



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VALLE DE JUÁREZ JALISCO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr./2022  
04:01 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>\$18,749,126.08</b>	<b>\$1,763,119.20</b>	<b>\$1,483,714.29</b>	<b>\$1,419,738.00</b>	<b>\$1,216,148.00</b>	<b>\$1,151,305.00</b>	<b>\$1,157,139.60</b>	<b>\$1,343,533.06</b>	<b>\$1,121,158.88</b>	<b>\$2,438,086.00</b>	<b>\$1,073,593.29</b>	<b>\$866,305.00</b>	<b>\$1,692,779.00</b>	<b>\$16,726,619.32</b>	<b>\$2,022,506.76</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$10,208,399.00</b>	<b>\$850,581.00</b>	<b>\$864,820.40</b>	<b>\$773,031.00</b>	<b>\$782,883.00</b>	<b>\$761,360.00</b>	<b>\$758,869.60</b>	<b>\$759,673.00</b>	<b>\$717,124.00</b>	<b>\$669,044.00</b>	<b>\$649,519.00</b>	<b>\$480,440.00</b>	<b>\$1,068,449.00</b>	<b>\$9,135,794.00</b>	<b>\$1,072,605.00</b>
1110 Dietas	\$1,357,524.00	\$108,778.00	\$107,746.00	\$107,746.00	\$107,746.00	\$107,746.00	\$107,746.00	\$85,338.00	\$69,460.00	\$69,460.00	\$65,742.00	\$31,349.00	\$98,613.00	\$1,067,470.00	\$290,054.00
1111 Dietas	\$1,357,524.00	\$108,778.00	\$107,746.00	\$107,746.00	\$107,746.00	\$107,746.00	\$107,746.00	\$85,338.00	\$69,460.00	\$69,460.00	\$65,742.00	\$31,349.00	\$98,613.00	\$1,067,470.00	\$290,054.00
1130 Sueldos base al personal permanente	\$8,850,875.00	\$741,803.00	\$757,074.40	\$665,285.00	\$675,137.00	\$653,614.00	\$651,123.60	\$674,335.00	\$647,664.00	\$599,584.00	\$583,777.00	\$449,091.00	\$969,836.00	\$8,068,324.00	\$782,551.00
1131 Sueldos base al personal permanente	\$8,850,875.00	\$741,803.00	\$757,074.40	\$665,285.00	\$675,137.00	\$653,614.00	\$651,123.60	\$674,335.00	\$647,664.00	\$599,584.00	\$583,777.00	\$449,091.00	\$969,836.00	\$8,068,324.00	\$782,551.00
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$6,898,442.08</b>	<b>\$912,538.20</b>	<b>\$564,753.94</b>	<b>\$646,707.00</b>	<b>\$433,265.00</b>	<b>\$363,945.00</b>	<b>\$398,270.00</b>	<b>\$568,960.06</b>	<b>\$404,034.88</b>	<b>\$704,556.00</b>	<b>\$397,054.99</b>	<b>\$371,865.00</b>	<b>\$614,330.00</b>	<b>\$6,380,280.07</b>	<b>\$518,162.01</b>
1220 Sueldos base al personal eventual	\$6,898,442.08	\$912,538.20	\$564,753.94	\$646,707.00	\$433,265.00	\$363,945.00	\$398,270.00	\$568,960.06	\$404,034.88	\$704,556.00	\$397,054.99	\$371,865.00	\$614,330.00	\$6,380,280.07	\$518,162.01
1221 Sueldos base al personal eventual	\$6,898,442.08	\$912,538.20	\$564,753.94	\$646,707.00	\$433,265.00	\$363,945.00	\$398,270.00	\$568,960.06	\$404,034.88	\$704,556.00	\$397,054.99	\$371,865.00	\$614,330.00	\$6,380,280.07	\$518,162.01
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,470,285.00</b>	<b>\$0.00</b>	<b>\$38,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$1,064,486.00</b>	<b>\$17,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$1,175,285.00</b>	<b>\$295,000.00</b>
1310 Primas por años de servicios efectivos pres	\$252,127.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$120,839.00	\$17,000.00	\$14,000.00	\$0.00	\$180,889.00	\$71,238.00
1311 Primas por años de servicios efectivos pres	\$252,127.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$120,839.00	\$17,000.00	\$14,000.00	\$0.00	\$180,889.00	\$71,238.00
1320 Primas de vacaciones, dominical y gratificar	\$1,203,258.00	\$0.00	\$35,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,647.00	\$0.00	\$0.00	\$0.00	\$979,496.00	\$223,762.00
1321 Primas de vacaciones, dominical y gratificar	\$1,203,258.00	\$0.00	\$35,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,647.00	\$0.00	\$0.00	\$0.00	\$979,496.00	\$223,762.00
1330 Horas extraordinarias	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00
1331 Horas extraordinarias	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$15,240.95</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>\$10,019.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,260.25</b>	<b>\$136,739.75</b>
1440 Aportaciones para seguros	\$162,000.00	\$0.00	\$15,240.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019.30	\$0.00	\$0.00	\$25,260.25	\$136,739.75
1441 Aportaciones para seguros	\$162,000.00	\$0.00	\$15,240.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019.30	\$0.00	\$0.00	\$25,260.25	\$136,739.75
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$10,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1521 Indemnizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$11,349,541.41</b>	<b>\$1,254,924.65</b>	<b>\$1,460,031.31</b>	<b>\$1,074,215.34</b>	<b>\$944,495.30</b>	<b>\$1,049,578.80</b>	<b>\$644,189.44</b>	<b>\$581,007.75</b>	<b>\$644,623.65</b>	<b>\$957,106.95</b>	<b>\$510,748.87</b>	<b>\$399,659.79</b>	<b>\$726,441.78</b>	<b>\$10,247,023.63</b>	<b>\$1,102,517.78</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,087,804.19</b>	<b>\$102,047.05</b>	<b>\$78,393.28</b>	<b>\$73,210.80</b>	<b>\$45,979.59</b>	<b>\$44,858.54</b>	<b>\$71,811.46</b>	<b>\$47,702.29</b>	<b>\$52,274.84</b>	<b>\$155,458.74</b>	<b>\$52,054.12</b>	<b>\$49,535.39</b>	<b>\$54,680.87</b>	<b>\$828,006.97</b>	<b>\$259,797.22</b>
2110 Materiales, útiles y equipos menores de ofic	\$357,025.59	\$24,711.02	\$11,451.02	\$40,882.04	\$12,450.02	\$8,500.00	\$19,428.97	\$21,689.29	\$12,039.91	\$18,301.00	\$18,006.12	\$10,272.80	\$28,757.40	\$226,489.59	\$130,536.00
2111 Materiales, útiles y equipos menores de ofic	\$357,025.59	\$24,711.02	\$11,451.02	\$40,882.04	\$12,450.02	\$8,500.00	\$19,428.97	\$21,689.29	\$12,039.91	\$18,301.00	\$18,006.12	\$10,272.80	\$28,757.40	\$226,489.59	\$130,536.00
2140 Materiales, útiles y equipos menores de tec	\$200,000.00	\$25,112.73	\$4,999.00	\$15,991.76	\$0.00	\$0.00	\$0.00	\$7,103.00	\$0.00	\$15,641.29	\$3,050.00	\$0.00	\$0.00	\$71,897.78	\$128,102.22
