

**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 SEPTIEMBRE DE 2019

| CONCEPTO                                                                  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO        |
|---------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|                                                                           | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                     |
|                                                                           | 1                     | 2                          | 3 = (1 + 2)           | 4                     | 5                     |                     |
| <b>SERVICIOS PERSONALES</b>                                               | <b>170,768,770.41</b> | <b>-1,592,896.00</b>       | <b>169,175,874.41</b> | <b>159,410,860.98</b> | <b>159,410,860.98</b> | <b>9,765,013.43</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 105,759,083.64        | -2,688,300.00              | 103,070,783.64        | 101,926,158.86        | 101,926,158.86        | 1,144,624.78        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 1,515,509.45          | 2,075,000.00               | 3,590,509.45          | 4,307,355.42          | 4,307,355.42          | -716,845.97         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 31,360,647.83         | -1,350,790.00              | 30,009,857.83         | 23,867,763.20         | 23,867,763.20         | 6,142,094.63        |
| SEGURIDAD SOCIAL                                                          | 24,440,154.81         | -797,706.00                | 23,642,448.81         | 22,005,664.69         | 22,005,664.69         | 1,636,784.12        |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 7,693,374.68          | 1,168,900.00               | 8,862,274.68          | 7,303,918.81          | 7,303,918.81          | 1,558,355.87        |
| 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>22,792,162.10</b>  | <b>1,771,796.00</b>        | <b>24,563,958.10</b>  | <b>24,136,547.89</b>  | <b>23,753,127.25</b>  | <b>427,410.21</b>   |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,129,877.92          | 1,050,806.00               | 3,180,683.92          | 2,965,868.86          | 2,825,795.58          | 214,815.06          |
| ALIMENTOS Y UTENSILIOS                                                    | 42,597.00             | 9,100.00                   | 51,697.00             | 177,906.00            | 177,906.00            | -126,209.00         |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 6,180.93              | 0.00                       | 6,180.93              | 0.00                  | 0.00                  | 6,180.93            |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 834,000.00            | 88,320.00                  | 922,320.00            | 238,864.18            | 215,617.78            | 683,455.82          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 98,250.36             | 255,992.00                 | 354,242.36            | 303,891.53            | 303,891.53            | 50,350.83           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 17,395,266.33         | 148,900.00                 | 17,544,166.33         | 17,840,989.68         | 17,840,989.68         | -296,823.35         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 1,840,978.49          | -36,000.00                 | 1,804,978.49          | 1,868,728.86          | 1,702,457.06          | -63,750.37          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 1,260.00              | 0.00                       | 1,260.00              | 0.00                  | 0.00                  | 1,260.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 443,751.07            | 254,678.00                 | 698,429.07            | 740,298.78            | 686,469.62            | -41,869.71          |
| <b>SERVICIOS GENERALES</b>                                                | <b>58,609,880.27</b>  | <b>618,029.00</b>          | <b>59,227,909.27</b>  | <b>56,529,403.38</b>  | <b>52,651,638.29</b>  | <b>2,698,505.89</b> |
| SERVICIOS BASICOS                                                         | 11,884,439.58         | 55,000.00                  | 11,939,439.58         | 12,877,356.76         | 12,877,356.76         | -937,917.18         |
| SERVICIOS DE ARRENDAMIENTO                                                | 14,429,178.20         | -96,781.00                 | 14,332,397.20         | 13,040,869.22         | 11,207,651.87         | 1,291,527.98        |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 9,874,114.82          | -499,188.00                | 9,374,926.82          | 5,061,285.86          | 4,355,716.66          | 4,313,640.96        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 801,433.93            | -98,000.00                 | 703,433.93            | 697,556.58            | 697,556.58            | 5,877.35            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 4,307,217.59          | -56,956.00                 | 4,250,261.59          | 4,094,187.36          | 3,547,197.69          | 156,074.23          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 1,733,599.11          | 13,854.00                  | 1,747,453.11          | 1,704,776.40          | 1,338,303.89          | 42,676.71           |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 1,261,475.05          | 30,900.00                  | 1,292,375.05          | 1,058,128.54          | 1,058,128.54          | 234,246.51          |
| SERVICIOS OFICIALES                                                       | 7,854,002.22          | 1,100,000.00               | 8,954,002.22          | 12,086,390.12         | 11,756,005.32         | -3,132,387.90       |
| OTROS SERVICIOS GENERALES                                                 | 6,464,419.77          | 169,200.00                 | 6,633,619.77          | 5,908,852.54          | 5,813,720.98          | 724,767.23          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>73,458,314.93</b>  | <b>0.00</b>                | <b>73,458,314.93</b>  | <b>64,618,044.96</b>  | <b>63,457,650.15</b>  | <b>8,840,269.97</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                                                  | 51,001,529.09         | 0.00                       | 51,001,529.09         | 52,813,126.48         | 52,813,126.48         | -1,811,597.39       |
| AYUDAS SOCIALES                                                           | 19,944,285.82         | 0.00                       | 19,944,285.82         | 10,025,391.48         | 8,864,996.67          | 9,918,894.34        |
| PENSIONES Y JUBILACIONES                                                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                  | 2,512,500.02          | 0.00                       | 2,512,500.02          | 1,779,527.00          | 1,779,527.00          | 732,973.02          |
| 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>1,551,000.00</b>   | <b>-200,000.00</b>         | <b>1,351,000.00</b>   | <b>1,101,838.47</b>   | <b>979,561.01</b>     | <b>249,161.53</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 1,351,000.00          | -297,609.00                | 1,053,391.00          | 793,966.23            | 720,229.67            | 259,424.77          |

