



# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022  
hora de Impresión 02:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$24,516,055.14</b>	<b>\$0.00</b>	<b>\$24,516,055.14</b>	<b>\$17,024,116.34</b>	<b>\$17,024,116.34</b>	<b>\$17,024,116.34</b>	<b>\$17,024,116.34</b>	<b>\$7,491,938.80</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,959,262.91</b>	<b>-\$286,000.00</b>	<b>\$8,673,262.91</b>	<b>\$6,297,330.50</b>	<b>\$6,297,330.50</b>	<b>\$6,297,330.50</b>	<b>\$6,297,330.50</b>	<b>\$2,375,932.41</b>
1130 Sueldos base al personal permanente	\$8,959,262.91	-\$286,000.00	\$8,673,262.91	\$6,297,330.50	\$6,297,330.50	\$6,297,330.50	\$6,297,330.50	\$2,375,932.41
1131 Sueldos base al personal permanente	\$8,959,262.91	-\$286,000.00	\$8,673,262.91	\$6,297,330.50	\$6,297,330.50	\$6,297,330.50	\$6,297,330.50	\$2,375,932.41
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,341,000.00</b>	<b>\$0.00</b>	<b>\$1,341,000.00</b>	<b>\$1,162,041.00</b>	<b>\$1,162,041.00</b>	<b>\$1,162,041.00</b>	<b>\$1,162,041.00</b>	<b>\$178,959.00</b>
1210 Honorarios asimilables a salarios	\$1,341,000.00	\$0.00	\$1,341,000.00	\$1,162,041.00	\$1,162,041.00	\$1,162,041.00	\$1,162,041.00	\$178,959.00
1212 Honorarios Asimilables a Salarios	\$1,341,000.00	\$0.00	\$1,341,000.00	\$1,162,041.00	\$1,162,041.00	\$1,162,041.00	\$1,162,041.00	\$178,959.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,605,792.23</b>	<b>\$286,000.00</b>	<b>\$2,891,792.23</b>	<b>\$888,060.90</b>	<b>\$888,060.90</b>	<b>\$888,060.90</b>	<b>\$888,060.90</b>	<b>\$2,003,731.33</b>
1310 Primas por años de servicios efectivos prestados	\$37,200.00	\$261,000.00	\$298,200.00	\$233,735.03	\$233,735.03	\$233,735.03	\$233,735.03	\$64,464.97
1311 Primas por años de servicios efectivos prestados	\$37,200.00	\$261,000.00	\$298,200.00	\$233,735.03	\$233,735.03	\$233,735.03	\$233,735.03	\$64,464.97
1320 Primas de vacaciones, dominical y gratificación de	\$2,259,592.23	\$25,000.00	\$2,284,592.23	\$483,994.65	\$483,994.65	\$483,994.65	\$483,994.65	\$1,800,597.58
1321 Primas de vacaciones, dominical y gratificación de	\$480,000.00	\$0.00	\$480,000.00	\$382,916.31	\$382,916.31	\$382,916.31	\$382,916.31	\$97,083.69
1322 Prima Dominical	\$90,000.00	\$25,000.00	\$115,000.00	\$90,370.40	\$90,370.40	\$90,370.40	\$90,370.40	\$24,629.60
1323 Gratificación de Fin de Año	\$1,689,592.23	\$0.00	\$1,689,592.23	\$10,707.94	\$10,707.94	\$10,707.94	\$10,707.94	\$1,678,884.29
1330 Horas extraordinarias	\$309,000.00	\$0.00	\$309,000.00	\$170,331.22	\$170,331.22	\$170,331.22	\$170,331.22	\$138,668.78
1332 Pago días de descanso laborados	\$309,000.00	\$0.00	\$309,000.00	\$170,331.22	\$170,331.22	\$170,331.22	\$170,331.22	\$138,668.78
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,994,000.00</b>	<b>\$0.00</b>	<b>\$2,994,000.00</b>	<b>\$2,862,092.95</b>	<b>\$2,862,092.95</b>	<b>\$2,862,092.95</b>	<b>\$2,862,092.95</b>	<b>\$131,907.05</b>
1410 Aportaciones de seguridad social	\$1,230,000.00	\$0.00	\$1,230,000.00	\$1,208,964.33	\$1,208,964.33	\$1,208,964.33	\$1,208,964.33	\$21,035.67
1411 Aportaciones de seguridad social	\$1,230,000.00	\$0.00	\$1,230,000.00	\$1,208,964.33	\$1,208,964.33	\$1,208,964.33	\$1,208,964.33	\$21,035.67
1420 Aportaciones a fondos de vivienda	\$780,000.00	\$0.00	\$780,000.00	\$733,094.75	\$733,094.75	\$733,094.75	\$733,094.75	\$46,905.25
1421 Aportaciones a fondos de vivienda	\$780,000.00	\$0.00	\$780,000.00	\$733,094.75	\$733,094.75	\$733,094.75	\$733,094.75	\$46,905.25
