

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024 F. Financiamiento: 01

Usr: HUGO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 13/ene./2025 04:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$44,489,709.70</b>	<b>\$2,381,671.44</b>	<b>\$46,871,381.14</b>	<b>\$46,871,381.14</b>	<b>\$0.00</b>	<b>\$46,871,381.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,871,381.14</b>	<b>\$46,871,381.14</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,285,740.00</b>	<b>\$3,147,416.50</b>	<b>\$31,433,156.50</b>	<b>\$31,433,156.50</b>	<b>\$0.00</b>	<b>\$31,433,156.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,433,156.50</b>	<b>\$31,433,156.50</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$28,285,740.00	\$3,147,416.50	\$31,433,156.50	\$31,433,156.50	\$0.00	\$31,433,156.50	\$0.00	\$0.00	\$31,433,156.50	\$31,433,156.50	\$0.00
1131 Sueldos base al personal permanente	\$28,285,740.00	\$3,147,416.50	\$31,433,156.50	\$31,433,156.50	\$0.00	\$31,433,156.50	\$0.00	\$0.00	\$31,433,156.50	\$31,433,156.50	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,845,489.00</b>	<b>-\$2,893,271.47</b>	<b>\$2,952,217.53</b>	<b>\$2,952,217.53</b>	<b>\$0.00</b>	<b>\$2,952,217.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,952,217.53</b>	<b>\$2,952,217.53</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,845,489.00	-\$2,893,271.47	\$2,952,217.53	\$2,952,217.53	\$0.00	\$2,952,217.53	\$0.00	\$0.00	\$2,952,217.53	\$2,952,217.53	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$5,845,489.00	-\$2,893,271.47	\$2,952,217.53	\$2,952,217.53	\$0.00	\$2,952,217.53	\$0.00	\$0.00	\$2,952,217.53	\$2,952,217.53	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$7,799,821.70</b>	<b>\$2,097,150.20</b>	<b>\$9,896,971.90</b>	<b>\$9,896,971.90</b>	<b>\$0.00</b>	<b>\$9,896,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,896,971.90</b>	<b>\$9,896,971.90</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$2,292,096.00	\$575,783.41	\$2,867,879.41	\$2,867,879.41	\$0.00	\$2,867,879.41	\$0.00	\$0.00	\$2,867,879.41	\$2,867,879.41	\$0.00
1411 Aportaciones de seguridad social	\$2,292,096.00	\$575,783.41	\$2,867,879.41	\$2,867,879.41	\$0.00	\$2,867,879.41	\$0.00	\$0.00	\$2,867,879.41	\$2,867,879.41	\$0.00
1430 Aportaciones al sistema para el retiro	\$5,330,365.70	\$1,570,646.74	\$6,901,012.44	\$6,901,012.44	\$0.00	\$6,901,012.44	\$0.00	\$0.00	\$6,901,012.44	\$6,901,012.44	\$0.00
1431 Aportaciones al sistema para el retiro	\$5,330,365.70	\$1,570,646.74	\$6,901,012.44	\$6,901,012.44	\$0.00	\$6,901,012.44	\$0.00	\$0.00	\$6,901,012.44	\$6,901,012.44	\$0.00
1440 Aportaciones para seguros	\$177,360.00	-\$49,279.95	\$128,080.05	\$128,080.05	\$0.00	\$128,080.05	\$0.00	\$0.00	\$128,080.05	\$128,080.05	\$0.00
1441 Aportaciones para seguros	\$177,360.00	-\$49,279.95	\$128,080.05	\$128,080.05	\$0.00	\$128,080.05	\$0.00	\$0.00	\$128,080.05	\$128,080.05	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,558,659.00</b>	<b>\$30,376.21</b>	<b>\$2,589,035.21</b>	<b>\$2,589,035.21</b>	<b>\$0.00</b>	<b>\$2,589,035.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,589,035.21</b>	<b>\$2,589,035.21</b>	<b>\$0.00</b>