2141 Materiales, útiles y equipos menores de tec	\$200,000.00	\$25,112.73	\$4,999.00	\$15,991.76	\$0.00	\$0.00	\$0.00	\$7,103.00	\$0.00	\$15,641.29	\$3,050.00	\$0.00	\$0.00	\$71,897.78	\$128,102.22
2160 Material de limpieza	\$462,078.60	\$28,723.30	\$61,943.26	\$16,337.00	\$33,529.57	\$22,358.54	\$52,382.49	\$13,210.00	\$25,393.93	\$121,516.45	\$21,498.00	\$39,262.59	\$25,923.47	\$462,078.60	\$0.00
2161 Material de limpieza	\$462,078.60	\$28,723.30	\$61,943.26	\$16,337.00	\$33,529.57	\$22,358.54	\$52,382.49	\$13,210.00	\$25,393.93	\$121,516.45	\$21,498.00	\$39,262.59	\$25,923.47	\$462,078.60	\$0.00
2180 Materiales para el registro e identificación d	\$68,700.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$5,700.00	\$14,841.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$67,541.00	\$1,159.00
2181 Materiales para el registro e identificación d	\$68,700.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$5,700.00	\$14,841.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$67,541.00	\$1,159.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$629,266.97</b>	<b>\$81,922.99</b>	<b>\$38,543.74</b>	<b>\$40,665.60</b>	<b>\$35,645.40</b>	<b>\$80,751.46</b>	<b>\$63,542.01</b>	<b>\$42,067.80</b>	<b>\$41,261.15</b>	<b>\$99,879.45</b>	<b>\$35,662.00</b>	<b>\$31,951.84</b>	<b>\$37,373.53</b>	<b>\$629,266.97</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$619,396.97	\$81,922.99	\$38,543.74	\$40,665.60	\$35,645.40	\$80,751.46	\$63,542.01	\$42,067.80	\$41,261.15	\$90,009.45	\$35,662.00	\$31,951.84	\$37,373.53	\$619,396.97	\$0.00
2211 Productos alimenticios para personas	\$619,396.97	\$81,922.99	\$38,543.74	\$40,665.60	\$35,645.40	\$80,751.46	\$63,542.01	\$42,067.80	\$41,261.15	\$90,009.45	\$35,662.00	\$31,951.84	\$37,373.53	\$619,396.97	\$0.00
2230 Utensilios para el servicio de alimentación	\$9,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$0.00	\$9,870.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$9,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$0.00	\$9,870.00	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$2,732,218.58</b>	<b>\$279,956.91</b>	<b>\$650,484.69</b>	<b>\$226,471.43</b>	<b>\$212,902.51</b>	<b>\$262,131.10</b>	<b>\$49,321.55</b>	<b>\$130,915.64</b>	<b>\$96,446.47</b>	<b>\$214,504.46</b>	<b>\$50,198.71</b>	<b>\$16,695.40</b>	<b>\$348,559.19</b>	<b>\$2,538,588.06</b>	<b>\$193,630.52</b>
2410 Productos minerales no metálicos	\$425,231.20	\$0.00	\$102,776.00	\$57,884.00	\$21,112.00	\$34,520.00	\$0.00	\$23,071.20	\$40,520.00	\$61,712.00	\$0.00	\$0.00	\$83,636.00	\$425,231.20	\$0.00
2411 Productos minerales no metálicos	\$425,231.20	\$0.00	\$102,776.00	\$57,884.00	\$21,112.00	\$34,520.00	\$0.00	\$23,071.20	\$40,520.00	\$61,712.00	\$0.00	\$0.00	\$83,636.00	\$425,231.20	\$0.00



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# MUNICIPIO DE VALLE DE JUÁREZ JALISCO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr./2022

hora de Impresión | 04:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420	Cemento y productos de concreto	\$225,000.00	\$2,816.00	\$42,872.50	\$0.00	\$20,000.00	\$3,925.00	\$9,108.55	\$0.00	\$0.00	\$8,000.05	\$4,250.47	\$0.00	\$78,607.97	\$169,580.54	\$55,419.46
2421	Cemento y productos de concreto	\$225,000.00	\$2,816.00	\$42,872.50	\$0.00	\$20,000.00	\$3,925.00	\$9,108.55	\$0.00	\$0.00	\$8,000.05	\$4,250.47	\$0.00	\$78,607.97	\$169,580.54	\$55,419.46
2430	Cal, yeso y productos de yeso	\$60,000.00	\$765.02	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$12,700.00	\$24,664.02	\$35,335.98
2431	Cal, yeso y productos de yeso	\$60,000.00	\$765.02	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$12,700.00	\$24,664.02	\$35,335.98
2440	Madera y productos de madera	\$60,000.00	\$0.00	\$0.00	\$438.11	\$5,516.82	\$0.00	\$2,249.99	\$0.00	\$0.00	\$5,750.00	\$0.00	\$336.00	\$2,834.00	\$17,124.92	\$42,875.08
2441	Madera y productos de madera	\$60,000.00	\$0.00	\$0.00	\$438.11	\$5,516.82	\$0.00	\$2,249.99	\$0.00	\$0.00	\$5,750.00	\$0.00	\$336.00	\$2,834.00	\$17,124.92	\$42,875.08
2450	Vidrio y productos de vidrio	\$60,000.00	\$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	\$60,000.00
2451	Vidrio y productos de vidrio	\$60,000.00	\$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	\$60,000.00
2460	Material eléctrico y electrónico	\$694,855.75	\$99,144.00	\$160,294.58	\$52,079.25	\$28,408.21	\$126,930.00	\$3,200.00	\$82,775.44	\$35,849.86	\$65,265.40	\$16,219.69	\$4,260.40	\$20,428.92	\$694,855.75	\$0.00
2461	Material eléctrico y electrónico	\$694,855.75	\$99,144.00	\$160,294.58	\$52,079.25	\$28,408.21	\$126,930.00	\$3,200.00	\$82,775.44	\$35,849.86	\$65,265.40	\$16,219.69	\$4,260.40	\$20,428.92	\$694,855.75	\$0.00
2470	Artículos metálicos para la construcción	\$89,641.63	\$17,780.00	\$46,561.48	\$0.00	\$13,330.15	\$11,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,641.63	\$0.00
2471	Artículos metálicos para la construcción	\$89,641.63	\$17,780.00	\$46,561.48	\$0.00	\$13,330.15	\$11,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,641.63	\$0.00
2490	Otros materiales y artículos de construcción	\$1,117,490.00	\$159,451.89	\$297,980.13	\$116,070.07	\$115,535.33	\$84,786.10	\$34,763.01	\$25,069.00	\$20,076.61	\$73,777.01	\$29,728.55	\$9,900.00	\$150,352.30	\$1,117,490.00	\$0.00
2491	Otros materiales y artículos de construcción	\$1,117,490.00	\$159,451.89	\$297,980.13	\$116,070.07	\$115,535.33	\$84,786.10	\$34,763.01	\$25,069.00	\$20,076.61	\$73,777.01	\$29,728.55	\$9,900.00	\$150,352.30	\$1,117,490.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$520,586.50</b>	<b>\$20,610.00</b>	<b>\$92,727.02</b>	<b>\$18,520.00</b>	<b>\$12,687.00</b>	<b>\$36,128.00</b>	<b>\$13,448.00</b>	<b>\$14,663.50</b>	<b>\$46,595.50</b>	<b>\$2,845.00</b>	<b>\$900.00</b>	<b>\$17,565.00</b>	<b>\$6,338.00</b>	<b>\$283,027.02</b>	<b>\$237,559.48</b>