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 SEPTIEMBRE DE 2019

| CONCEPTO                                                      | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO         |
|---------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                               | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                                                               | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                      |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | 0.00                  | 81,320.00                  | 81,320.00             | 81,316.00             | 81,316.00             | 4.00                 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00                  | 38,125.00                  | 38,125.00             | 38,124.10             | 0.00                  | 0.90                 |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 200,000.00            | -200,000.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 0.00                  | 178,164.00                 | 178,164.00            | 188,432.14            | 178,015.34            | -10,268.14           |
| ACTIVOS BIOLOGICOS                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| BIENES INMUEBLES                                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| ACTIVOS INTANGIBLES                                           | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>INVERSION PUBLICA</b>                                      | <b>76,779,742.30</b>  | <b>0.00</b>                | <b>76,779,742.30</b>  | <b>44,484,031.36</b>  | <b>42,194,749.18</b>  | <b>32,295,710.94</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 76,779,742.30         | 0.00                       | 76,779,742.30         | 44,484,031.36         | 42,194,749.18         | 32,295,710.94        |
| OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| COMPRA DE TITULOS Y VALORES                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| CONCESION DE PRESTAMOS                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</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>          |
| PARTICIPACIONES                                               | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| APORTACIONES                                                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| CONVENIOS                                                     | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>DEUDA PUBLICA</b>                                          | <b>25,115,303.47</b>  | <b>0.00</b>                | <b>25,115,303.47</b>  | <b>3,853,300.97</b>   | <b>3,853,300.97</b>   | <b>21,262,002.50</b> |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 14,833,584.91         | 0.00                       | 14,833,584.91         | 1,211,109.91          | 1,211,109.91          | 13,622,475.00        |
| INTERESES DE LA DEUDA PUBLICA                                 | 2,781,718.56          | 0.00                       | 2,781,718.56          | 2,308,914.31          | 2,308,914.31          | 472,804.25           |
| COMISIONES DE LA DEUDA PUBLICA                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| GASTOS DE LA DEUDA PUBLICA                                    | 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)            | 7,500,000.00          | 0.00                       | 7,500,000.00          | 333,276.75            | 333,276.75            | 7,166,723.25         |
| <b>TOTAL DEL GASTO</b>                                        | <b>429,075,173.48</b> | <b>596,929.00</b>          | <b>429,672,102.48</b> | <b>354,134,028.01</b> | <b>346,300,887.83</b> | <b>75,538,074.47</b> |

PRESIDENTE MUNICIPAL

L.A.E. MAURICIO OSORIO DOMINGUEZ

TESORERO MUNICIPAL

C.P. MARIO ANTONIO CASTILLO BALBUENA

SECRETARIO DEL H. AYUNTAMIENTO

LIC. JOSÉ RICARDO TOVAR SAN VICENTE