



MUNICIPIO DE VALLE DE JUÁREZ JALISCO

CALENDARIO DE EGRESOS ABRIL 2023

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total) Diferencia
		\$13,214,275.00	\$1,379,986.97	\$2,127,396.78	\$1,539,591.00	\$1,731,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,778,256.75	\$6,436,018.25
1000	SERVICIOS PERSONALES	\$9,410,100.00	\$736,071.97	\$658,230.33	\$742,757.00	\$808,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945,323.30	\$6,464,776.70
1100	REMUNERACIONES AL PERSONAL DE C	\$788,904.00	\$70,512.00	\$65,285.00	\$71,671.00	\$68,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,946.00	\$512,958.00
1110	Dietas	\$788,904.00	\$70,512.00	\$65,285.00	\$71,671.00	\$68,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,946.00	\$512,958.00
1111	Dietas	\$8,621,196.00	\$665,559.97	\$592,945.33	\$671,086.00	\$739,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,377.30	\$5,951,818.70
1130	Sueldos base al personal permanente	\$8,621,196.00	\$665,559.97	\$592,945.33	\$671,086.00	\$739,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,377.30	\$5,951,818.70
1131	Sueldos base al personal permanente	\$3,000,000.00	\$606,115.00	\$1,347,666.45	\$773,234.00	\$918,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,733.45	-\$645,733.45
1200	REMUNERACIONES AL PERSONAL DE C	\$3,000,000.00	\$606,115.00	\$1,347,666.45	\$773,234.00	\$918,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,733.45	-\$645,733.45
1220	Sueldos base al personal eventual	\$3,000,000.00	\$606,115.00	\$1,347,666.45	\$773,234.00	\$918,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,733.45	-\$645,733.45
1221	Sueldos base al personal eventual	\$784,175.00	\$15,000.00	\$5,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$755,175.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$784,175.00	\$0.00	\$5,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$770,175.00
1320	Primas de vacaciones, dominical y gratifica	\$784,175.00	\$0.00	\$5,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$770,175.00
1321	Primas de vacaciones, dominical y gratifica	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
1330	Horas extraordinarias	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
1331	Horas extraordinarias	\$20,000.00	\$22,800.00	\$116,500.00	\$14,600.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,200.00	-\$138,200.00
1500	OTRAS PRESTACIONES SOCIALES Y ECO	\$20,000.00	\$22,800.00	\$116,500.00	\$14,600.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,200.00	-\$138,200.00
1520	Indemnizaciones	\$20,000.00	\$22,800.00	\$116,500.00	\$14,600.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,200.00	-\$138,200.00
1521	Indemnizaciones	\$7,320,375.60	\$1,378,919.02	\$2,122,389.99	\$1,661,725.48	\$1,362,317.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,525,352.36	\$795,023.24
2000	MATERIALES Y SUMINISTROS	\$862,734.00	\$48,661.32	\$79,608.27	\$73,604.24	\$156,954.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,828.00	\$503,906.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$348,245.00	\$20,390.24	\$19,739.00	\$27,336.71	\$18,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,463.15	\$261,781.85
