

H. AYUNTAMIENTO DE UNION DE TULA, JALISCO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (Capítulo y Concepto)
AL 30 DE SEPTIEMBRE DEL 2022

CONCEPTO	EGRESOS							SUBEJERCICIO
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
SERVICIOS PERSONALES	\$26,698,954.00	\$0.00	\$26,698,954.00	\$0.00	\$18,718,920.51	\$0.00	\$18,718,920.51	\$7,980,033.49
Remuneraciones al Personal de Carácter Permanente	\$19,278,048.00	\$0.00	\$19,278,048.00	\$0.00	\$15,254,644.41	\$0.00	\$15,254,644.41	\$4,023,403.59
Remuneraciones al Personal de Carácter Transitorio	\$3,424,368.00	\$0.00	\$3,424,368.00	\$0.00	\$3,165,934.39	\$0.00	\$3,165,934.39	\$258,433.61
Remuneraciones Adicionales Especiales	\$3,496,538.00	\$0.00	\$3,496,538.00	\$0.00	\$292,101.18	\$0.00	\$292,101.18	\$3,204,436.82
Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras Prestaciones Sociales y Económicas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$6,240.53	\$0.00	\$6,240.53	\$493,759.47
Previsiones	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$13,835,419.00	\$0.00	\$13,835,419.00	\$0.00	\$14,090,788.04	\$0.00	\$14,090,788.04	-\$255,369.04
Materiales de Administración, Emisión de documentos y Artículos Oficiales	\$2,138,990.00	\$0.00	\$2,138,990.00	\$0.00	\$2,082,864.14	\$0.00	\$2,082,864.14	\$56,125.86
Alimentos y Utensilios	\$645,812.00	\$0.00	\$645,812.00	\$0.00	\$849,299.66	\$0.00	\$849,299.66	-\$203,487.66
Materias Primas y Materiales de Producción y Comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y Artículos de Construcción y de Reparación	\$2,570,622.00	\$0.00	\$2,570,622.00	\$0.00	\$5,388,414.28	\$0.00	\$5,388,414.28	-\$2,817,792.28
Productos Químicos, Farmacéuticos y de Laboratorio	\$636,420.00	\$0.00	\$636,420.00	\$0.00	\$256,645.32	\$0.00	\$256,645.32	\$379,774.68
Combustibles, Lubricantes y Aditivos	\$5,994,710.00	\$0.00	\$5,994,710.00	\$0.00	\$4,931,316.18	\$0.00	\$4,931,316.18	\$1,063,393.82
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$155,734.00	\$0.00	\$155,734.00	\$0.00	\$144,553.91	\$0.00	\$144,553.91	\$11,180.09
Materiales y Suministros de Seguridad	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Herramientas, Refacciones y Accesorios Menores	\$1,418,131.00	\$0.00	\$1,418,131.00	\$0.00	\$437,694.55	\$0.00	\$437,694.55	\$980,436.45
SERVICIOS GENERALES	\$10,247,481.00	\$0.00	\$10,247,481.00	\$0.00	\$11,779,556.81	\$0.00	\$11,779,556.81	-\$1,532,075.81
Servicios Básicos	\$3,249,070.00	\$0.00	\$3,249,070.00	\$0.00	\$2,263,088.70	\$0.00	\$2,263,088.70	\$985,981.30
Servicios de Arrendamiento	\$3,074,600.00	\$0.00	\$3,074,600.00	\$0.00	\$3,206,070.05	\$0.00	\$3,206,070.05	-\$131,470.05
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$605,200.00	\$0.00	\$605,200.00	\$0.00	\$689,582.00	\$0.00	\$689,582.00	-\$84,382.00
Servicios Financieros, Bancarios y Comerciales	\$247,080.00	\$0.00	\$247,080.00	\$0.00	\$529,006.87	\$0.00	\$529,006.87	-\$281,926.87
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$1,980,671.00	\$0.00	\$1,980,671.00	\$0.00	\$2,031,507.35	\$0.00	\$2,031,507.35	-\$50,836.35
Servicios de Comunicación Social y Publicidad	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$139,400.60	\$0.00	\$139,400.60	-\$14,400.60
Servicios de Traslado y Viáticos	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$119,126.80	\$0.00	\$119,126.80	\$48,873.20
Servicios Oficiales	\$672,860.00	\$0.00	\$672,860.00	\$0.00	\$2,594,471.45	\$0.00	\$2,594,471.45	-\$1,921,611.45
Otros Servicios Generales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$207,302.99	\$0.00	\$207,302.99	-\$82,302.99
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,257,848.00	\$0.00	\$3,257,848.00	\$0.00	\$5,198,720.63	\$0.00	\$5,198,720.63	-\$1,940,872.63
Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias al Resto del Sector Público	\$1,716,000.00	\$0.00	\$1,716,000.00	\$0.00	\$1,188,000.00	\$0.00	\$1,188,000.00	\$528,000.00
Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas Sociales	\$1,541,848.00	\$0.00	\$1,541,848.00	\$0.00	\$4,010,720.63	\$0.00	\$4,010,720.63	-\$2,468,872.63
Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a Fideicomisos, Mandatos y Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a la Seguridad Social	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Transferencias al Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,175,000.00	\$0.00	\$1,175,000.00	\$0.00	\$316,970.97	\$0.00	\$316,970.97	\$858,029.03
Mobiliario y Equipo de Administración	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$8,199.00	\$0.00	\$8,199.00	\$116,801.00
Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.01	\$0.00	\$1,626.01	-\$1,626.01
Equipo Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehículos y Equipo de Transporte	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$307,145.96	\$0.00	\$307,145.96	-\$307,145.96
Activos Biológicos	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Activos Intangibles	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
INVERSIÓN PÚBLICA	\$9,480,000.00	\$0.00	\$9,480,000.00	\$0.00	\$4,189,754.81	\$0.00	\$4,189,754.81	\$5,290,245.19
Obra Pública en Bienes de Dominio Público	\$9,480,000.00	\$0.00	\$9,480,000.00	\$0.00	\$4,189,754.81	\$0.00	\$4,189,754.81	\$5,290,245.19
Obra Pública en Bienes de Dominio Propios	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversiones para el Fomento de Actividades Productivas	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Compra de Títulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concesión de Préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Provisiones para Contingencias y Otras Erogaciones Especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PÚBLICA	\$2,542,000.00	\$0.00	\$2,542,000.00	\$0.00	\$1,947,804.65	\$0.00	\$1,947,804.65	\$594,195.35
Amortización de la Deuda Pública	\$1,242,000.00	\$0.00	\$1,242,000.00	\$0.00	\$1,080,101.07	\$0.00	\$1,080,101.07	\$161,898.93
Intereses de la Deuda Pública	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$867,703.58	\$0.00	\$867,703.58	\$432,296.42
Comisiones de la Deuda Pública	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Costo por Coberturas	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Adeudos de Ejercicios Anteriores (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$67,236,702.00	\$0.00	\$67,236,702.00	\$0.00	\$56,242,516.42	\$0.00	\$56,242,516.42	\$10,994,185.58