

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$2,710,183.00	\$0.00	\$2,710,183.00	\$595,848.93	\$595,848.93	\$595,848.93	\$595,848.93	\$2,114,334.07
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,688,455.00	\$0.00	\$2,688,455.00	\$595,848.93	\$595,848.93	\$595,848.93	\$595,848.93	\$2,092,606.07
1210	Honorarios asimilables a salarios	\$2,471,089.00	\$0.00	\$2,471,089.00	\$542,803.76	\$542,803.76	\$542,803.76	\$542,803.76	\$1,928,285.24
1211	Honorarios asimilables a salarios	\$2,223,980.00	\$0.00	\$2,223,980.00	\$542,803.76	\$542,803.76	\$542,803.76	\$542,803.76	\$1,681,176.24
1212	ADICIONES A LOS HONORARIOS ASIMILABLES	\$247,109.00	\$0.00	\$247,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,109.00
1220	Sueldos base al personal eventual	\$217,366.00	\$0.00	\$217,366.00	\$53,045.17	\$53,045.17	\$53,045.17	\$53,045.17	\$164,320.83
1222	ADICIONES AL SUELDO DEL PERSONAL EVEN	\$217,366.00	\$0.00	\$217,366.00	\$53,045.17	\$53,045.17	\$53,045.17	\$53,045.17	\$164,320.83
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,728.00
1540	Prestaciones contractuales	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,728.00
154L	SERVICIO MÉDICO A TRABAJADORES	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,728.00
2000	MATERIALES Y SUMINISTROS	\$757,663.00	\$0.00	\$757,663.00	\$171,028.46	\$171,028.46	\$171,028.46	\$171,028.46	\$586,634.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$134,010.00	\$0.00	\$134,010.00	\$53,347.15	\$53,347.15	\$53,347.15	\$53,347.15	\$80,662.85
2110	Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$17,986.87	\$17,986.87	\$17,986.87	\$17,986.87	\$27,013.13
2111	Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$17,986.87	\$17,986.87	\$17,986.87	\$17,986.87	\$27,013.13
2140	Materiales, útiles y equipos menores de tecnología	\$54,600.00	\$0.00	\$54,600.00	\$21,665.32	\$21,665.32	\$21,665.32	\$21,665.32	\$32,934.68
2141	Materiales, útiles y equipos menores de tecnología	\$54,600.00	\$0.00	\$54,600.00	\$21,665.32	\$21,665.32	\$21,665.32	\$21,665.32	\$32,934.68
2150	Material impreso e información digital	\$5,160.00	\$0.00	\$5,160.00	\$2,004.48	\$2,004.48	\$2,004.48	\$2,004.48	\$3,155.52
2151	Material impreso e información digital	\$5,160.00	\$0.00	\$5,160.00	\$2,004.48	\$2,004.48	\$2,004.48	\$2,004.48	\$3,155.52
2160	Material de limpieza	\$29,250.00	\$0.00	\$29,250.00	\$11,690.48	\$11,690.48	\$11,690.48	\$11,690.48	\$17,559.52
2161	Material de limpieza	\$29,250.00	\$0.00	\$29,250.00	\$11,690.48	\$11,690.48	\$11,690.48	\$11,690.48	\$17,559.52
2200	ALIMENTOS Y UTENSILIOS	\$443,760.00	\$0.00	\$443,760.00	\$74,281.31	\$74,281.31	\$74,281.31	\$74,281.31	\$369,478.69
2210	Productos alimenticios para personas	\$443,760.00	\$0.00	\$443,760.00	\$74,281.31	\$74,281.31	\$74,281.31	\$74,281.31	\$369,478.69
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$443,760.00	\$0.00	\$443,760.00	\$74,281.31	\$74,281.31	\$74,281.31	\$74,281.31	\$369,478.69
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,600.00	\$0.00	\$165,600.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$124,200.00
2610	Combustibles, lubricantes y aditivos	\$165,600.00	\$0.00	\$165,600.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$124,200.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,600.00	\$0.00	\$165,600.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$124,200.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$8,617.00	\$0.00	\$8,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,617.00
2710	Vestuario y uniformes	\$8,617.00	\$0.00	\$8,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,617.00