2110	Materiales, útiles y equipos menores de ofic	\$348,245.00	\$20,390.24	\$19,739.00	\$27,336.71	\$18,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,463.15	\$261,781.85
2111	Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$19,828.40	\$0.00	\$26,004.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.28	-\$45,833.28
2120	Materiales y útiles de impresión y reproduc	\$0.00	\$0.00	\$19,828.40	\$0.00	\$26,004.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.28	-\$45,833.28
2121	Materiales y útiles de impresión y reproduc	\$94,489.00	\$0.00	\$0.00	\$22,944.33	\$36,559.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,503.93	\$34,985.07
2140	Materiales, útiles y equipos menores de tec	\$94,489.00	\$0.00	\$0.00	\$22,944.33	\$36,559.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,503.93	\$34,985.07
2141	Materiales, útiles y equipos menores de tec	\$300,000.00	\$28,271.08	\$25,170.87	\$23,323.20	\$75,392.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,157.64	\$147,842.36
2160	Material de limpieza	\$300,000.00	\$28,271.08	\$25,170.87	\$23,323.20	\$75,392.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,157.64	\$147,842.36
2161	Material de limpieza	\$120,000.00	\$0.00	\$14,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.00	\$105,130.00
2180	Materiales para el registro e identificación d	\$120,000.00	\$0.00	\$14,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.00	\$105,130.00
2181	Materiales para el registro e identificación d	\$240,000.00	\$24,962.00	\$60,589.73	\$33,817.81	\$86,565.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,935.31	\$34,064.69
2200	ALIMENTOS Y UTENSILIOS	\$240,000.00	\$24,962.00	\$60,589.73	\$33,817.81	\$86,565.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,935.31	\$34,064.69
2210	Productos alimenticios para personas	\$240,000.00	\$24,962.00	\$60,589.73	\$33,817.81	\$86,565.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,935.31	\$34,064.69
2211	Productos alimenticios para personas	\$2,460,000.00	\$697,849.64	\$1,303,542.32	\$624,894.01	\$308,555.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934,841.05	-\$474,841.05
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$240,000.00	\$64,962.82	\$319,915.48	\$235,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,283.90	-\$380,283.90
2410	Productos minerales no metálicos	\$240,000.00	\$64,962.82	\$319,915.48	\$235,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,283.90	-\$380,283.90
2411	Productos minerales no metálicos	\$600,000.00	\$62,105.55	\$670,844.57	\$64,150.29	\$18,534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,634.86	-\$215,634.86
2420	Cemento y productos de concreto	\$600,000.00	\$62,105.55	\$670,844.57	\$64,150.29	\$18,534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,634.86	-\$215,634.86
2421	Cemento y productos de concreto	\$120,000.00	\$24,997.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,997.29	\$95,002.71
2430	Cal, yeso y productos de yeso	\$120,000.00	\$24,997.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,997.29	\$95,002.71
2431	Cal, yeso y productos de yeso	\$60,000.00	\$10,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$48,400.00
2440	Madera y productos de madera															