2520	Fertilizantes, pesticidas y otros agroquímico	\$32,060.00	\$11,920.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$32,060.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$32,060.00	\$11,920.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$32,060.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$340,000.00	\$0.00	\$15,523.60	\$14,230.00	\$12,687.00	\$31,928.00	\$13,448.00	\$14,663.50	\$19,553.00	\$2,845.00	\$0.00	\$13,365.00	\$0.00	\$138,243.10	\$201,756.90
2531	Medicinas y productos farmacéuticos	\$340,000.00	\$0.00	\$15,523.60	\$14,230.00	\$12,687.00	\$31,928.00	\$13,448.00	\$14,663.50	\$19,553.00	\$2,845.00	\$0.00	\$13,365.00	\$0.00	\$138,243.10	\$201,756.90
2540	Materiales, accesorios y suministros médic	\$21,796.00	\$8,690.00	\$11,606.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$21,796.00	\$0.00
2541	Materiales, accesorios y suministros médic	\$21,796.00	\$8,690.00	\$11,606.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$21,796.00	\$0.00
2590	Otros productos químicos	\$126,730.50	\$0.00	\$65,597.42	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$15,442.50	\$0.00	\$0.00	\$4,200.00	\$2,088.00	\$90,927.92	\$35,802.58
2591	Otros productos químicos	\$126,730.50	\$0.00	\$65,597.42	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$15,442.50	\$0.00	\$0.00	\$4,200.00	\$2,088.00	\$90,927.92	\$35,802.58
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$4,938,778.57</b>	<b>\$464,185.21</b>	<b>\$412,226.74</b>	<b>\$565,225.47</b>	<b>\$581,800.84</b>	<b>\$494,398.66</b>	<b>\$392,037.62</b>	<b>\$284,622.77</b>	<b>\$299,540.00</b>	<b>\$353,699.17</b>	<b>\$264,279.97</b>	<b>\$275,282.76</b>	<b>\$256,505.46</b>	<b>\$4,643,804.67</b>	<b>\$294,973.90</b>
2610	Combustibles, lubricantes y aditivos	\$4,938,778.57	\$464,185.21	\$412,226.74	\$565,225.47	\$581,800.84	\$494,398.66	\$392,037.62	\$284,622.77	\$299,540.00	\$353,699.17	\$264,279.97	\$275,282.76	\$256,505.46	\$4,643,804.67	\$294,973.90
2611	Combustibles, lubricantes y aditivos	\$4,938,778.57	\$464,185.21	\$412,226.74	\$565,225.47	\$581,800.84	\$494,398.66	\$392,037.62	\$284,622.77	\$299,540.00	\$353,699.17	\$264,279.97	\$275,282.76	\$256,505.46	\$4,643,804.67	\$294,973.90
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$280,744.00</b>	<b>\$105,656.79</b>	<b>\$0.00</b>	<b>\$12,054.72</b>	<b>\$6,224.80</b>	<b>\$21,200.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,320.93</b>	<b>\$18,000.00</b>	<b>\$24,663.00</b>	<b>\$4,237.00</b>	<b>\$22,984.73</b>	<b>\$220,342.77</b>	<b>\$60,401.23</b>
2710	Vestuario y uniformes	\$60,744.00	\$53,244.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,744.00	\$0.00
2711	Vestuario y uniformes	\$60,744.00	\$53,244.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,744.00	\$0.00
2720	Prendas de seguridad y protección persona	\$100,000.00	\$43,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.93	\$0.00	\$0.00	\$0.00	\$0.00	\$47,965.12	\$52,034.88
2721	Prendas de seguridad y protección persona	\$100,000.00	\$43,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.93	\$0.00	\$0.00	\$0.00	\$0.00	\$47,965.12	\$52,034.88
2730	Artículos deportivos	\$120,000.00	\$8,769.60	\$0.00	\$12,054.72	\$6,224.80	\$13,700.80	\$0.00	\$0.00	\$999.00	\$18,000.00	\$24,663.00	\$4,237.00	\$22,984.73	\$111,633.65	\$8,366.35
2731	Artículos deportivos	\$120,000.00	\$8,769.60	\$0.00	\$12,054.72	\$6,224.80	\$13,700.80	\$0.00	\$0.00	\$999.00	\$18,000.00	\$24,663.00	\$4,237.00	\$22,984.73	\$111,633.65	\$8,366.35
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$17,713.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</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>\$12,913.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,713.12</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad públi	\$17,713.12	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,913.12	\$0.00	\$0.00	\$17,713.12	\$0.00
2831	Prendas de protección para seguridad públi	\$17,713.12	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,913.12	\$0.00	\$0.00	\$17,713.12	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,142,429.48</b>	<b>\$200,545.70</b>	<b>\$187,655.84</b>	<b>\$133,267.32</b>	<b>\$49,255.16</b>	<b>\$110,110.24</b>	<b>\$54,028.80</b>	<b>\$61,035.75</b>	<b>\$103,184.76</b>	<b>\$112,720.13</b>	<b>\$70,077.95</b>	<b>\$4,392.40</b>	<b>\$0.00</b>	<b>\$1,086,274.05</b>	<b>\$56,155.43</b>
2910	Herramientas menores	\$65,184.16	\$18,338.00	\$0.00	\$9,836.80	\$1,991.70	\$13,224.00	\$1,082.86	\$1,439.47	\$0.00	\$9,111.31	\$10,160.02	\$0.00	\$0.00	\$65,184.16	\$0.00
2911	Herramientas menores	\$65,184.16	\$18,338.00	\$0.00	\$9,836.80	\$1,991.70	\$13,224.00	\$1,082.86	\$1,439.47	\$0.00	\$9,111.31	\$10,160.02	\$0.00	\$0.00	\$65,184.16	\$0.00
2930	Refacciones y accesorios menores de mobi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.57	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,844.57	\$56,155.43



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE VALLE DE JUÁREZ  
JALISCO**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y 26/abr./2022  
hora de Impresión 04:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2931 Refacciones y accesorios menores de mobi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.57	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,844.57	\$56,155.43
2940 Refacciones y accesorios menores de equi	\$9,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,965.15	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214.15	\$0.00