1590 Otras prestaciones sociales y económicas	\$2,558,659.00	\$30,376.21	\$2,589,035.21	\$2,589,035.21	\$0.00	\$2,589,035.21	\$0.00	\$0.00	\$2,589,035.21	\$2,589,035.21	\$0.00
1591 Otras prestaciones sociales y económicas	\$2,558,659.00	\$30,376.21	\$2,589,035.21	\$2,589,035.21	\$0.00	\$2,589,035.21	\$0.00	\$0.00	\$2,589,035.21	\$2,589,035.21	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$143,802.23</b>	<b>\$0.00</b>	<b>\$143,802.23</b>	<b>\$143,802.23</b>	<b>\$0.00</b>	<b>\$143,802.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,802.23</b>	<b>\$108,058.76</b>	<b>\$35,743.47</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$143,802.23</b>	<b>\$0.00</b>	<b>\$143,802.23</b>	<b>\$143,802.23</b>	<b>\$0.00</b>	<b>\$143,802.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,802.23</b>	<b>\$108,058.76</b>	<b>\$35,743.47</b>
2110 Materiales, útiles y equipos menores de oficina	\$143,802.23	\$0.00	\$143,802.23	\$143,802.23	\$0.00	\$143,802.23	\$0.00	\$0.00	\$143,802.23	\$108,058.76	\$35,743.47
2111 Materiales, útiles y equipos menores de oficina	\$143,802.23	\$0.00	\$143,802.23	\$143,802.23	\$0.00	\$143,802.23	\$0.00	\$0.00	\$143,802.23	\$108,058.76	\$35,743.47
<b>3000 SERVICIOS GENERALES</b>	<b>\$143,802.22</b>	<b>\$2,072,346.41</b>	<b>\$2,216,148.63</b>	<b>\$2,207,740.82</b>	<b>\$8,407.81</b>	<b>\$2,207,740.82</b>	<b>\$0.00</b>	<b>\$8,407.81</b>	<b>\$2,207,740.82</b>	<b>\$801,174.88</b>	<b>\$1,406,565.94</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,414,973.75</b>	<b>\$1,414,973.75</b>	<b>\$1,406,565.94</b>	<b>\$8,407.81</b>	<b>\$1,406,565.94</b>	<b>\$0.00</b>	<b>\$8,407.81</b>	<b>\$1,406,565.94</b>	<b>\$0.00</b>	<b>\$1,406,565.94</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,414,973.75	\$1,414,973.75	\$1,406,565.94	\$8,407.81	\$1,406,565.94	\$0.00	\$8,407.81	\$1,406,565.94	\$0.00	\$1,406,565.94
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,414,973.75	\$1,414,973.75	\$1,406,565.94	\$8,407.81	\$1,406,565.94	\$0.00	\$8,407.81	\$1,406,565.94	\$0.00	\$1,406,565.94
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$143,802.22</b>	<b>\$657,372.66</b>	<b>\$801,174.88</b>	<b>\$801,174.88</b>	<b>\$0.00</b>	<b>\$801,174.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$801,174.88</b>	<b>\$801,174.88</b>	<b>\$0.00</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$143,802.22	\$657,372.66	\$801,174.88	\$801,174.88	\$0.00	\$801,174.88	\$0.00	\$0.00	\$801,174.88	\$801,174.88	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$143,802.22	\$657,372.66	\$801,174.88	\$801,174.88	\$0.00	\$801,174.88	\$0.00	\$0.00	\$801,174.88	\$801,174.88	\$0.00
<b>Total</b>	<b>\$44,777,314.15</b>	<b>\$4,454,017.85</b>	<b>\$49,231,332.00</b>	<b>\$49,222,924.19</b>	<b>\$8,407.81</b>	<b>\$49,222,924.19</b>	<b>\$0.00</b>	<b>\$8,407.81</b>	<b>\$49,222,924.19</b>	<b>\$47,780,614.78</b>	<b>\$1,442,309.41</b>