

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

| CONCEPTO   | EGRESOS               |                            |                       |                       |                       | SUB EJERCICIO         |
|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|  | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                       |
| <b>SERVICIOS PERSONALES</b>  | <b>258,222,002.77</b> | <b>-9,949,520.01</b>       | <b>248,272,482.76</b> | <b>123,614,186.14</b> | <b>123,614,186.14</b> | <b>124,658,296.62</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                        | 150,027,004.82        | -5,769,300.01              | 144,257,704.81        | 74,355,947.04         | 74,355,947.04         | 69,901,757.77         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                       | 5,481,000.00          | 310,000.00                 | 5,791,000.00          | 3,097,197.75          | 3,097,197.75          | 2,693,802.25          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                  | 53,414,077.18         | -545,700.00                | 52,868,377.18         | 23,183,284.65         | 23,183,284.65         | 29,685,092.53         |
| SEGURIDAD SOCIAL   | 36,994,406.77         | -1,575,220.00              | 35,419,186.77         | 18,761,940.70         | 18,761,940.70         | 16,657,246.07         |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                  | 12,305,514.00         | -2,369,300.00              | 9,936,214.00          | 4,215,816.00          | 4,215,816.00          | 5,720,398.00          |
| PREVISIONES  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>MATERIALES Y SUMINISTROS</b>  | <b>41,206,982.08</b>  | <b>9,927,945.01</b>        | <b>51,134,927.09</b>  | <b>48,996,176.91</b>  | <b>48,040,774.51</b>  | <b>2,138,750.18</b>   |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALE | 5,193,885.08          | -61,499.99                 | 5,132,385.09          | 5,645,675.13          | 5,640,637.74          | -513,290.04           |
| ALIMENTOS Y UTENSILIOS   | 1,897,000.00          | -521,000.00                | 1,376,000.00          | 2,614,611.26          | 1,772,295.64          | -1,238,611.26         |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION            | 2,800,000.00          | 10,750,000.00              | 13,550,000.00         | 17,144,192.63         | 17,144,192.63         | -3,594,192.63         |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                   | 2,329,223.00          | 2,809,000.00               | 5,138,223.00          | 3,984,150.40          | 3,984,150.40          | 1,154,072.60          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                       | 557,000.00            | -288,000.00                | 269,000.00            | 5,216,400.68          | 5,215,400.68          | -4,947,400.68         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                     | 24,841,800.00         | -2,532,000.00              | 22,309,800.00         | 12,151,840.10         | 12,151,840.10         | 10,157,959.90         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS         | 2,000,874.00          | 159,945.00                 | 2,160,819.00          | 1,763,397.20          | 1,760,787.20          | 397,421.80            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                  | 839,200.00            | -478,000.00                | 361,200.00            | 116,974.40            | 116,974.40            | 244,225.60            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                           | 748,000.00            | 89,500.00                  | 837,500.00            | 358,935.11            | 254,495.72            | 478,564.89            |
| <b>SERVICIOS GENERALES</b>   | <b>97,567,727.03</b>  | <b>-8,392,332.00</b>       | <b>89,175,395.03</b>  | <b>46,369,665.88</b>  | <b>37,886,155.25</b>  | <b>42,805,729.15</b>  |
| SERVICIOS BASICOS  | 19,483,920.00         | -1,567,200.00              | 17,916,720.00         | 9,590,237.12          | 9,590,237.12          | 8,326,482.88          |
| SERVICIOS DE ARRENDAMIENTO   | 39,425,205.00         | 5,200.00                   | 39,430,405.00         | 17,783,216.30         | 14,049,341.58         | 21,647,188.70         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS         | 8,447,295.03          | -3,937,600.00              | 4,509,695.03          | 2,980,944.75          | 2,542,915.18          | 1,528,750.28          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                           | 1,261,000.00          | -81,400.00                 | 1,179,600.00          | 828,830.95            | 828,830.95            | 350,769.05            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION       | 4,473,500.00          | -109,000.00                | 4,364,500.00          | 2,426,517.80          | 319,888.13            | 1,937,982.20          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                            | 3,138,900.00          | -100,000.00                | 3,038,900.00          | 1,443,717.08          | 1,274,717.06          | 1,595,182.92          |
| SERVICIOS DE TRASLADO Y VIATICOS   | 1,029,150.00          | 0.00                       | 1,029,150.00          | 669,765.49            | 665,131.49            | 359,384.51            |
| SERVICIOS OFICIALES  | 10,660,057.00         | -1,465,332.00              | 9,194,725.00          | 6,070,582.15          | 4,236,911.20          | 3,124,142.85          |
| OTROS SERVICIOS GENERALES  | 9,648,700.00          | -1,137,000.00              | 8,511,700.00          | 4,575,854.24          | 4,378,182.54          | 3,935,845.76          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>            | <b>82,760,584.00</b>  | <b>-11,214,000.00</b>      | <b>71,546,584.00</b>  | <b>49,429,778.65</b>  | <b>49,370,413.85</b>  | <b>22,116,805.35</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                               | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SUBSIDIOS Y SUBVENCIONES   | 69,613,481.00         | -4,264,000.00              | 65,349,481.00         | 42,272,326.57         | 42,272,326.57         | 23,077,154.43         |
| AYUDAS SOCIALES  | 10,647,103.00         | -5,800,000.00              | 4,847,103.00          | 7,157,452.08          | 7,098,087.28          | -2,310,349.08         |
| PENSIONES Y JUBILACIONES   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                 | 2,500,000.00          | -1,150,000.00              | 1,350,000.00          | 0.00                  | 0.00                  | 1,350,000.00          |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                     | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| DONATIVOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS AL EXTERIOR   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                           | <b>1,690,090.00</b>   | <b>311,520.00</b>          | <b>2,001,610.00</b>   | <b>1,177,385.06</b>   | <b>985,735.49</b>     | <b>824,224.94</b>     |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                    | 1,127,090.00          | -157,900.00                | 969,190.00            | 382,626.40            | 284,906.41            | 586,563.60            |



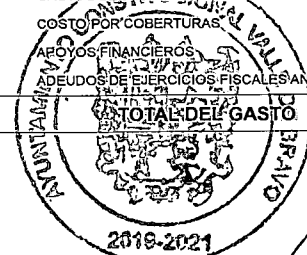
VALLE DE BRAVO

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

VALLE DE BRAVO 0107

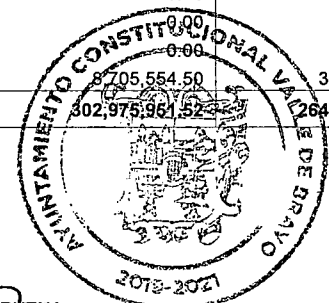
DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

Table with columns: CONCEPTO, APROBADO, AMPLIACIONES Y REDUCCIONES, MODIFICADO, DEVENGADO, PAGADO, SUBEJERCICIO. Rows include categories like MOBILIARIO Y EQUIPO EDUCACIONAL, OBRA PUBLICA, DEUDA PUBLICA, and TOTAL DEL GASTO.



PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL



C.P. MARIO ANTONIO CASTILLO BALBUENA

PRESIDENCIA MUNICIPAL

L.A.E. MAURICIO OSORIO DOMÍNGUEZ

FECHA DE ELABORACION: 30/07/2021