



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

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Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 02/ene./2020 Al 31/mar./2020

Fecha y hora de Impresión | 13/jul./2020
10:38 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
SERVICIOS PERSONALES	\$21,020,000.00	\$0.00	\$21,020,000.00	\$5,103,888.62	\$5,103,888.62	\$15,916,111.38
REMUNERACIONES AL PERSONAL DE CAR?CTER PERMANEN	\$9,900,000.00	\$0.00	\$9,900,000.00	\$2,341,078.62	\$2,341,078.62	\$7,558,921.38
REMUNERACIONES AL PERSONAL DE CAR?CTER TRANSITOR	\$330,000.00	\$0.00	\$330,000.00	\$37,400.00	\$37,400.00	\$292,600.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,560,000.00	\$0.00	\$3,560,000.00	\$1,089,260.38	\$1,089,260.38	\$2,470,739.62
SEGURIDAD SOCIAL	\$2,130,000.00	\$0.00	\$2,130,000.00	\$536,457.07	\$536,457.07	\$1,593,542.93
OTRAS PRESTACIONES SOCIALES Y ECON?MICAS	\$4,600,000.00	\$0.00	\$4,600,000.00	\$936,944.55	\$936,944.55	\$3,663,055.45
PAGO DE EST?MULOS A SERVIDORES P?BLICOS	\$500,000.00	\$0.00	\$500,000.00	\$162,748.00	\$162,748.00	\$337,252.00
MATERIALES Y SUMINISTROS	\$6,011,500.00	\$60,000.00	\$6,071,500.00	\$1,896,352.56	\$1,896,352.56	\$4,175,147.44
MATERIALES DE ADMINISTRACI?N, EMISI?N DE DOCUMENTOS	\$275,000.00	\$0.00	\$275,000.00	\$82,951.21	\$82,951.21	\$192,048.79
ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCI?N Y COMER	\$59,500.00	\$0.00	\$59,500.00	\$10,400.00	\$10,400.00	\$49,100.00
MATERIALES Y ART?CULOS DE CONSTRUCCI?N Y DE REPAR?	\$3,650,000.00	\$0.00	\$3,650,000.00	\$1,270,840.93	\$1,270,840.93	\$2,379,159.07
PRODUCTOS QU?MICOS, FARMAC?UTICOS Y DE LABORATOR	\$853,000.00	\$0.00	\$853,000.00	\$161,867.61	\$161,867.61	\$691,132.39
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$680,000.00	\$0.00	\$680,000.00	\$171,081.15	\$171,081.15	\$508,918.85
VESTUARIO, BLANCOS, PRENDAS DE PROTECCI?N Y ART?CU	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$380,000.00	\$60,000.00	\$440,000.00	\$199,211.66	\$199,211.66	\$240,788.34
SERVICIOS GENERALES	\$8,019,500.00	-\$60,000.00	\$7,959,500.00	\$1,715,354.22	\$1,715,664.56	\$6,244,145.78
SERVICIOS B?SICOS	\$5,403,500.00	-\$100,000.00	\$5,303,500.00	\$1,178,587.19	\$1,178,587.19	\$4,124,912.81
SERVICIOS DE ARRENDAMIENTO	\$220,000.00	\$0.00	\$220,000.00	\$6,206.90	\$6,206.90	\$213,793.10
SERVICIOS PROFESIONALES, CIENT?FICOS, T?CNICOS Y OTR	\$59,000.00	\$40,000.00	\$99,000.00	\$31,890.09	\$31,890.09	\$67,109.91
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$67,000.00	\$0.00	\$67,000.00	\$11,685.68	\$11,685.68	\$55,314.32
SERVICIOS DE INSTALACI?N, REPARACI?N, MANTENIMIENTO	\$850,000.00	\$0.00	\$850,000.00	\$229,088.55	\$229,398.89	\$620,911.45
SERVICIOS DE COMUNICACI?N SOCIAL Y PUBLICIDAD	\$55,000.00	\$0.00	\$55,000.00	\$15,920.00	\$15,920.00	\$39,080.00
SERVICIOS DE TRASLADO Y VI?TICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,101.72	\$1,101.72	\$13,898.28
SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$31,001.09	\$31,001.09	\$48,998.91
OTROS SERVICIOS GENERALES	\$1,270,000.00	\$0.00	\$1,270,000.00	\$209,873.00	\$209,873.00	\$1,060,127.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$30,000.00	\$0.00	\$30,000.00	\$6,300.00	\$6,300.00	\$23,700.00
AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$6,300.00	\$6,300.00	\$23,700.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$1,270,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACI?N	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
VEH?CULOS Y EQUIPO DE TRANSPORTE	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
ACTIVOS INTANGIBLES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Total del Gasto	\$36,351,000.00	\$0.00	\$36,351,000.00	\$8,721,895.40	\$8,722,205.74	\$27,629,104.60