2941 Refacciones y accesorios menores de equi	\$9,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,965.15	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214.15	\$0.00
2960 Refacciones y accesorios menores de equi	\$590,885.41	\$79,706.83	\$40,716.17	\$68,124.83	\$27,473.98	\$60,537.02	\$40,131.98	\$41,940.99	\$101,684.76	\$80,657.27	\$47,050.38	\$2,861.20	\$0.00	\$590,885.41	\$0.00
2961 Refacciones y accesorios menores de equi	\$590,885.41	\$79,706.83	\$40,716.17	\$68,124.83	\$27,473.98	\$60,537.02	\$40,131.98	\$41,940.99	\$101,684.76	\$80,657.27	\$47,050.38	\$2,861.20	\$0.00	\$590,885.41	\$0.00
2980 Refacciones y accesorios menores de maq	\$417,145.76	\$102,500.87	\$146,939.67	\$55,305.69	\$19,789.48	\$36,349.22	\$3,194.24	\$17,406.29	\$1,500.00	\$19,761.55	\$12,867.55	\$1,531.20	\$0.00	\$417,145.76	\$0.00
2981 Refacciones y accesorios menores de maq	\$417,145.76	\$102,500.87	\$146,939.67	\$55,305.69	\$19,789.48	\$36,349.22	\$3,194.24	\$17,406.29	\$1,500.00	\$19,761.55	\$12,867.55	\$1,531.20	\$0.00	\$417,145.76	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$12,699,830.61</b>	<b>\$760,789.39</b>	<b>\$712,500.00</b>	<b>\$790,472.00</b>	<b>\$595,189.05</b>	<b>\$579,680.24</b>	<b>\$508,520.44</b>	<b>\$633,689.24</b>	<b>\$666,041.37</b>	<b>\$817,472.60</b>	<b>\$528,582.81</b>	<b>\$730,084.44</b>	<b>\$501,535.65</b>	<b>\$7,824,557.23</b>	<b>\$4,875,273.38</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$7,312,331.84</b>	<b>\$445,635.28</b>	<b>\$245,939.75</b>	<b>\$298,985.33</b>	<b>\$318,422.37</b>	<b>\$366,968.45</b>	<b>\$354,375.51</b>	<b>\$392,249.01</b>	<b>\$363,346.84</b>	<b>\$404,419.74</b>	<b>\$325,865.51</b>	<b>\$347,581.10</b>	<b>\$315,788.41</b>	<b>\$4,179,577.30</b>	<b>\$3,132,754.54</b>
3110 Energía eléctrica	\$7,132,535.32	\$432,561.00	\$234,511.00	\$292,999.00	\$304,075.00	\$362,463.45	\$332,259.00	\$383,724.00	\$344,870.00	\$384,970.00	\$314,063.00	\$335,795.21	\$300,734.99	\$4,023,025.65	\$3,109,509.67
3111 Energía eléctrica	\$7,132,535.32	\$432,561.00	\$234,511.00	\$292,999.00	\$304,075.00	\$362,463.45	\$332,259.00	\$383,724.00	\$344,870.00	\$384,970.00	\$314,063.00	\$335,795.21	\$300,734.99	\$4,023,025.65	\$3,109,509.67
3120 Gas	\$94,018.52	\$8,568.28	\$6,175.75	\$1,794.33	\$7,354.25	\$0.00	\$16,402.52	\$4,020.01	\$13,071.84	\$14,044.74	\$1,772.50	\$11,285.89	\$9,528.41	\$94,018.52	\$0.00
3121 Gas	\$94,018.52	\$8,568.28	\$6,175.75	\$1,794.33	\$7,354.25	\$0.00	\$16,402.52	\$4,020.01	\$13,071.84	\$14,044.74	\$1,772.50	\$11,285.89	\$9,528.41	\$94,018.52	\$0.00
3140 Telefonía tradicional	\$73,478.00	\$4,506.00	\$4,395.00	\$3,293.00	\$5,827.00	\$4,505.00	\$4,814.00	\$4,505.00	\$4,505.00	\$4,505.00	\$9,010.00	\$0.00	\$5,525.01	\$55,390.01	\$18,087.99
3141 Telefonía tradicional	\$73,478.00	\$4,506.00	\$4,395.00	\$3,293.00	\$5,827.00	\$4,505.00	\$4,814.00	\$4,505.00	\$4,505.00	\$4,505.00	\$9,010.00	\$0.00	\$5,525.01	\$55,390.01	\$18,087.99
3160 Servicios de telecomunicaciones y satélites	\$12,000.00	\$0.00	\$858.00	\$899.00	\$900.00	\$0.00	\$899.99	\$0.00	\$900.00	\$900.00	\$1,020.01	\$500.00	\$0.00	\$6,877.00	\$5,123.00
3161 Servicios de telecomunicaciones y satélites	\$12,000.00	\$0.00	\$858.00	\$899.00	\$900.00	\$0.00	\$899.99	\$0.00	\$900.00	\$900.00	\$1,020.01	\$500.00	\$0.00	\$6,877.00	\$5,123.00
3180 Servicios postales y telegráficos	\$300.00	\$0.00	\$0.00	\$0.00	\$266.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.12	\$33.88
3181 Servicios postales y telegráficos	\$300.00	\$0.00	\$0.00	\$0.00	\$266.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.12	\$33.88
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$225,972.51</b>	<b>\$0.00</b>	<b>\$21,066.66</b>	<b>\$31,832.00</b>	<b>\$12,533.33</b>	<b>\$33,880.00</b>	<b>\$13,201.33</b>	<b>\$10,533.33</b>	<b>\$1,879.20</b>	<b>\$29,066.66</b>	<b>\$0.00</b>	<b>\$4,292.00</b>	<b>\$0.00</b>	<b>\$158,284.51</b>	<b>\$67,688.00</b>
3230 Arrendamiento de mobiliario y equipo de ad	\$12,239.20	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,400.00	\$2,668.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$4,292.00	\$0.00	\$12,239.20	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$12,239.20	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,400.00	\$2,668.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$4,292.00	\$0.00	\$12,239.20	\$0.00
3240 Arrendamiento de equipo e instrumental mé	\$73,733.31	\$0.00	\$21,066.66	\$0.00	\$10,533.33	\$0.00	\$10,533.33	\$10,533.33	\$0.00	\$21,066.66	\$0.00	\$0.00	\$0.00	\$73,733.31	\$0.00
3241 Arrendamiento de equipo e instrumental mé	\$73,733.31	\$0.00	\$21,066.66	\$0.00	\$10,533.33	\$0.00	\$10,533.33	\$10,533.33	\$0.00	\$21,066.66	\$0.00	\$0.00	\$0.00	\$73,733.31	\$0.00
3250 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,480.00	\$47,520.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,480.00	\$47,520.00
3260 Arrendamiento de maquinaria, otros equipo:	\$40,000.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$19,832.00	\$20,168.00
3261 Arrendamiento de maquinaria, otros equipo:	\$40,000.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$19,832.00	\$20,168.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$225,980.40</b>	<b>\$42,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,700.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$26,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,980.40</b>	<b>\$1,000.00</b>
3320 Servicios de diseño, arquitectura, ingeniería	\$91,680.00	\$42,760.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$91,680.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$91,680.00	\$42,760.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$91,680.00	\$0.00