2711	Vestuario y uniformes	\$8,617.00	\$0.00	\$8,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,617.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$5,676.00	\$0.00	\$5,676.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,676.00
2940	Refacciones y accesorios menores de equipo de c	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.00
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2960	Refacciones y accesorios menores de equipo de tr	\$4,128.00	\$0.00	\$4,128.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,128.00
2961	Refacciones y accesorios menores de equipo de tr	\$4,128.00	\$0.00	\$4,128.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,128.00
3000	SERVICIOS GENERALES	\$545,577.00	\$0.00	\$545,577.00	\$139,912.40	\$139,912.40	\$139,912.40	\$139,912.40	\$405,664.60
3100	SERVICIOS BÁSICOS	\$166,899.00	\$0.00	\$166,899.00	\$42,627.00	\$42,627.00	\$42,627.00	\$42,627.00	\$124,272.00
3110	Energía eléctrica	\$138,082.00	\$0.00	\$138,082.00	\$33,168.00	\$33,168.00	\$33,168.00	\$33,168.00	\$104,914.00
3111	ENERGÍA ELÉCTRICA	\$138,082.00	\$0.00	\$138,082.00	\$33,168.00	\$33,168.00	\$33,168.00	\$33,168.00	\$104,914.00
3130	Agua	\$4,128.00	\$0.00	\$4,128.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$408.00
3131	AGUA	\$4,128.00	\$0.00	\$4,128.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$408.00
3140	Telefonía tradicional	\$21,954.00	\$0.00	\$21,954.00	\$5,739.00	\$5,739.00	\$5,739.00	\$5,739.00	\$16,215.00
3141	TELEFONÍA TRADICIONAL	\$21,954.00	\$0.00	\$21,954.00	\$5,739.00	\$5,739.00	\$5,739.00	\$5,739.00	\$16,215.00
3180	Servicios postales y telegráficos	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$342,840.00	\$0.00	\$342,840.00	\$90,748.40	\$90,748.40	\$90,748.40	\$90,748.40	\$252,091.60
3410	Servicios financieros y bancarios	\$332,520.00	\$0.00	\$332,520.00	\$90,748.40	\$90,748.40	\$90,748.40	\$90,748.40	\$241,771.60
3411	Servicios financieros y bancarios	\$332,520.00	\$0.00	\$332,520.00	\$90,748.40	\$90,748.40	\$90,748.40	\$90,748.40	\$241,771.60
3450	Seguro de bienes patrimoniales	\$10,320.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00
3451	SEGURO DE BIENES PATRIMONIALES	\$10,320.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$30,678.00	\$0.00	\$30,678.00	\$5,707.00	\$5,707.00	\$5,707.00	\$5,707.00	\$24,971.00
3510	Conservación y mantenimiento menor de inmueble	\$12,384.00	\$0.00	\$12,384.00	\$1,707.00	\$1,707.00	\$1,707.00	\$1,707.00	\$10,677.00
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$12,384.00	\$0.00	\$12,384.00	\$1,707.00	\$1,707.00	\$1,707.00	\$1,707.00	\$10,677.00
3550	Reparación y mantenimiento de equipo de transpo	\$18,294.00	\$0.00	\$18,294.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$14,294.00
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$18,294.00	\$0.00	\$18,294.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$14,294.00
3900	OTROS SERVICIOS GENERALES	\$5,160.00	\$0.00	\$5,160.00	\$830.00	\$830.00	\$830.00	\$830.00	\$4,330.00
3920	Impuestos y derechos	\$5,160.00	\$0.00	\$5,160.00	\$830.00	\$830.00	\$830.00	\$830.00	\$4,330.00
3921	IMPUESTOS Y DERECHOS	\$5,160.00	\$0.00	\$5,160.00	\$830.00	\$830.00	\$830.00	\$830.00	\$4,330.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$900,000.00	\$0.00	\$900,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$680,000.00
4400	AYUDAS SOCIALES	\$900,000.00	\$0.00	\$900,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$680,000.00
4410	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$680,000.00
4411	AYUDAS SOCIALES A PERSONAS	\$900,000.00	\$0.00	\$900,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$680,000.00
Total		\$4,913,423.00	\$0.00	\$4,913,423.00	\$1,126,789.79	\$1,126,789.79	\$1,126,789.79	\$1,126,789.79	\$3,786,633.21