



Municipio de Yuriria
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto(Capítulo y Concepto)
Del 1 de Enero AL 31 DE DICIEMBRE DEL 2021

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|---------------|-------------------------------------|-------------------------|----------------|---------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1+2) | Devengado 4 | Pagado 5 | |
| Servicios Personales | 85,451,140.02 | -5,635,442.23 | 79,815,697.79 | 79,721,804.47 | 79,670,023.83 | 93,893.32 |
| Remuneraciones al Personal de Carácter Permanente | 46,890,934.93 | -7,439,039.35 | 39,451,895.58 | 39,408,761.53 | 39,408,761.53 | 43,134.05 |
| Remuneraciones al Personal de Carácter Transitorio | 5,012,700.93 | 6,620,441.80 | 11,633,142.73 | 11,620,831.63 | 11,620,831.63 | 12,311.10 |
| Remuneraciones Adicionales y Especiales | 9,573,286.76 | -3,645,008.05 | 5,928,278.71 | 5,914,830.54 | 5,914,830.54 | 13,448.17 |
| Seguridad Social | 475,000.00 | -19,366.27 | 455,633.73 | 430,633.73 | 430,633.73 | 25,000.00 |
| Otras Prestaciones Sociales y Económicas | 23,499,217.40 | -1,152,470.36 | 22,346,747.04 | 22,346,747.04 | 22,294,966.40 | 0.00 |
| Provisiones | 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 | 24,519,983.01 | 15,364,926.36 | 39,884,909.37 | 37,028,801.18 | 37,028,801.18 | 2,856,108.19 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,498,596.52 | 619,473.12 | 3,118,069.64 | 2,502,442.10 | 2,502,442.10 | 615,627.54 |
| Alimentos y Utensilios | 463,064.18 | -109,432.04 | 353,632.14 | 238,090.97 | 238,090.97 | 115,541.17 |
| Materias Primas y Materiales de Producción y Comercialización | 28,200.00 | -5,500.00 | 22,700.00 | 11,640.00 | 11,640.00 | 11,060.00 |
| Materiales y Artículos de Construcción y de Reparación | 6,010,730.76 | 13,904,366.09 | 19,915,116.85 | 19,169,571.63 | 19,169,571.63 | 745,545.22 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 1,082,814.28 | -72,187.43 | 1,010,626.85 | 835,475.05 | 835,475.05 | 175,151.80 |
| Combustibles, Lubricantes y Aditivos | 11,068,337.39 | 1,222,345.64 | 12,290,683.03 | 11,625,850.88 | 11,625,850.88 | 664,832.15 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 1,217,953.53 | 15,070.52 | 1,233,024.05 | 1,061,397.59 | 1,061,397.59 | 171,626.46 |
| Materiales y Suministros Para Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Herramientas, Refacciones y Accesorios Menores | 2,150,286.35 | -209,229.54 | 1,941,056.81 | 1,584,332.96 | 1,584,332.96 | 356,723.85 |
| Servicios Generales | 48,974,446.51 | -1,950,295.40 | 47,024,151.11 | 42,746,261.83 | 40,134,795.21 | 4,277,889.28 |
| Servicios Básicos | 28,122,805.39 | -532,021.66 | 27,590,783.73 | 27,432,179.98 | 24,825,933.38 | 158,603.75 |
| Servicios de Arrendamiento | 2,227,276.48 | -441,727.10 | 1,785,549.38 | 1,438,495.49 | 1,438,495.49 | 347,053.89 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 3,798,878.00 | 8,806.03 | 3,807,684.03 | 3,553,799.42 | 3,553,799.42 | 253,884.61 |
| Servicios Financieros, Bancarios y Comerciales | 623,000.00 | -61,769.85 | 561,230.15 | 495,950.79 | 495,950.79 | 65,279.36 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1,314,344.59 | -229,396.16 | 1,084,948.43 | 762,359.65 | 757,139.65 | 322,588.78 |
| Servicios de Comunicación Social y Publicidad. | 1,664,592.47 | -462,971.00 | 1,201,621.47 | 910,083.80 | 910,083.80 | 291,537.67 |
| Servicios de Traslado y Viáticos | 316,723.40 | -128,800.00 | 187,923.40 | 117,508.15 | 117,508.15 | 70,415.25 |
| Servicios Oficiales | 4,844,272.69 | 694,774.21 | 5,539,046.90 | 2,792,060.50 | 2,792,060.50 | 2,746,986.40 |
| Otros Servicios Generales | 6,062,553.49 | -797,189.87 | 5,265,363.62 | 5,243,824.05 | 5,243,824.05 | 21,539.57 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 20,728,575.41 | 5,939,900.34 | 26,668,475.75 | 25,019,708.67 | 25,019,708.67 | 1,648,767.08 |
| Transferencias Internas y Asignaciones al Sector Público | 9,500,000.00 | -155,000.00 | 9,345,000.00 | 9,345,000.00 | 9,345,000.00 | 0.00 |
| Transferencias al Resto del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios y Subvenciones | 1,612,150.00 | -374,525.00 | 1,237,625.00 | 0.00 | 0.00 | 1,237,625.00 |
| Ayudas Sociales | 6,743,256.22 | 6,568,330.24 | 13,311,586.46 | 12,900,444.38 | 12,900,444.38 | 411,142.08 |
| Pensiones y Jubilaciones | 2,873,169.19 | -98,904.90 | 2,774,264.29 | 2,774,264.29 | 2,774,264.29 | 0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 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 |
| 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 |
| Bienes Muebles, Inmuebles E Intangibles | 6,303,687.67 | 594,195.61 | 6,897,883.28 | 6,755,731.13 | 6,029,437.73 | 142,152.15 |
| Mobiliario y Equipo de Administración | 507,839.99 | 155,430.58 | 663,270.57 | 659,587.02 | 659,587.02 | 3,683.55 |
| Mobiliario y Equipo Educativo y Recreativo | 649,510.00 | 1,061,989.43 | 1,711,499.43 | 1,577,129.43 | 850,836.03 | 134,370.00 |
| Equipo e Instrumental Médico y de Laboratorio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehículos y Equipo de Transporte | 4,205,016.24 | -239,634.23 | 3,965,382.01 | 3,965,382.01 | 3,965,382.01 | 0.00 |
| Equipo de Defensa y Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 660,041.44 | -140,190.17 | 519,851.27 | 515,754.03 | 515,754.03 | 4,097.24 |
| Activos Biológicos | 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 | 281,280.00 | -243,400.00 | 37,880.00 | 37,878.64 | 37,878.64 | 1.36 |