1430 Aportaciones al sistema para el retiro	\$984,000.00	\$0.00	\$984,000.00	\$920,033.87	\$920,033.87	\$920,033.87	\$920,033.87	\$63,966.13
1431 Aportaciones al sistema para el retiro	\$984,000.00	\$0.00	\$984,000.00	\$920,033.87	\$920,033.87	\$920,033.87	\$920,033.87	\$63,966.13
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$8,136,000.00</b>	<b>\$0.00</b>	<b>\$8,136,000.00</b>	<b>\$5,416,229.61</b>	<b>\$5,416,229.61</b>	<b>\$5,416,229.61</b>	<b>\$5,416,229.61</b>	<b>\$2,719,770.39</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$888,000.00	\$0.00	\$888,000.00	\$209,007.15	\$209,007.15	\$209,007.15	\$209,007.15	\$678,992.85
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$888,000.00	\$0.00	\$888,000.00	\$209,007.15	\$209,007.15	\$209,007.15	\$209,007.15	\$678,992.85
1530 Prestaciones y haberes de retiro	\$168,000.00	\$0.00	\$168,000.00	\$129,180.40	\$129,180.40	\$129,180.40	\$129,180.40	\$38,819.60
1532 Estimulos por años de servicio	\$168,000.00	\$0.00	\$168,000.00	\$129,180.40	\$129,180.40	\$129,180.40	\$129,180.40	\$38,819.60
1540 Prestaciones contractuales	\$7,080,000.00	\$0.00	\$7,080,000.00	\$5,078,042.06	\$5,078,042.06	\$5,078,042.06	\$5,078,042.06	\$2,001,957.94
1541 Prestaciones contractuales mensuales	\$4,680,000.00	\$0.00	\$4,680,000.00	\$3,294,471.12	\$3,294,471.12	\$3,294,471.12	\$3,294,471.12	\$1,385,528.88
1542 Prestaciones contraactuales anuales	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,783,570.94	\$1,783,570.94	\$1,783,570.94	\$1,783,570.94	\$616,429.06
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$398,361.38</b>	<b>\$398,361.38</b>	<b>\$398,361.38</b>	<b>\$398,361.38</b>	<b>\$81,638.62</b>
1710 Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$398,361.38	\$398,361.38	\$398,361.38	\$398,361.38	\$81,638.62
1711 Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$398,361.38	\$398,361.38	\$398,361.38	\$398,361.38	\$81,638.62



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Usr: Supervisor  
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Fecha y 10/oct./2022  
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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,526,424.00</b>	<b>\$350,000.00</b>	<b>\$1,876,424.00</b>	<b>\$1,595,808.87</b>	<b>\$1,595,808.87</b>	<b>\$1,595,808.87</b>	<b>\$1,595,808.87</b>	<b>\$280,615.13</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$204,000.00</b>	<b>\$20,000.00</b>	<b>\$224,000.00</b>	<b>\$189,049.77</b>	<b>\$189,049.77</b>	<b>\$189,049.77</b>	<b>\$189,049.77</b>	<b>\$34,950.23</b>
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,458.57	\$6,458.57	\$6,458.57	\$6,458.57	\$8,541.43
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,458.57	\$6,458.57	\$6,458.57	\$6,458.57	\$8,541.43
2140 Materiales, útiles y equipos menores de tecnología	\$36,000.00	-\$10,000.00	\$26,000.00	\$23,055.00	\$23,055.00	\$23,055.00	\$23,055.00	\$2,945.00
2141 Materiales, útiles y equipos menores de tecnología	\$36,000.00	-\$10,000.00	\$26,000.00	\$23,055.00	\$23,055.00	\$23,055.00	\$23,055.00	\$2,945.00
2160 Material de limpieza	\$120,000.00	\$30,000.00	\$150,000.00	\$134,302.60	\$134,302.60	\$134,302.60	\$134,302.60	\$15,697.40
2161 Material de limpieza	\$120,000.00	\$30,000.00	\$150,000.00	\$134,302.60	\$134,302.60	\$134,302.60	\$134,302.60	\$15,697.40
2170 Materiales y útiles de enseñanza	\$33,000.00	\$0.00	\$33,000.00	\$25,233.60	\$25,233.60	\$25,233.60	\$25,233.60	\$7,766.40
2171 Materiales y útiles de enseñanza	\$33,000.00	\$0.00	\$33,000.00	\$25,233.60	\$25,233.60	\$25,233.60	\$25,233.60	\$7,766.40