MUNICIPIO DE VALLE DE JUÁREZ JALISCO

CALENDARIO DE EGRESOS ABRIL 2023

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2441	Madera y productos de madera	\$60,000.00	\$10,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$48,400.00
2460	Material eléctrico y electrónico	\$480,000.00	\$57,792.13	\$73,587.02	\$38,959.99	\$70,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,555.14	\$239,444.86
2461	Material eléctrico y electrónico	\$480,000.00	\$57,792.13	\$73,587.02	\$38,959.99	\$70,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,555.14	\$239,444.86
2470	Artículos metálicos para la construcción	\$360,000.00	\$0.00	\$11,850.00	\$5,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,780.01	\$342,219.99
2471	Artículos metálicos para la construcción	\$360,000.00	\$0.00	\$11,850.00	\$5,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,780.01	\$342,219.99
2480	Materiales complementarios	\$0.00	\$0.00	\$12,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,984.00	-\$12,984.00
2481	Materiales complementarios	\$0.00	\$0.00	\$12,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,984.00	-\$12,984.00
2490	Otros materiales y artículos de construcción	\$600,000.00	\$477,991.85	\$214,361.25	\$278,848.12	\$219,804.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,005.85	-\$591,005.85
2491	Otros materiales y artículos de construcción	\$600,000.00	\$477,991.85	\$214,361.25	\$278,848.12	\$219,804.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,005.85	-\$591,005.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$144,000.00	\$0.00	\$98,223.91	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,523.91	\$28,476.09
2520	Fertilizantes, pesticidas y otros agroquímico	\$24,000.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$10,718.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$24,000.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$10,718.00
2530	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$59,595.91	\$0.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,613.91	\$56,386.09
2531	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$59,595.91	\$0.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,613.91	\$56,386.09
2590	Otros productos químicos	\$0.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,628.00	-\$38,628.00
2591	Otros productos químicos	\$0.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,628.00	-\$38,628.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,400,000.00	\$384,132.56	\$438,981.44	\$675,949.09	\$587,539.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,602.75	\$313,397.25
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$384,132.56	\$438,981.44	\$675,949.09	\$587,539.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,602.75	\$313,397.25
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$384,132.56	\$438,981.44	\$675,949.09	\$587,539.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,602.75	\$313,397.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$253,641.60	\$29,838.40	\$13,641.60	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,876.00	\$200,765.60
2710	Vestuario y uniformes	\$0.00	\$26,088.40	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,484.40	-\$35,484.40
2711	Vestuario y uniformes	\$0.00	\$26,088.40	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,484.40	-\$35,484.40
2730	Artículos deportivos	\$240,000.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$236,250.00
2731	Artículos deportivos	\$240,000.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$236,250.00
2750	Blancos y otros productos textiles, excepto	\$13,641.60	\$0.00	\$13,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$0.00
2751	Blancos y otros productos textiles, excepto	\$13,641.60	\$0.00	\$13,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$0.00	\$0.00	\$29,922.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,922.20	-\$29,922.20
2830	Prendas de protección para seguridad públi	\$0.00	\$0.00	\$29,922.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,922.20	-\$29,922.20
2831	Prendas de protección para seguridad públi	\$0.00	\$0.00	\$29,922.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,922.20	-\$29,922.20
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$960,000.00	\$193,475.10	\$97,880.52	\$253,460.33	\$196,007.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,823.14	\$219,176.86
2910	Herramientas menores	\$240,000.00	\$3,555.40	\$6,918.39	\$23,510.92	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,339.71	\$204,660.29
2911	Herramientas menores	\$240,000.00	\$3,555.40	\$6,918.39	\$23,510.92	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,339.71	\$204,660.29
2960	Refacciones y accesorios menores de equip	\$360,000.00	\$114,598.01	\$55,157.98	\$107,615.02	\$107,481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,852.69	-\$24,852.69
2961	Refacciones y accesorios menores de equip	\$360,000.00	\$114,598.01	\$55,157.98	\$107,615.02	\$107,481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,852.69	-\$24,852.69
2980	Refacciones y accesorios menores de maq	\$360,000.00	\$75,321.69	\$35,804.15	\$122,334.39	\$87,170.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,630.74	\$39,369.26
2981	Refacciones y accesorios menores de maq	\$360,000.00	\$75,321.69	\$35,804.15	\$122,334.39	\$87,170.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,630.74	\$39,369.26
3000	SERVICIOS GENERALES	\$7,828,400.00	\$1,036,827.64	\$824,293.56	\$1,202,779.73	\$1,645,352.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709,253.75	\$3,119,146.25
3100	SERVICIOS BÁSICOS	\$3,242,400.00	\$458,335.45	\$216,132.00	\$462,401.48	\$263,076.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,945.77	\$1,842,454.23
3110	Energía eléctrica	\$3,000,000.00	\$442,024.00	\$201,805.00	\$448,848.00	\$248,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,630.00	\$1,658,370.00
3111	Energía eléctrica	\$3,000,000.00	\$442,024.00	\$201,805.00	\$448,848.00	\$248,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,630.00	\$1,658,370.00