3330 Servicios de consultoría administrativa, proc	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
3331 Servicios de consultoría administrativa, proc	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
3340 Servicios de capacitación	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$1,000.00
3341 Servicios de capacitación	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$1,000.00
3360 Servicios de apoyo administrativo, traduc	\$3,700.40	\$0.00	\$0.00	\$0.00	\$3,700.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.40	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$3,700.40	\$0.00	\$0.00	\$0.00	\$3,700.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.40	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$88,791.54</b>	<b>\$2,672.64</b>	<b>\$2,092.35</b>	<b>\$1,146.48</b>	<b>\$7,841.68</b>	<b>\$931.48</b>	<b>\$18,269.68</b>	<b>\$1,032.40</b>	<b>\$3,183.50</b>	<b>\$6,923.95</b>	<b>\$18,921.31</b>	<b>\$25,647.38</b>	<b>\$128.69</b>	<b>\$88,791.54</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$21,536.18	\$2,672.64	\$2,092.35	\$1,146.48	\$1,175.42	\$931.48	\$2,487.28	\$1,032.40	\$3,183.50	\$1,115.51	\$4,692.31	\$878.12	\$128.69	\$21,536.18	\$0.00
3411 Servicios financieros y bancarios	\$21,536.18	\$2,672.64	\$2,092.35	\$1,146.48	\$1,175.42	\$931.48	\$2,487.28	\$1,032.40	\$3,183.50	\$1,115.51	\$4,692.31	\$878.12	\$128.69	\$21,536.18	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VALLE DE JUÁREZ JALISCO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr./2022

hora de Impresión 04:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3440 Seguros de responsabilidad patrimonial y fi	\$5,808.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.44	\$0.00	\$0.00	\$0.00	\$5,808.44	\$0.00
3441 Seguros de responsabilidad patrimonial y fi	\$5,808.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.44	\$0.00	\$0.00	\$0.00	\$5,808.44	\$0.00
3450 Seguro de bienes patrimoniales	\$56,446.92	\$0.00	\$0.00	\$0.00	\$6,666.26	\$0.00	\$10,782.40	\$0.00	\$0.00	\$0.00	\$14,229.00	\$24,769.26	\$0.00	\$56,446.92	\$0.00
3451 Seguro de bienes patrimoniales	\$56,446.92	\$0.00	\$0.00	\$0.00	\$6,666.26	\$0.00	\$10,782.40	\$0.00	\$0.00	\$0.00	\$14,229.00	\$24,769.26	\$0.00	\$56,446.92	\$0.00
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,670,819.18</b>	<b>\$113,634.22</b>	<b>\$433,914.23</b>	<b>\$402,063.52</b>	<b>\$196,201.47</b>	<b>\$120,732.71</b>	<b>\$116,262.92</b>	<b>\$159,688.52</b>	<b>\$151,449.90</b>	<b>\$283,251.08</b>	<b>\$151,129.39</b>	<b>\$157,522.21</b>	<b>\$88,717.91</b>	<b>\$2,374,568.08</b>	<b>\$296,251.10</b>
3510 Conservación y mantenimiento menor de in	\$805,232.12	\$7,387.84	\$219,280.59	\$270,629.31	\$57,103.99	\$7,500.00	\$8,000.00	\$19,282.00	\$19,264.00	\$52,277.00	\$38,707.49	\$92,549.90	\$13,250.00	\$805,232.12	\$0.00
3511 Conservación y mantenimiento menor de in	\$805,232.12	\$7,387.84	\$219,280.59	\$270,629.31	\$57,103.99	\$7,500.00	\$8,000.00	\$19,282.00	\$19,264.00	\$52,277.00	\$38,707.49	\$92,549.90	\$13,250.00	\$805,232.12	\$0.00
3530 Instalación, reparación y mantenimiento de	\$105,855.77	\$0.00	\$63,593.40	\$0.00	\$8,436.37	\$0.00	\$10,440.00	\$0.00	\$11,194.00	\$754.00	\$6,438.00	\$0.00	\$5,000.00	\$105,855.77	\$0.00
3531 Instalación, reparación y mantenimiento de	\$105,855.77	\$0.00	\$63,593.40	\$0.00	\$8,436.37	\$0.00	\$10,440.00	\$0.00	\$11,194.00	\$754.00	\$6,438.00	\$0.00	\$5,000.00	\$105,855.77	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$530,456.38	\$29,920.38	\$44,417.13	\$39,430.00	\$39,226.40	\$37,760.00	\$23,295.80	\$95,148.51	\$57,729.99	\$77,430.37	\$51,269.40	\$22,671.60	\$12,156.80	\$530,456.38	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$530,456.38	\$29,920.38	\$44,417.13	\$39,430.00	\$39,226.40	\$37,760.00	\$23,295.80	\$95,148.51	\$57,729.99	\$77,430.37	\$51,269.40	\$22,671.60	\$12,156.80	\$530,456.38	\$0.00
3570 Instalación, reparación y mantenimiento de	\$674,112.01	\$34,026.00	\$64,322.40	\$49,703.50	\$45,134.00	\$33,172.00	\$32,226.41	\$2,958.00	\$20,961.20	\$70,489.00	\$8,858.00	\$0.00	\$16,010.40	\$377,860.91	\$296,251.10
3571 Instalación, reparación y mantenimiento de	\$674,112.01	\$34,026.00	\$64,322.40	\$49,703.50	\$45,134.00	\$33,172.00	\$32,226.41	\$2,958.00	\$20,961.20	\$70,489.00	\$8,858.00	\$0.00	\$16,010.40	\$377,860.91	\$296,251.10
3580 Servicios de limpieza y manejo de desecho:	\$547,606.40	\$42,300.00	\$42,300.71	\$42,300.71	\$42,300.71	\$42,300.71	\$42,300.71	\$42,300.01	\$42,300.71	\$82,300.71	\$42,300.00	\$42,300.71	\$42,300.71	\$547,606.40	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$547,606.40	\$42,300.00	\$42,300.71	\$42,300.71	\$42,300.71	\$42,300.71	\$42,300.71	\$42,300.01	\$42,300.71	\$82,300.71	\$42,300.00	\$42,300.71	\$42,300.71	\$547,606.40	\$0.00
3590 Servicios de jardinería y fumigación	\$7,556.50	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.50	\$0.00	\$0.00	\$7,556.50	\$0.00
3591 Servicios de jardinería y fumigación	\$7,556.50	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.50	\$0.00	\$0.00	\$7,556.50	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$123,000.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,309.20</b>	<b>\$2,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,830.22</b>	<b>\$0.00</b>	<b>\$21,428.00</b>	<b>\$2,273.00</b>	<b>\$4,388.28</b>	<b>\$76,888.70</b>	<b>\$46,111.30</b>
3610 Difusión por radio, televisión y otros medios	\$120,000.00	\$23,200.00	\$0.00	\$0.00	\$14,309.20	\$2,460.00	\$0.00	\$0.00	\$5,830.22	\$0.00	\$21,428.00	\$2,273.00	\$4,388.28	\$73,888.70	\$46,111.30
