



MUNICIPIO DE VALLE DE JUÁREZ JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2021 Al 31/dic./2021

Usu: SUPERVISor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 25/abr./2022
03:59 p. m.

| Concepto | Egresos | | | | | |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$14,645,388.00 | \$4,103,738.08 | \$18,749,126.08 | \$16,726,619.32 | \$16,726,619.32 | \$2,022,506.76 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$9,777,408.00 | \$430,991.00 | \$10,208,399.00 | \$9,135,794.00 | \$9,135,794.00 | \$1,072,605.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$3,510,008.00 | \$3,388,434.08 | \$6,898,442.08 | \$6,380,280.07 | \$6,380,280.07 | \$518,162.01 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,357,972.00 | \$112,313.00 | \$1,470,285.00 | \$1,175,285.00 | \$1,175,285.00 | \$295,000.00 |
| SEGURIDAD SOCIAL | \$0.00 | \$162,000.00 | \$162,000.00 | \$25,260.25 | \$25,260.25 | \$136,739.75 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 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 |
| MATERIALES Y SUMINISTROS | \$4,755,721.00 | \$6,593,820.41 | \$11,349,541.41 | \$10,247,023.63 | \$10,247,023.63 | \$1,102,517.78 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$558,721.00 | \$529,083.19 | \$1,087,804.19 | \$828,006.97 | \$828,006.97 | \$259,797.22 |
| ALIMENTOS Y UTENSILIOS | \$120,000.00 | \$509,266.97 | \$629,266.97 | \$629,266.97 | \$629,266.97 | \$0.00 |
| 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 | \$867,000.00 | \$1,865,218.58 | \$2,732,218.58 | \$2,538,588.06 | \$2,538,588.06 | \$193,630.52 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$330,000.00 | \$190,586.50 | \$520,586.50 | \$283,027.02 | \$283,027.02 | \$237,559.48 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,400,000.00 | \$2,538,778.57 | \$4,938,778.57 | \$4,643,804.67 | \$4,643,804.67 | \$294,973.90 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$120,000.00 | \$160,744.00 | \$280,744.00 | \$220,342.77 | \$220,342.77 | \$60,401.23 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$17,713.12 | \$17,713.12 | \$17,713.12 | \$17,713.12 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$360,000.00 | \$782,429.48 | \$1,142,429.48 | \$1,086,274.05 | \$1,086,274.05 | \$56,155.43 |
| SERVICIOS GENERALES | \$7,839,281.00 | \$4,860,549.61 | \$12,699,830.61 | \$7,824,557.23 | \$7,824,557.23 | \$4,875,273.38 |
| SERVICIOS BÁSICOS | \$5,160,000.00 | \$2,152,331.84 | \$7,312,331.84 | \$4,179,577.30 | \$4,179,577.30 | \$3,132,754.54 |
| SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$225,972.51 | \$225,972.51 | \$158,284.51 | \$158,284.51 | \$67,688.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$225,980.40 | \$225,980.40 | \$224,980.40 | \$224,980.40 | \$1,000.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$13,200.00 | \$75,591.54 | \$88,791.54 | \$88,791.54 | \$88,791.54 | \$0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$676,081.00 | \$1,994,738.18 | \$2,670,819.18 | \$2,374,568.08 | \$2,374,568.08 | \$296,251.10 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$120,000.00 | \$3,000.00 | \$123,000.00 | \$76,888.70 | \$76,888.70 | \$46,111.30 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$61,125.02 | \$61,125.02 | \$58,874.98 |
| SERVICIOS OFICIALES | \$1,750,000.00 | \$104,150.43 | \$1,854,150.43 | \$581,556.97 | \$581,556.97 | \$1,272,593.46 |
| OTROS SERVICIOS GENERALES | \$0.00 | \$78,784.71 | \$78,784.71 | \$78,784.71 | \$78,784.71 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$5,583,968.00 | \$3,005,859.39 | \$8,589,827.39 | \$7,341,516.88 | \$7,341,516.88 | \$1,248,310.51 |



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| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$738,820.00 | \$0.44 | \$738,820.44 | \$738,820.24 | \$738,820.24 | \$0.20 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$706,461.00 | \$0.44 | \$706,461.44 | \$706,461.44 | \$706,461.44 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$32,359.00 | \$0.00 | \$32,359.00 | \$32,358.80 | \$32,358.80 | \$0.20 |
| 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 (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$49,306,131.00 | \$37,902,071.65 | \$87,208,202.65 | \$58,248,234.45 | \$58,248,234.45 | \$28,959,968.20 |