MUNICIPIO DE VALLE DE JUÁREZ JALISCO

CALENDARIO DE EGRESOS ABRIL 2023

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	Gas	\$180,000.00	\$10,789.79	\$8,901.00	\$8,527.47	\$6,477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,696.10	\$145,303.90
3121	Gas	\$180,000.00	\$10,789.79	\$8,901.00	\$8,527.47	\$6,477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,696.10	\$145,303.90
3140	Telefonía tradicional	\$50,400.00	\$4,504.00	\$4,506.00	\$4,506.00	\$4,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,020.00	\$32,380.00
3141	Telefonía tradicional	\$50,400.00	\$4,504.00	\$4,506.00	\$4,506.00	\$4,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,020.00	\$32,380.00
3160	Servicios de telecomunicaciones y satélites	\$12,000.00	\$520.01	\$920.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.01	\$9,489.99
3161	Servicios de telecomunicaciones y satélites	\$12,000.00	\$520.01	\$920.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.01	\$9,489.99
3170	Servicios de acceso de Internet, redes y pro	\$0.00	\$497.65	\$0.00	\$520.01	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.66	-\$3,089.66
3171	Servicios de acceso de Internet, redes y pro	\$0.00	\$497.65	\$0.00	\$520.01	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.66	-\$3,089.66
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$12,604.00	\$161,549.34	\$86,000.00	\$44,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,389.34	-\$304,389.34
3210	Arrendamiento de terrenos	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	-\$150,000.00
3211	Arrendamiento de terrenos	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	-\$150,000.00
3220	Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$11,000.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	-\$46,500.00
3221	Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$11,000.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	-\$46,500.00
3230	Arrendamiento de mobiliario y equipo de ad	\$0.00	\$10,744.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,744.00	-\$38,744.00
3231	Arrendamiento de mobiliario y equipo de ad	\$0.00	\$10,744.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,744.00	-\$38,744.00
3240	Arrendamiento de equipo e instrumental mé	\$0.00	\$0.00	\$10,533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,533.33	-\$10,533.33
3241	Arrendamiento de equipo e instrumental mé	\$0.00	\$0.00	\$10,533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,533.33	-\$10,533.33
3250	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$32,016.00	\$0.00	\$8,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,752.00	-\$40,752.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$32,016.00	\$0.00	\$8,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,752.00	-\$40,752.00
3260	Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$16,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.01	-\$16,000.01
3261	Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$16,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.01	-\$16,000.01
3290	Otros arrendamientos	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	-\$1,860.00
3291	Otros arrendamientos	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	-\$1,860.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$0.00	\$0.00	\$129,707.20	\$69,600.00	\$58,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,148.20	-\$258,148.20
3310	Servicios legales, de contabilidad, auditoría	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00
3311	Servicios legales, de contabilidad, auditoría	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$116,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	-\$232,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$116,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	-\$232,000.00
3330	Servicios de consultoría administrativa, proc	\$0.00	\$0.00	\$0.00	\$11,600.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.00	-\$12,441.00
3331	Servicios de consultoría administrativa, proc	\$0.00	\$0.00	\$0.00	\$11,600.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.00	-\$12,441.00
3360	Servicios de apoyo administrativo, traducció	\$0.00	\$0.00	\$5,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	-\$5,707.20
3361	Servicios de apoyo administrativo, fotocopia	\$0.00	\$0.00	\$5,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	-\$5,707.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$54,000.00	\$11,444.83	\$1,273.09	\$66,634.29	\$14,387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,739.96	-\$39,739.96
3410	Servicios financieros y bancarios	\$18,000.00	\$189.08	\$1,273.09	\$7,752.96	\$7,958.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,173.56	\$826.44
3411	Servicios financieros y bancarios	\$18,000.00	\$189.08	\$1,273.09	\$7,752.96	\$7,958.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,173.56	\$826.44
3440	Seguros de responsabilidad patrimonial y fi	\$0.00	\$11,255.75	\$0.00	\$11,796.39	\$6,429.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,481.46	-\$29,481.46
3441	Seguros de responsabilidad patrimonial y fi	\$0.00	\$11,255.75	\$0.00	\$11,796.39	\$6,429.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,481.46	-\$29,481.46
3450	Seguro de bienes patrimoniales	\$36,000.00	\$0.00	\$0.00	\$47,084.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,084.94	-\$11,084.94
3451	Seguro de bienes patrimoniales	\$36,000.00	\$0.00	\$0.00	\$47,084.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,084.94	-\$11,084.94
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,532,000.00	\$340,466.30	\$228,035.04	\$352,945.53	\$208,903.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,350.15	\$1,401,649.85