3611 Difusión por radio, televisión y otros medios	\$120,000.00	\$23,200.00	\$0.00	\$0.00	\$14,309.20	\$2,460.00	\$0.00	\$0.00	\$5,830.22	\$0.00	\$21,428.00	\$2,273.00	\$4,388.28	\$73,888.70	\$46,111.30
3630 Servicios de creatividad, reproducción y pr	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3631 Servicios de creatividad, reproducción y pr	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$120,000.00</b>	<b>\$10,477.26</b>	<b>\$9,487.01</b>	<b>\$5,177.03</b>	<b>\$3,280.60</b>	<b>\$2,814.80</b>	<b>\$6,411.00</b>	<b>\$3,521.01</b>	<b>\$5,767.00</b>	<b>\$6,069.01</b>	<b>\$2,005.00</b>	<b>\$950.00</b>	<b>\$5,165.30</b>	<b>\$61,125.02</b>	<b>\$58,874.98</b>
3750 Viáticos en el país	\$120,000.00	\$10,477.26	\$9,487.01	\$5,177.03	\$3,280.60	\$2,814.80	\$6,411.00	\$3,521.01	\$5,767.00	\$6,069.01	\$2,005.00	\$950.00	\$5,165.30	\$61,125.02	\$58,874.98
3751 Viáticos en el país	\$120,000.00	\$10,477.26	\$9,487.01	\$5,177.03	\$3,280.60	\$2,814.80	\$6,411.00	\$3,521.01	\$5,767.00	\$6,069.01	\$2,005.00	\$950.00	\$5,165.30	\$61,125.02	\$58,874.98
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,854,150.43</b>	<b>\$47,409.99</b>	<b>\$0.00</b>	<b>\$51,267.64</b>	<b>\$3,900.00</b>	<b>\$51,892.80</b>	<b>\$0.00</b>	<b>\$66,664.97</b>	<b>\$10,800.00</b>	<b>\$61,222.16</b>	<b>\$9,233.60</b>	<b>\$191,818.75</b>	<b>\$87,347.06</b>	<b>\$581,556.97</b>	<b>\$1,272,593.46</b>
3810 Gastos de ceremonial	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,222.16	\$2,737.60	\$3,500.00	\$0.00	\$67,459.76	\$182,540.24
3811 Gastos de ceremonial	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,222.16	\$2,737.60	\$3,500.00	\$0.00	\$67,459.76	\$182,540.24
3820 Gastos de orden social y cultural	\$1,604,150.43	\$47,409.99	\$0.00	\$51,267.64	\$3,900.00	\$51,892.80	\$0.00	\$66,664.97	\$10,800.00	\$0.00	\$6,496.00	\$188,318.75	\$87,347.06	\$514,097.21	\$1,090,053.22
3821 Gastos de orden social y cultural	\$1,604,150.43	\$47,409.99	\$0.00	\$51,267.64	\$3,900.00	\$51,892.80	\$0.00	\$66,664.97	\$10,800.00	\$0.00	\$6,496.00	\$188,318.75	\$87,347.06	\$514,097.21	\$1,090,053.22
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$78,784.71</b>	<b>\$75,000.00</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>\$3,784.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,784.71</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$3,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.71	\$0.00
3921 Impuestos y derechos	\$3,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.71	\$0.00
3940 Sentencias y resoluciones por autoridad cor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad cor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,589,827.39</b>	<b>\$401,290.00</b>	<b>\$1,310,234.82</b>	<b>\$434,315.82</b>	<b>\$1,127,532.67</b>	<b>\$715,666.08</b>	<b>\$382,521.00</b>	<b>\$546,920.56</b>	<b>\$555,605.20</b>	<b>\$744,607.38</b>	<b>\$385,184.91</b>	<b>\$496,300.26</b>	<b>\$241,338.18</b>	<b>\$7,341,516.88</b>	<b>\$1,248,310.51</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$1,455,000.00</b>	<b>\$120,000.00</b>	<b>\$135,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$1,455,000.00</b>	<b>\$0.00</b>
4210 Transferencias otorgadas a entidades parae	\$1,455,000.00	\$120,000.00	\$135,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$1,455,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VALLE DE JUÁREZ JALISCO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr./2022  
04:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4211 Transferencias otorgadas a organismos ent	\$1,455,000.00	\$120,000.00	\$135,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$1,455,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$6,810,827.39</b>	<b>\$256,290.00</b>	<b>\$1,150,234.82</b>	<b>\$289,315.82</b>	<b>\$982,532.67</b>	<b>\$567,666.08</b>	<b>\$234,521.00</b>	<b>\$398,920.56</b>	<b>\$407,605.20</b>	<b>\$596,607.38</b>	<b>\$237,184.91</b>	<b>\$348,300.26</b>	<b>\$93,338.18</b>	<b>\$5,562,516.88</b>	<b>\$1,248,310.51</b>
4410 Ayudas sociales a personas	\$6,276,277.39	\$217,340.00	\$1,110,184.82	\$251,865.82	\$944,782.67	\$527,516.08	\$234,521.00	\$398,920.56	\$407,605.20	\$596,607.38	\$232,684.91	\$348,300.26	\$93,338.18	\$5,363,666.88	\$912,610.51
4411 Ayudas sociales a personas	\$6,276,277.39	\$217,340.00	\$1,110,184.82	\$251,865.82	\$944,782.67	\$527,516.08	\$234,521.00	\$398,920.56	\$407,605.20	\$596,607.38	\$232,684.91	\$348,300.26	\$93,338.18	\$5,363,666.88	\$912,610.51
4420 Becas y otras ayudas para programas de ca	\$407,400.00	\$33,950.00	\$0.00	\$0.00	\$37,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,700.00	\$335,700.00
4421 Becas y otras ayudas para programas de ca	\$407,400.00	\$33,950.00	\$0.00	\$0.00	\$37,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,700.00	\$335,700.00
4430 Ayudas sociales a instituciones de enseñan	\$127,150.00	\$5,000.00	\$40,050.00	\$37,450.00	\$0.00	\$40,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$127,150.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$127,150.00	\$5,000.00	\$40,050.00	\$37,450.00	\$0.00	\$40,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$127,150.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$324,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$324,000.00</b>	<b>\$0.00</b>
4510 Pensiones	\$324,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$324,000.00	\$0.00