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$684,000.00</b>	<b>\$40,000.00</b>	<b>\$724,000.00</b>	<b>\$646,374.21</b>	<b>\$646,374.21</b>	<b>\$646,374.21</b>	<b>\$646,374.21</b>	<b>\$77,625.79</b>
2210 Productos alimenticios para personas	\$672,000.00	\$40,000.00	\$712,000.00	\$638,926.14	\$638,926.14	\$638,926.14	\$638,926.14	\$73,073.86
2214 Alimentación para internos	\$672,000.00	\$40,000.00	\$712,000.00	\$638,926.14	\$638,926.14	\$638,926.14	\$638,926.14	\$73,073.86
2230 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$7,448.07	\$7,448.07	\$7,448.07	\$7,448.07	\$4,551.93
2231 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$7,448.07	\$7,448.07	\$7,448.07	\$7,448.07	\$4,551.93
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$15,000.00</b>	<b>-\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$4,111.13</b>	<b>\$4,111.13</b>	<b>\$4,111.13</b>	<b>\$4,111.13</b>	<b>\$5,888.87</b>
2480 Materiales complementarios	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,111.13	\$4,111.13	\$4,111.13	\$4,111.13	\$5,888.87
2481 Materiales complementarios	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,111.13	\$4,111.13	\$4,111.13	\$4,111.13	\$5,888.87
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$510,000.00</b>	<b>\$290,000.00</b>	<b>\$800,000.00</b>	<b>\$658,904.02</b>	<b>\$658,904.02</b>	<b>\$658,904.02</b>	<b>\$658,904.02</b>	<b>\$141,095.98</b>
2530 Medicinas y productos farmacéuticos	\$324,000.00	\$235,000.00	\$559,000.00	\$470,522.75	\$470,522.75	\$470,522.75	\$470,522.75	\$88,477.25
2531 Medicinas y productos farmacéuticos	\$324,000.00	\$235,000.00	\$559,000.00	\$470,522.75	\$470,522.75	\$470,522.75	\$470,522.75	\$88,477.25
2540 Materiales, accesorios y suministros médicos	\$168,000.00	\$50,000.00	\$218,000.00	\$167,492.15	\$167,492.15	\$167,492.15	\$167,492.15	\$50,507.85
2541 Materiales, accesorios y suministros médicos	\$168,000.00	\$50,000.00	\$218,000.00	\$167,492.15	\$167,492.15	\$167,492.15	\$167,492.15	\$50,507.85
2560 Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$5,000.00	\$23,000.00	\$20,889.12	\$20,889.12	\$20,889.12	\$20,889.12	\$2,110.88
2561 Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$5,000.00	\$23,000.00	\$20,889.12	\$20,889.12	\$20,889.12	\$20,889.12	\$2,110.88
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$66,000.00</b>	<b>\$10,000.00</b>	<b>\$76,000.00</b>	<b>\$75,015.28</b>	<b>\$75,015.28</b>	<b>\$75,015.28</b>	<b>\$75,015.28</b>	<b>\$984.72</b>
2610 Combustibles, lubricantes y aditivos	\$66,000.00	\$10,000.00	\$76,000.00	\$75,015.28	\$75,015.28	\$75,015.28	\$75,015.28	\$984.72
2611 Combustibles, lubricantes y aditivos	\$66,000.00	\$10,000.00	\$76,000.00	\$75,015.28	\$75,015.28	\$75,015.28	\$75,015.28	\$984.72
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$27,900.00</b>	<b>-\$5,000.00</b>	<b>\$22,900.00</b>	<b>\$10,420.50</b>	<b>\$10,420.50</b>	<b>\$10,420.50</b>	<b>\$10,420.50</b>	<b>\$12,479.50</b>
2710 Vestuario y uniformes	\$27,000.00	-\$5,000.00	\$22,000.00	\$10,420.50	\$10,420.50	\$10,420.50	\$10,420.50	\$11,579.50
2711 Vestuario y uniformes	\$27,000.00	-\$5,000.00	\$22,000.00	\$10,420.50	\$10,420.50	\$10,420.50	\$10,420.50	\$11,579.50
2750 Blancos y otros productos textiles, excepto prenda	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2751 Blancos y otros productos textiles, excepto prenda	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$19,524.00</b>	<b>\$0.00</b>	<b>\$19,524.00</b>	<b>\$11,933.96</b>	<b>\$11,933.96</b>	<b>\$11,933.96</b>	<b>\$11,933.96</b>	<b>\$7,590.04</b>