MUNICIPIO DE VALLE DE JUÁREZ JALISCO

CALENDARIO DE EGRESOS ABRIL 2023

Objeto del Gasto		Presupuesto													Total	Diferencia (Vigente - Total)
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3510	Conservación y mantenimiento menor de in	\$120,000.00	\$11,750.00	\$22,139.00	\$29,333.34	\$38,719.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,942.21	\$18,057.79
3511	Conservación y mantenimiento menor de in	\$120,000.00	\$11,750.00	\$22,139.00	\$29,333.34	\$38,719.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,942.21	\$18,057.79
3520	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,460.00	-\$16,460.00
3521	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,460.00	-\$16,460.00
3530	Instalación, reparación y mantenimiento de	\$0.00	\$29,390.00	\$10,200.00	\$4,000.00	\$36,904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,494.80	-\$80,494.80
3531	Instalación, reparación y mantenimiento de	\$0.00	\$29,390.00	\$10,200.00	\$4,000.00	\$36,904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,494.80	-\$80,494.80
3550	Reparación y mantenimiento de equipo de t	\$1,320,000.00	\$100,226.19	\$80,957.04	\$127,372.79	\$33,283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,839.03	\$978,160.97
3551	Reparación y mantenimiento de equipo de t	\$1,320,000.00	\$100,226.19	\$80,957.04	\$127,372.79	\$33,283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,839.03	\$978,160.97
3570	Instalación, reparación y mantenimiento de	\$600,000.00	\$93,781.60	\$114,739.00	\$53,156.20	\$24,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,665.80	\$313,334.20
3571	Instalación, reparación y mantenimiento de	\$600,000.00	\$93,781.60	\$114,739.00	\$53,156.20	\$24,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,665.80	\$313,334.20
3580	Servicios de limpieza y manejo de desecho	\$492,000.00	\$64,718.51	\$0.00	\$122,623.20	\$61,311.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,653.31	\$243,346.69
3581	Servicios de limpieza y manejo de desecho	\$492,000.00	\$64,718.51	\$0.00	\$122,623.20	\$61,311.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,653.31	\$243,346.69
3590	Servicios de jardinería y fumigación	\$0.00	\$40,600.00	\$0.00	\$0.00	\$13,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,295.00	-\$54,295.00
3591	Servicios de jardinería y fumigación	\$0.00	\$40,600.00	\$0.00	\$0.00	\$13,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,295.00	-\$54,295.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$240,000.00	\$21,970.40	\$28,466.40	\$16,228.00	\$1,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,603.80	\$171,396.20
3610	Difusión por radio, televisión y otros medios	\$240,000.00	\$21,970.40	\$28,466.40	\$13,941.00	\$1,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,316.80	\$173,683.20
3611	Difusión por radio, televisión y otros medios	\$240,000.00	\$21,970.40	\$28,466.40	\$13,941.00	\$1,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,316.80	\$173,683.20
3660	Servicio de creación y difusión de contenido	\$0.00	\$0.00	\$0.00	\$2,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.00	-\$2,287.00
3661	Servicio de creación y difusión de contenido	\$0.00	\$0.00	\$0.00	\$2,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.00	-\$2,287.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$3,886.00	\$3,257.00	\$13,083.14	\$14,338.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,565.09	\$25,434.91
3750	Viáticos en el país	\$60,000.00	\$3,886.00	\$3,257.00	\$12,024.04	\$14,338.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,505.99	\$26,494.01
3751	Viáticos en el país	\$60,000.00	\$3,886.00	\$3,257.00	\$12,024.04	\$14,338.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,505.99	\$26,494.01
3790	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$1,059.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.10	-\$1,059.10
3791	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$1,059.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.10	-\$1,059.10
3800	SERVICIOS OFICIALES	\$1,700,000.00	\$181,409.66	\$55,873.49	\$96,913.29	\$1,023,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,616.44	\$342,383.56
3810	Gastos de ceremonial	\$1,700,000.00	\$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	\$1,700,000.00
3811	Gastos de ceremonial	\$1,700,000.00	\$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	\$1,700,000.00
3820	Gastos de orden social y cultural	\$0.00	\$181,409.66	\$55,873.49	\$96,913.29	\$1,023,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,616.44	-\$1,357,616.44
3821	Gastos de orden social y cultural	\$0.00	\$181,409.66	\$55,873.49	\$96,913.29	\$1,023,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,616.44	-\$1,357,616.44
3900	OTROS SERVICIOS GENERALES	\$0.00	\$6,711.00	\$0.00	\$38,974.00	\$16,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,895.00	-\$61,895.00
3920	Impuestos y derechos	\$0.00	\$6,711.00	\$0.00	\$13,202.00	\$16,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,123.00	-\$36,123.00
3921	Impuestos y derechos	\$0.00	\$6,711.00	\$0.00	\$13,202.00	\$16,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,123.00	-\$36,123.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$0.00	\$25,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,772.00	-\$25,772.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$0.00	\$25,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,772.00	-\$25,772.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,911,928.00	\$209,778.51	\$603,384.49	\$313,339.59	\$1,035,471.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,974.16	\$4,749,953.84
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$1,440,000.00	\$120,000.00	\$120,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$900,000.00
4210	Transferencias otorgadas a entidades para	\$1,440,000.00	\$120,000.00	\$120,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$900,000.00
4211	Transferencias otorgadas a organismos ent	\$1,440,000.00	\$120,000.00	\$120,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$900,000.00
4400	AYUDAS SOCIALES	\$5,135,928.00	\$61,778.51	\$455,384.49	\$135,339.59	\$857,471.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,974.16	\$3,625,953.84
4410	Ayudas sociales a personas	\$4,775,928.00	\$61,778.51	\$425,385.49	\$107,370.00	\$850,975.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,509.57	\$3,330,418.43