4511 Pensiones	\$324,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$324,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$555,785.02</b>	<b>\$68,610.51</b>	<b>\$58,335.00</b>	<b>\$34,032.89</b>	<b>\$0.00</b>	<b>\$21,924.00</b>	<b>\$10,950.00</b>	<b>\$15,446.41</b>	<b>\$97,500.00</b>	<b>\$5,600.00</b>	<b>\$18,136.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,535.01</b>	<b>\$225,250.01</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$184,586.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,950.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$7,636.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,336.20</b>	<b>\$90,250.00</b>
5110 Muebles de oficina y estantería	\$33,636.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$7,636.20	\$0.00	\$0.00	\$33,636.20	\$0.00
5111 Muebles de oficina y estantería	\$33,636.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$7,636.20	\$0.00	\$0.00	\$33,636.20	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$150,950.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,700.00	\$90,250.00
5151 Equipo de cómputo y de tecnología de la ini	\$150,950.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,700.00	\$90,250.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$5,600.00</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>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$356,315.92</b>	<b>\$68,610.51</b>	<b>\$58,335.00</b>	<b>\$14,999.99</b>	<b>\$0.00</b>	<b>\$21,924.00</b>	<b>\$0.00</b>	<b>\$15,446.41</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,315.91</b>	<b>\$135,000.01</b>
5610 Maquinaria y equipo agropecuario	\$68,610.51	\$68,610.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,610.51	\$0.00
5611 Maquinaria y equipo agropecuario	\$68,610.51	\$68,610.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,610.51	\$0.00
5630 Maquinaria y equipo de construcción	\$150,000.00	\$0.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$135,000.01
5631 Maquinaria y equipo de construcción	\$150,000.00	\$0.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$135,000.01
5670 Herramientas y máquinas-herramienta	\$68,870.41	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$15,446.41	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,870.41	\$0.00
5671 Herramientas y máquinas-herramienta	\$68,870.41	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$15,446.41	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,870.41	\$0.00
5690 Otros equipos	\$68,835.00	\$0.00	\$58,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$68,835.00	\$0.00
5691 Otros equipos	\$68,835.00	\$0.00	\$58,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$68,835.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$9,282.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,282.90</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>\$0.00</b>	<b>\$9,282.90</b>	<b>\$0.00</b>
5910 Software	\$9,282.90	\$0.00	\$0.00	\$9,282.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.90	\$0.00
5911 Software	\$9,282.90	\$0.00	\$0.00	\$9,282.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.90	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$34,525,271.70</b>	<b>\$2,129,161.19</b>	<b>\$2,049,529.70</b>	<b>\$4,673,583.91</b>	<b>\$102,836.00</b>	<b>\$165,996.00</b>	<b>\$2,695,164.30</b>	<b>\$37,953.41</b>	<b>\$49,604.62</b>	<b>\$680,632.75</b>	<b>\$0.00</b>	<b>\$1,311,030.18</b>	<b>\$1,143,670.08</b>	<b>\$15,039,162.14</b>	<b>\$19,486,109.56</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$34,525,271.70</b>	<b>\$2,129,161.19</b>	<b>\$2,049,529.70</b>	<b>\$4,673,583.91</b>	<b>\$102,836.00</b>	<b>\$165,996.00</b>	<b>\$2,695,164.30</b>	<b>\$37,953.41</b>	<b>\$49,604.62</b>	<b>\$680,632.75</b>	<b>\$0.00</b>	<b>\$1,311,030.18</b>	<b>\$1,143,670.08</b>	<b>\$15,039,162.14</b>	<b>\$19,486,109.56</b>
6130 Construcción de obras para el abastecimier	\$2,103,536.85	\$346,596.46	\$1,054,147.27	\$649,208.58	\$0.00	\$0.00	\$10,775.86	\$0.00	\$12,808.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073,536.85	\$30,000.00
613A RED DE AGUA POTABLE LOCALIDAD EL	\$816,280.30	\$97,892.10	\$69,179.62	\$649,208.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,280.30	\$0.00
613Q RED DE AGUA POTABLE EN EL MORAL	\$30,000.00	\$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	\$30,000.00
613V CONSTRUCCION COLECTO ARROLLO D	\$1,257,256.55	\$248,704.36	\$984,967.65	\$0.00	\$0.00	\$0.00	\$10,775.86	\$0.00	\$12,808.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,256.55	\$0.00
6150 Construcción de vías de comunicación	\$25,450,536.46	\$736,910.32	\$603,223.44	\$263,044.90	\$102,836.00	\$165,996.00	\$2,639,129.82	\$37,953.41	\$10,000.00	\$680,632.75	\$0.00	\$0.00	\$1,143,670.08	\$6,383,396.72	\$19,067,139.74
6151 Construcción de vías de comunicación	\$15,742,953.00	\$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	\$15,742,953.00





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VALLE DE JUÁREZ JALISCO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr./2022  
04:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
6152	4 ENCINOS (EMPEDRADOS 2021)	\$1,093,964.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,479.83	\$762,479.83	\$331,484.81	
6153	TEPEHUAJERA (EMPEDRADOS 2021)	\$967,097.90	\$0.00	\$0.00	\$152,097.90	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,241.48	\$440,339.38	\$526,758.52	
6154	INGRESO A RASTRO (EMPEDRADOS 2021)	\$313,723.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,106.01	\$31,106.01	\$282,617.18	
6155	INGRESO AL DIF (EMPEDRADOS 2021)	\$174,115.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$161,515.82	
6156	SAN RAFAEL (EMPEDRADOS 2021)	\$268,921.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$240,121.35	
6157	INGRESO AL PANTEON ETAPA 2 (EMPEI)	\$349,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,442.76	\$35,442.76	\$313,832.24	
615A	EMPEDRADO ZAMPEADO CALLE ACCES	\$1,200,000.00	\$0.00	\$167,188.84	\$0.00	\$0.00	\$0.00	\$122,616.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,804.84	\$901,195.16	