| | | | | | | |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Inversión Pública | 41,329,811.36 | 93,316,196.61 | 134,646,007.97 | 104,241,172.08 | 103,914,808.77 | 30,404,835.89 |
| Obra Pública en Bienes de Dominio Público | 40,262,238.49 | 83,518,898.45 | 123,781,136.94 | 103,376,301.05 | 103,049,937.74 | 20,404,835.89 |
| Obra Pública en Bienes Propios | 1,067,572.87 | 9,797,298.16 | 10,864,871.03 | 864,871.03 | 864,871.03 | 10,000,000.00 |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras Y Otras Provisiones | 72,517,915.42 | -72,517,915.42 | 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 |
| Acciones y Participaciones de Capital | 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 |
| Concesión de Préstamos | 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 |
| Otras Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 72,517,915.42 | -72,517,915.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones Y Aportaciones | 1,212,057.12 | 2,439,090.90 | 3,651,148.02 | 3,651,148.02 | 3,651,148.02 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 1,212,057.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deuda Pública | 10,036,037.97 | 2,439,090.90 | 3,651,148.02 | 3,651,148.02 | 3,651,148.02 | 0.00 |
| Amortización de la Deuda Pública | 9,237,765.64 | -140,054.58 | 9,895,983.39 | 9,719,880.22 | 9,719,880.22 | 176,103.17 |
| Intereses de la Deuda Pública | 798,272.33 | 0.00 | 9,237,765.64 | 9,104,091.36 | 9,104,091.36 | 133,674.28 |
| Comisiones de la Deuda Pública | 0.00 | -140,054.58 | 658,217.75 | 615,788.86 | 615,788.86 | 42,428.89 |
| 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 | 311,073,654.49 | 37,410,602.19 | 348,484,256.88 | 308,884,507.60 | 305,168,603.63 | 39,599,749.08 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


C. Ma. de los Angeles Lopez Bedolla
 Presidenta Municipal


Cp. Elizabeth Quintana Nieto
 Tesorera Municipal