

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$2,631,246.00	\$0.00	\$2,631,246.00	\$2,607,364.50	\$2,607,364.50	\$2,607,364.50	\$2,607,364.50	\$23,881.50
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,582,086.00	\$0.00	\$2,582,086.00	\$2,558,204.55	\$2,558,204.55	\$2,558,204.55	\$2,558,204.55	\$23,881.45
1210 Honorarios asimilables a salarios	\$2,582,086.00	\$0.00	\$2,582,086.00	\$2,558,204.55	\$2,558,204.55	\$2,558,204.55	\$2,558,204.55	\$23,881.45
1211 Honorarios asimilables a salarios	\$2,354,211.00	\$0.00	\$2,354,211.00	\$2,332,555.14	\$2,332,555.14	\$2,332,555.14	\$2,332,555.14	\$21,655.86
1212 ADICIONES A LOS HONORARIOS ASIMILABLES	\$227,875.00	\$0.00	\$227,875.00	\$225,649.41	\$225,649.41	\$225,649.41	\$225,649.41	\$2,225.59
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$0.00	\$51,234.22	\$51,234.22	\$51,234.17	\$51,234.17	\$51,234.17	\$51,234.17	\$0.05
1340 Compensaciones	\$0.00	\$51,234.22	\$51,234.22	\$51,234.17	\$51,234.17	\$51,234.17	\$51,234.17	\$0.05
1346 BONO DE ACTUACIÓN AL PERSONAL	\$0.00	\$51,234.22	\$51,234.22	\$51,234.17	\$51,234.17	\$51,234.17	\$51,234.17	\$0.05
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$49,160.00	-\$51,234.22	-\$2,074.22	-\$2,074.22	-\$2,074.22	-\$2,074.22	-\$2,074.22	\$0.00
1540 Prestaciones contractuales	\$49,160.00	-\$51,234.22	-\$2,074.22	-\$2,074.22	-\$2,074.22	-\$2,074.22	-\$2,074.22	\$0.00
154L SERVICIO MÉDICO A TRABAJADORES	\$49,160.00	-\$51,234.22	-\$2,074.22	-\$2,074.22	-\$2,074.22	-\$2,074.22	-\$2,074.22	\$0.00
2000 MATERIALES Y SUMINISTROS	\$668,000.00	-\$17,325.51	\$650,674.49	\$650,674.49	\$650,674.49	\$650,674.49	\$650,674.49	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$88,500.00	\$17,442.35	\$105,942.35	\$105,942.35	\$105,942.35	\$105,942.35	\$105,942.35	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$6,416.52	\$36,416.52	\$36,416.52	\$36,416.52	\$36,416.52	\$36,416.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$6,416.52	\$36,416.52	\$36,416.52	\$36,416.52	\$36,416.52	\$36,416.52	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$39,000.00	-\$161.74	\$38,838.26	\$38,838.26	\$38,838.26	\$38,838.26	\$38,838.26	\$0.00
2141 Materiales, útiles y equipos menores de tecnología	\$39,000.00	-\$161.74	\$38,838.26	\$38,838.26	\$38,838.26	\$38,838.26	\$38,838.26	\$0.00
2150 Material impreso e información digital	\$0.00	\$8,027.20	\$8,027.20	\$8,027.20	\$8,027.20	\$8,027.20	\$8,027.20	\$0.00
2151 Material impreso e información digital	\$0.00	\$8,027.20	\$8,027.20	\$8,027.20	\$8,027.20	\$8,027.20	\$8,027.20	\$0.00
2160 Material de limpieza	\$19,500.00	\$3,160.37	\$22,660.37	\$22,660.37	\$22,660.37	\$22,660.37	\$22,660.37	\$0.00
2161 Material de limpieza	\$19,500.00	\$3,160.37	\$22,660.37	\$22,660.37	\$22,660.37	\$22,660.37	\$22,660.37	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$430,000.00	-\$31,744.54	\$398,255.46	\$398,255.46	\$398,255.46	\$398,255.46	\$398,255.46	\$0.00
2210 Productos alimenticios para personas	\$430,000.00	-\$31,744.54	\$398,255.46	\$398,255.46	\$398,255.46	\$398,255.46	\$398,255.46	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$430,000.00	-\$31,744.54	\$398,255.46	\$398,255.46	\$398,255.46	\$398,255.46	\$398,255.46	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$144,000.00	-\$0.12	\$143,999.88	\$143,999.88	\$143,999.88	\$143,999.88	\$143,999.88	\$0.00
2610 Combustibles, lubricantes y aditivos	\$144,000.00	-\$0.12	\$143,999.88	\$143,999.88	\$143,999.88	\$143,999.88	\$143,999.88	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$144,000.00	-\$0.12	\$143,999.88	\$143,999.88	\$143,999.88	\$143,999.88	\$143,999.88	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$5,500.00	-\$3,023.20	\$2,476.80	\$2,476.80	\$2,476.80	\$2,476.80	\$2,476.80	\$0.00
2940 Refacciones y accesorios menores de equipo de c	\$1,500.00	-\$13.20	\$1,486.80	\$1,486.80	\$1,486.80	\$1,486.80	\$1,486.80	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	-\$13.20	\$1,486.80	\$1,486.80	\$1,486.80	\$1,486.80	\$1,486.80	\$0.00
2960 Refacciones y accesorios menores de equipo de tr	\$4,000.00	-\$3,010.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$0.00
2961 Refacciones y accesorios menores de equipo de tr	\$4,000.00	-\$3,010.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$0.00