615E	EMPEDRADO ZAMPEADO CALLE PROLC	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,344.00	\$0.00	\$0.00	\$0.00	\$79,344.00	\$656.00	
615G	EMPEDRADO ZAMPEADO CALLE SAN FF	\$176,948.76	\$96,855.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,411.01	\$0.00	\$120,504.28	\$0.00	\$0.00	\$0.00	\$176,948.76	\$0.00	
615H	EMPEDRADO ZAMPEADO CALLE JARDIN	\$495,415.69	\$110,700.20	\$96,246.95	\$0.00	\$0.00	\$0.00	\$91,500.54	\$0.00	\$196,968.00	\$0.00	\$0.00	\$0.00	\$495,415.69	\$0.00	
615I	EMPEDRADO ZAMPEADO CALLE PROLC	\$198,578.19	\$24,213.00	\$149,325.19	\$15,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$198,578.19	\$0.00	
615J	EMPEDRADO ZAMPEADO CALLE TIRO A	\$50,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$37,500.00	
615K	EMPEDRADO ZAMPEADO CAMINO PUEF	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,996.00	\$99,593.26	\$4,220.35	\$0.00	\$0.00	\$0.00	\$0.00	\$269,809.61	\$230,190.39	
615L	EMPEDRADO ZAMPEADO CALLE PROLC	\$975,058.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,385.12	\$17,233.05	\$0.00	\$0.00	\$0.00	\$0.00	\$880,618.17	\$94,440.00	
615M	EMPEDRADO ZAMPEADO CALLE CAMPE	\$125,128.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,128.47	\$0.00	\$0.00	\$0.00	\$125,128.47	\$0.00	
615N	EMPEDRADO ZAMPEADO CALLE PROLC	\$349,464.10	\$0.00	\$51,106.10	\$34,210.00	\$0.00	\$0.00	\$165,288.86	\$0.00	\$0.00	\$64,148.00	\$0.00	\$0.00	\$314,752.96	\$34,711.14	
615O	EMPEDRADO ZAMPEADO CALLE PROLC	\$321,745.86	\$135,781.41	\$98,756.36	\$0.00	\$0.00	\$0.00	-\$12,791.91	\$0.00	\$94,540.00	\$0.00	\$0.00	\$0.00	\$316,285.86	\$5,460.00	
615P	EMPEDRADO ZAMPEADO CAMINO BUEN	\$1,281,959.21	\$157,204.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,754.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,959.21	\$0.00	
615Q	CALLE PUEBLA	\$200,000.00	\$49,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,557.42	\$150,442.58	
615U	EMPEDRADO ZAMPEADO CALLE SIN NC	\$440,905.71	\$15,000.00	\$0.00	\$61,697.00	\$87,836.00	\$0.00	\$268,872.70	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$440,905.71	\$0.00	
615V	EMPEDRADO ZAMPEADO EN CALLE SIN	\$95,281.40	\$132,931.40	\$18,600.00	\$0.00	\$0.00	\$0.00	-\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,281.40	\$0.00	
615W	EMPEDRADO ZAMPEADO CALLE SIN NC	\$50,000.00	\$2,166.60	\$22,000.00	\$0.00	\$0.00	\$0.00	\$12,571.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,738.45	\$13,261.55	
6160	Otras construcciones de ingeniería civil u ot	\$3,707,118.39	\$400,864.15	\$392,158.99	\$1,186,618.49	\$0.00	\$0.00	\$17,241.38	\$0.00	\$10,235.38	\$0.00	\$0.00	\$1,311,030.18	\$3,318,148.57	\$388,969.82	
616H	REHABILITACION UNIDAD DEPORTIVA E	\$502,163.79	\$103,694.46	\$392,158.99	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$502,163.79	\$0.00	
616K	CONSTRUCCION SEGUNDA ETAPA PAN	\$1,504,954.60	\$297,169.69	\$0.00	\$1,186,618.49	\$0.00	\$0.00	\$12,931.04	\$0.00	\$8,235.38	\$0.00	\$0.00	\$0.00	\$1,504,954.60	\$0.00	
616L	RESTAURACION Y CONSERVACION DEL	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,030.18	\$0.00	\$1,311,030.18	\$388,969.82	
6190	Trabajos de acabados en edificaciones y oti	\$3,264,080.00	\$644,790.26	\$0.00	\$2,574,711.94	\$0.00	\$0.00	\$28,017.24	\$0.00	\$16,560.56	\$0.00	\$0.00	\$0.00	\$3,264,080.00	\$0.00	
619B	REHABILITACION DE IMAGEN URBANA E	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$0.00	
619D	MEJORAMIENTO DE IMAGEN URBANA E	\$3,236,062.76	\$644,790.26	\$0.00	\$2,574,711.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.56	\$0.00	\$0.00	\$0.00	\$3,236,062.76	\$0.00	
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$738,820.44</b>	<b>\$0.00</b>	<b>\$184,705.06</b>	<b>\$92,352.53</b>	<b>\$92,352.53</b>	<b>\$92,352.53</b>	<b>\$92,352.53</b>	<b>\$92,352.53</b>	<b>\$92,352.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738,820.24</b>	<b>\$0.20</b>	
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$706,461.44</b>	<b>\$0.00</b>	<b>\$165,945.33</b>	<b>\$87,985.61</b>	<b>\$89,427.67</b>	<b>\$89,921.86</b>	<b>\$90,460.75</b>	<b>\$92,352.53</b>	<b>\$91,717.39</b>	<b>-\$1,349.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,461.44</b>	<b>\$0.00</b>	
9110	Amortización de la deuda interna con institu	\$706,461.44	\$0.00	\$165,945.33	\$87,985.61	\$89,427.67	\$89,921.86	\$90,460.75	\$92,352.53	\$91,717.39	-\$1,349.70	\$0.00	\$0.00	\$706,461.44	\$0.00	
9111	Amortización de la deuda interna con institu	\$706,461.44	\$0.00	\$165,945.33	\$87,985.61	\$89,427.67	\$89,921.86	\$90,460.75	\$92,352.53	\$91,717.39	-\$1,349.70	\$0.00	\$0.00	\$706,461.44	\$0.00	
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$32,359.00</b>	<b>\$0.00</b>	<b>\$18,759.73</b>	<b>\$4,366.92</b>	<b>\$2,924.86</b>	<b>\$2,430.67</b>	<b>\$1,891.78</b>	<b>\$0.00</b>	<b>\$635.14</b>	<b>\$1,349.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,358.80</b>	<b>\$0.20</b>	
9210	Intereses de la deuda interna con institucior	\$32,359.00	\$0.00	\$18,759.73	\$4,366.92	\$2,924.86	\$2,430.67	\$1,891.78	\$0.00	\$635.14	\$1,349.70	\$0.00	\$0.00	\$32,358.80	\$0.20	
9211	Intereses de la deuda interna con institucior	\$32,359.00	\$0.00	\$18,759.73	\$4,366.92	\$2,924.86	\$2,430.67	\$1,891.78	\$0.00	\$635.14	\$1,349.70	\$0.00	\$0.00	\$32,358.80	\$0.20	
<b>Total</b>		<b>\$87,208,202.65</b>	<b>\$6,377,894.94</b>	<b>\$7,259,050.18</b>	<b>\$8,518,710.49</b>	<b>\$4,078,553.55</b>	<b>\$3,776,502.65</b>	<b>\$5,490,837.31</b>	<b>\$3,250,902.96</b>	<b>\$3,226,886.25</b>	<b>\$5,643,505.68</b>	<b>\$2,516,246.08</b>	<b>\$3,803,379.67</b>	<b>\$4,305,764.69</b>	<b>\$58,248,234.45</b>	<b>\$28,959,968.20</b>