MUNICIPIO DE VALLE DE JUÁREZ JALISCO

CALENDARIO DE EGRESOS ABRIL 2023

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$4,775,928.00	\$61,778.51	\$425,385.49	\$107,370.00	\$850,975.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,509.57	\$3,330,418.43
4420	Becas y otras ayudas para programas de c	\$360,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$357,000.00
4421	Becas y otras ayudas para programas de c	\$360,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$357,000.00
4430	Ayudas sociales a instituciones de enseñan	\$0.00	\$0.00	\$26,999.00	\$27,969.59	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,464.59	-\$61,464.59
4431	Ayudas sociales a instituciones de enseñan	\$0.00	\$0.00	\$26,999.00	\$27,969.59	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,464.59	-\$61,464.59
4500	PENSIONES Y JUBILACIONES	\$336,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$224,000.00
4520	Jubilaciones	\$336,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$224,000.00
4521	Jubilaciones	\$336,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$224,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$37,634.99	\$101,094.00	\$120,030.12	\$195,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,249.61	-\$454,249.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$20,234.99	\$15,138.00	\$15,097.00	\$35,690.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,160.05	-\$86,160.05
5110	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$35,690.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,690.06	-\$35,690.06
5111	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$35,690.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,690.06	-\$35,690.06
5150	Equipo de cómputo y de tecnologías de la i	\$0.00	\$13,250.00	\$15,138.00	\$15,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,485.00	-\$43,485.00
5151	Equipo de cómputo y de tecnología de la inf	\$0.00	\$13,250.00	\$15,138.00	\$15,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,485.00	-\$43,485.00
5190	Otros mobiliarios y equipos de administraci	\$0.00	\$6,984.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984.99	-\$6,984.99
5191	Otros mobiliarios y equipos de administraci	\$0.00	\$6,984.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984.99	-\$6,984.99
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$0.00	\$0.00	\$0.00	\$142,400.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,400.44	-\$142,400.44
5290	Otro mobiliario y equipo educacional y recre	\$0.00	\$0.00	\$0.00	\$0.00	\$142,400.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,400.44	-\$142,400.44
5291	Otro mobiliario y equipo educacional y recre	\$0.00	\$0.00	\$0.00	\$0.00	\$142,400.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,400.44	-\$142,400.44
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$0.00	\$0.00	\$31,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,599.99	-\$31,599.99
5310	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$31,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,599.99	-\$31,599.99
5311	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$31,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,599.99	-\$31,599.99
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00
5410	Vehículos y equipo terrestre	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00
5411	Vehículos y equipo terrestre	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$0.00	\$31,556.00	\$38,533.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,089.13	-\$70,089.13
5670	Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$31,556.00	\$38,533.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,089.13	-\$70,089.13
5671	Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$31,556.00	\$38,533.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,089.13	-\$70,089.13
5900	ACTIVOS INTANGIBLES	\$0.00	\$17,400.00	\$17,400.00	\$34,800.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	-\$87,000.00
5910	Software	\$0.00	\$17,400.00	\$17,400.00	\$34,800.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	-\$87,000.00
5911	Software	\$0.00	\$17,400.00	\$17,400.00	\$34,800.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	-\$87,000.00
6000	INVERSIÓN PÚBLICA	\$16,530,101.00	\$1,247,204.72	\$0.00	\$0.00	\$140,447.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,652.59	\$15,142,448.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,530,101.00	\$1,247,204.72	\$0.00	\$0.00	\$140,447.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,652.59	\$15,142,448.41
6150	Construcción de vías de comunicación	\$16,530,101.00	\$858,235.00	\$0.00	\$0.00	\$140,447.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,682.87	\$15,531,418.13
6151	Construcción de vías de comunicación	\$16,530,101.00	\$0.00	\$0.00	\$0.00	\$140,447.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,447.87	\$16,389,653.13
6152	4 ENCINOS (EMPEDRADOS 2021)	\$0.00	\$331,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,480.00	-\$331,480.00
6153	TEPEHUJERA (EMPEDRADOS 2021)	\$0.00	\$526,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,755.00	-\$526,755.00
6160	Otras construcciones de ingeniería civil u o	\$0.00	\$388,969.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,969.72	-\$388,969.72
616L	RESTAURACION Y CONSERVACION DEL	\$0.00	\$388,969.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,969.72	-\$388,969.72
Total		\$51,805,079.60	\$5,290,351.85	\$5,778,558.82	\$4,837,465.92	\$6,110,362.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016,739.22	\$29,788,340.38