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3000 SERVICIOS GENERALES	\$534,800.00	\$17,325.51	\$552,125.51	\$552,008.88	\$552,008.88	\$552,008.88	\$552,008.88	\$116.63
3100 SERVICIOS BÁSICOS	\$155,450.00	-\$11,035.09	\$144,414.91	\$144,414.91	\$144,414.91	\$144,414.91	\$144,414.91	\$0.00
3110 Energía eléctrica	\$133,800.00	-\$9,612.00	\$124,188.00	\$124,188.00	\$124,188.00	\$124,188.00	\$124,188.00	\$0.00
3111 ENERGÍA ELÉCTRICA	\$133,800.00	-\$9,612.00	\$124,188.00	\$124,188.00	\$124,188.00	\$124,188.00	\$124,188.00	\$0.00
3130 Agua	\$4,000.00	-\$280.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$0.00
3131 AGUA	\$4,000.00	-\$280.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$0.00
3140 Telefonía tradicional	\$15,000.00	-\$933.09	\$14,066.91	\$14,066.91	\$14,066.91	\$14,066.91	\$14,066.91	\$0.00
3141 TELEFONÍA TRADICIONAL	\$15,000.00	-\$933.09	\$14,066.91	\$14,066.91	\$14,066.91	\$14,066.91	\$14,066.91	\$0.00
3180 Servicios postales y telegráficos	\$2,650.00	-\$210.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00
3181 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,650.00	-\$210.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$325,000.00	\$29,911.87	\$354,911.87	\$354,911.87	\$354,911.87	\$354,911.87	\$354,911.87	\$0.00
3410 Servicios financieros y bancarios	\$315,000.00	\$26,769.93	\$341,769.93	\$341,769.93	\$341,769.93	\$341,769.93	\$341,769.93	\$0.00
3411 Servicios financieros y bancarios	\$315,000.00	\$26,769.93	\$341,769.93	\$341,769.93	\$341,769.93	\$341,769.93	\$341,769.93	\$0.00
3450 Seguro de bienes patrimoniales	\$10,000.00	\$3,141.94	\$13,141.94	\$13,141.94	\$13,141.94	\$13,141.94	\$13,141.94	\$0.00
3451 SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$3,141.94	\$13,141.94	\$13,141.94	\$13,141.94	\$13,141.94	\$13,141.94	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$36,000.00	\$7,025.02	\$43,025.02	\$43,025.02	\$43,025.02	\$43,025.02	\$43,025.02	\$0.00
3510 Conservación y mantenimiento menor de inmueble	\$12,000.00	\$7,359.84	\$19,359.84	\$19,359.84	\$19,359.84	\$19,359.84	\$19,359.84	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$12,000.00	\$7,359.84	\$19,359.84	\$19,359.84	\$19,359.84	\$19,359.84	\$19,359.84	\$0.00
3550 Reparación y mantenimiento de equipo de transpo	\$24,000.00	-\$334.82	\$23,665.18	\$23,665.18	\$23,665.18	\$23,665.18	\$23,665.18	\$0.00
3551 REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$24,000.00	-\$334.82	\$23,665.18	\$23,665.18	\$23,665.18	\$23,665.18	\$23,665.18	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$13,350.00	-\$8,472.85	\$4,877.15	\$4,760.52	\$4,760.52	\$4,760.52	\$4,760.52	\$116.63
3720 Pasajes terrestres	\$5,000.00	-\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3721 PASAJES TERRESTRES	\$5,000.00	-\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3750 Viáticos en el país	\$8,350.00	-\$4,472.85	\$3,877.15	\$3,760.52	\$3,760.52	\$3,760.52	\$3,760.52	\$116.63
3751 Viáticos en el país	\$8,350.00	-\$4,472.85	\$3,877.15	\$3,760.52	\$3,760.52	\$3,760.52	\$3,760.52	\$116.63
3800 SERVICIOS OFICIALES	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
3850 Gastos de representación	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
3851 Gastos de representación	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,000.00	-\$683.44	\$4,316.56	\$4,316.56	\$4,316.56	\$4,316.56	\$4,316.56	\$0.00
3920 Impuestos y derechos	\$5,000.00	-\$683.44	\$4,316.56	\$4,316.56	\$4,316.56	\$4,316.56	\$4,316.56	\$0.00
3921 IMPUESTOS Y DERECHOS	\$5,000.00	-\$683.44	\$4,316.56	\$4,316.56	\$4,316.56	\$4,316.56	\$4,316.56	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00

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4400 AYUDAS SOCIALES	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
4410 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
4411 AYUDAS SOCIALES A PERSONAS	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
Total	\$4,734,046.00	\$0.00	\$4,734,046.00	\$4,710,047.87	\$4,710,047.87	\$4,710,047.87	\$4,710,047.87	\$23,998.13