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2930	Refacciones y accesorios menores de mobiliario y	\$6,000.00	\$0.00	\$6,000.00	\$2,139.38	\$2,139.38	\$2,139.38	\$2,139.38	\$3,860.62
2931	Refacciones y accesorios menores de mobiliario y	\$6,000.00	\$0.00	\$6,000.00	\$2,139.38	\$2,139.38	\$2,139.38	\$2,139.38	\$3,860.62
2940	Refacciones y accesorios menores de equipo de c	\$13,524.00	\$0.00	\$13,524.00	\$9,794.58	\$9,794.58	\$9,794.58	\$9,794.58	\$3,729.42
2941	Refacciones y accesorios menores de equipo de c	\$13,524.00	\$0.00	\$13,524.00	\$9,794.58	\$9,794.58	\$9,794.58	\$9,794.58	\$3,729.42
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,610,300.00</b>	<b>-\$350,000.00</b>	<b>\$1,260,300.00</b>	<b>\$986,271.32</b>	<b>\$986,271.32</b>	<b>\$986,271.32</b>	<b>\$986,271.32</b>	<b>\$274,028.68</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$841,452.00</b>	<b>-\$15,000.00</b>	<b>\$826,452.00</b>	<b>\$737,737.87</b>	<b>\$737,737.87</b>	<b>\$737,737.87</b>	<b>\$737,737.87</b>	<b>\$88,714.13</b>
3110	Energía eléctrica	\$84,000.00	\$0.00	\$84,000.00	\$58,706.98	\$58,706.98	\$58,706.98	\$58,706.98	\$25,293.02
3111	Energía eléctrica	\$84,000.00	\$0.00	\$84,000.00	\$58,706.98	\$58,706.98	\$58,706.98	\$58,706.98	\$25,293.02
3120	Gas	\$681,600.00	\$0.00	\$681,600.00	\$644,753.20	\$644,753.20	\$644,753.20	\$644,753.20	\$36,846.80
3121	Gas	\$681,600.00	\$0.00	\$681,600.00	\$644,753.20	\$644,753.20	\$644,753.20	\$644,753.20	\$36,846.80
3130	Agua	\$51,000.00	-\$15,000.00	\$36,000.00	\$24,887.47	\$24,887.47	\$24,887.47	\$24,887.47	\$11,112.53
3131	Agua	\$51,000.00	-\$15,000.00	\$36,000.00	\$24,887.47	\$24,887.47	\$24,887.47	\$24,887.47	\$11,112.53
3140	Telefonía tradicional	\$12,012.00	\$0.00	\$12,012.00	\$8,619.97	\$8,619.97	\$8,619.97	\$8,619.97	\$3,392.03
3141	Telefonía tradicional	\$12,012.00	\$0.00	\$12,012.00	\$8,619.97	\$8,619.97	\$8,619.97	\$8,619.97	\$3,392.03
3150	Telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3151	Telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3170	Servicios de acceso de Internet, redes y procesam	\$10,440.00	\$0.00	\$10,440.00	\$770.25	\$770.25	\$770.25	\$770.25	\$9,669.75
3171	Servicios de acceso de Internet, redes y procesam	\$10,440.00	\$0.00	\$10,440.00	\$770.25	\$770.25	\$770.25	\$770.25	\$9,669.75
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$187,260.00</b>	<b>-\$53,344.80</b>	<b>\$133,915.20</b>	<b>\$96,080.44</b>	<b>\$96,080.44</b>	<b>\$96,080.44</b>	<b>\$96,080.44</b>	<b>\$37,834.76</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$5,400.00	\$655.20	\$6,055.20	\$6,055.20	\$6,055.20	\$6,055.20	\$6,055.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$5,400.00	\$655.20	\$6,055.20	\$6,055.20	\$6,055.20	\$6,055.20	\$6,055.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$1,860.00	\$6,000.00	\$7,860.00	\$7,034.78	\$7,034.78	\$7,034.78	\$7,034.78	\$825.22
3361	Servicios de apoyo administrativo, fotocopiado e in	\$1,860.00	\$6,000.00	\$7,860.00	\$7,034.78	\$7,034.78	\$7,034.78	\$7,034.78	\$825.22
3390	Servicios profesionales, científicos y técnicos integ	\$180,000.00	-\$60,000.00	\$120,000.00	\$82,990.46	\$82,990.46	\$82,990.46	\$82,990.46	\$37,009.54
3391	Servicios profesionales, científicos y técnicos integ	\$180,000.00	-\$60,000.00	\$120,000.00	\$82,990.46	\$82,990.46	\$82,990.46	\$82,990.46	\$37,009.54
