</b>	<b>\$0.00</b>	<b>\$2,505.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,182.80</b>	<b>\$140,499.20</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$146,682.00</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>	<b>\$2,563.60</b>	<b>\$1,113.60</b>	<b>\$0.00</b>	<b>\$2,505.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,182.80</b>	<b>\$140,499.20</b>
2140 Materiales, útiles y equipos menores de tec	\$76,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,682.00
2141 Materiales, útiles y equipos menores de tec	\$76,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,682.00
2150 Material impreso e información digital	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.60	\$1,113.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$6,182.80	\$63,817.20
2151 Material impreso e información digital	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.60	\$1,113.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$6,182.80	\$63,817.20
<b>3000 SERVICIOS GENERALES</b>	<b>\$301,038.65</b>	<b>\$38,985.24</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$13,688.00</b>	<b>\$13,108.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$52,500.44</b>	<b>\$5,800.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$165,957.68</b>	<b>\$135,080.97</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$35,402.00</b>	<b>\$2,806.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$1,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,402.00</b>	<b>\$0.00</b>
3170 Servicios de acceso de Internet, redes y prc	\$35,402.00	\$2,806.00	\$11,600.00	\$11,600.00	\$0.00	\$2,088.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$35,402.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$35,402.00	\$2,806.00	\$11,600.00	\$11,600.00	\$0.00	\$2,088.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$35,402.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$265,636.65</b>	<b>\$36,179.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$52,500.44</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$130,555.68</b>	<b>\$135,080.97</b>
3610 Difusión por radio, televisión y otros medios	\$145,139.00	\$35,681.60	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$97,161.60	\$47,977.40
3611 Difusión por radio, televisión y otros medios	\$145,139.00	\$35,681.60	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$97,161.60	\$47,977.40
3660 Servicio de creación y difusión de contenidc	\$120,497.65	\$497.64	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$2,900.00	\$14,220.44	\$0.00	\$4,176.00	\$0.00	\$33,394.08	\$87,103.57
3661 Servicio de creación y difusión de contenidc	\$120,497.65	\$497.64	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$2,900.00	\$14,220.44	\$0.00	\$4,176.00	\$0.00	\$33,394.08	\$87,103.57
<b>Total</b>	<b>\$705,134.65</b>	<b>\$49,556.24</b>	<b>\$32,742.00</b>	<b>\$32,742.00</b>	<b>\$32,742.00</b>	<b>\$31,830.00</b>	<b>\$28,250.00</b>	<b>\$17,705.60</b>	<b>\$19,155.60</b>	<b>\$85,307.66</b>	<b>\$23,447.60</b>	<b>\$19,318.00</b>	<b>\$15,142.00</b>	<b>\$387,938.70</b>	<b>\$317,195.95</b>