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$43,200.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>\$28,618.79</b>	<b>\$28,618.79</b>	<b>\$28,618.79</b>	<b>\$28,618.79</b>	<b>\$14,581.21</b>
3410	Servicios financieros y bancarios	\$16,800.00	\$0.00	\$16,800.00	\$6,880.06	\$6,880.06	\$6,880.06	\$6,880.06	\$9,919.94
3411	Servicios financieros y bancarios	\$16,800.00	\$0.00	\$16,800.00	\$6,880.06	\$6,880.06	\$6,880.06	\$6,880.06	\$9,919.94
3450	Seguro de bienes patrimoniales	\$26,400.00	\$0.00	\$26,400.00	\$21,738.73	\$21,738.73	\$21,738.73	\$21,738.73	\$4,661.27
3451	Seguro de bienes patrimoniales	\$26,400.00	\$0.00	\$26,400.00	\$21,738.73	\$21,738.73	\$21,738.73	\$21,738.73	\$4,661.27
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$175,400.00</b>	<b>-\$25,000.00</b>	<b>\$150,400.00</b>	<b>\$73,104.83</b>	<b>\$73,104.83</b>	<b>\$73,104.83</b>	<b>\$73,104.83</b>	<b>\$77,295.17</b>
3510	Conservación y mantenimiento menor de inmueble	\$86,400.00	-\$25,000.00	\$61,400.00	\$27,764.03	\$27,764.03	\$27,764.03	\$27,764.03	\$33,635.97
3511	Conservación y mantenimiento menor de inmueble	\$86,400.00	-\$25,000.00	\$61,400.00	\$27,764.03	\$27,764.03	\$27,764.03	\$27,764.03	\$33,635.97
3550	Reparación y mantenimiento de equipo de transpo	\$10,400.00	\$0.00	\$10,400.00	\$3,604.00	\$3,604.00	\$3,604.00	\$3,604.00	\$6,796.00



**CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/oct./2022  
hora de Impresión | 02:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	Reparación y mantenimiento de equipo de transpo	\$10,400.00	\$0.00	\$10,400.00	\$3,604.00	\$3,604.00	\$3,604.00	\$3,604.00	\$6,796.00
3570	Instalación, reparación y mantenimiento de maquir	\$28,800.00	\$0.00	\$28,800.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$18,302.00
3571	Instalación, reparación y mantenimiento de maquir	\$28,800.00	\$0.00	\$28,800.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$18,302.00
3590	Servicios de jardinería y fumigación	\$49,800.00	\$0.00	\$49,800.00	\$31,238.80	\$31,238.80	\$31,238.80	\$31,238.80	\$18,561.20
3591	Servicios de jardinería y fumigación	\$49,800.00	\$0.00	\$49,800.00	\$31,238.80	\$31,238.80	\$31,238.80	\$31,238.80	\$18,561.20
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$300.00</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>\$310.00</b>	<b>\$310.00</b>	<b>\$310.00</b>	<b>\$310.00</b>	<b>\$90.00</b>
3720	Pasajes terrestres	\$300.00	\$100.00	\$400.00	\$310.00	\$310.00	\$310.00	\$310.00	\$90.00
3721	Pasajes terrestres	\$300.00	\$100.00	\$400.00	\$310.00	\$310.00	\$310.00	\$310.00	\$90.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$362,688.00</b>	<b>-\$256,755.20</b>	<b>\$105,932.80</b>	<b>\$50,419.39</b>	<b>\$50,419.39</b>	<b>\$50,419.39</b>	<b>\$50,419.39</b>	<b>\$55,513.41</b>
3920	Impuestos y derechos	\$5,400.00	\$2,083.39	\$7,483.39	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$5,400.00
3921	Impuestos y derechos	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3922	Impuestos sobre nomina	\$0.00	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$6,573.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$6,573.00
3990	Otros servicios generales	\$357,288.00	-\$268,838.59	\$88,449.41	\$44,909.00	\$44,909.00	\$44,909.00	\$44,909.00	\$43,540.41
3992	Servicios asistenciales	\$357,288.00	-\$268,838.59	\$88,449.41	\$44,909.00	\$44,909.00	\$44,909.00	\$44,909.00	\$43,540.41
<b>Total</b>		<b>\$27,652,779.14</b>	<b>\$0.00</b>	<b>\$27,652,779.14</b>	<b>\$19,606,196.53</b>	<b>\$19,606,196.53</b>	<b>\$19,606,196.53</b>	<b>\$19,606,196.53</b>	<b>\$8,046,582.61</b>