

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2022
F. Financiamiento: 02

Usr: HUGO
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/ene/2023
hora de Impresión 03:04 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
1000	SERVICIOS PERSONALES	\$39,568,169.00	\$1,655,446.00	\$41,223,615.00	\$38,905,672.35	\$2,317,942.65	\$38,905,672.35	\$0.00	\$2,317,942.65	\$38,905,672.35	\$38,905,672.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,774,580.44	\$3,169,508.37	\$24,944,088.81	\$23,605,882.27	\$1,338,206.54	\$23,605,882.27	\$0.00	\$1,338,206.54	\$23,605,882.27	\$23,605,882.27	\$0.00
1130	Sueldos base al personal permanente	\$21,774,580.44	\$3,169,508.37	\$24,944,088.81	\$23,605,882.27	\$1,338,206.54	\$23,605,882.27	\$0.00	\$1,338,206.54	\$23,605,882.27	\$23,605,882.27	\$0.00
1131	Sueldos base al personal permanente	\$21,774,580.44	\$3,169,508.37	\$24,944,088.81	\$23,605,882.27	\$1,338,206.54	\$23,605,882.27	\$0.00	\$1,338,206.54	\$23,605,882.27	\$23,605,882.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,971,048.00	\$4,449,375.09	\$6,420,423.09	\$6,420,423.09	\$0.00	\$6,420,423.09	\$0.00	\$0.00	\$6,420,423.09	\$6,420,423.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,971,048.00	\$4,449,375.09	\$6,420,423.09	\$6,420,423.09	\$0.00	\$6,420,423.09	\$0.00	\$0.00	\$6,420,423.09	\$6,420,423.09	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,971,048.00	\$4,449,375.09	\$6,420,423.09	\$6,420,423.09	\$0.00	\$6,420,423.09	\$0.00	\$0.00	\$6,420,423.09	\$6,420,423.09	\$0.00
1400	SEGURIDAD SOCIAL	\$13,447,776.00	-\$5,935,235.81	\$7,512,540.19	\$6,810,287.80	\$702,252.39	\$6,810,287.80	\$0.00	\$702,252.39	\$6,810,287.80	\$6,810,287.80	\$0.00
1410	Aportaciones de seguridad social	\$4,809,216.00	-\$2,663,269.20	\$2,145,946.80	\$1,945,259.43	\$200,687.37	\$1,945,259.43	\$0.00	\$200,687.37	\$1,945,259.43	\$1,945,259.43	\$0.00
1411	Aportaciones de seguridad social	\$4,809,216.00	-\$2,663,269.20	\$2,145,946.80	\$1,945,259.43	\$200,687.37	\$1,945,259.43	\$0.00	\$200,687.37	\$1,945,259.43	\$1,945,259.43	\$0.00
1430	Aportaciones al sistema para el retiro	\$8,369,232.00	-\$3,222,045.00	\$5,147,187.00	\$4,763,789.61	\$383,397.39	\$4,763,789.61	\$0.00	\$383,397.39	\$4,763,789.61	\$4,763,789.61	\$0.00
1431	Aportaciones al sistema para el retiro	\$8,369,232.00	-\$3,222,045.00	\$5,147,187.00	\$4,763,789.61	\$383,397.39	\$4,763,789.61	\$0.00	\$383,397.39	\$4,763,789.61	\$4,763,789.61	\$0.00
1440	Aportaciones para seguros	\$269,328.00	-\$49,921.61	\$219,406.39	\$101,238.76	\$118,167.63	\$101,238.76	\$0.00	\$118,167.63	\$101,238.76	\$101,238.76	\$0.00
1441	Aportaciones para seguros	\$269,328.00	-\$49,921.61	\$219,406.39	\$101,238.76	\$118,167.63	\$101,238.76	\$0.00	\$118,167.63	\$101,238.76	\$101,238.76	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,374,764.56	-\$28,201.65	\$2,346,562.91	\$2,069,079.19	\$277,483.72	\$2,069,079.19	\$0.00	\$277,483.72	\$2,069,079.19	\$2,069,079.19	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,374,764.56	-\$28,201.65	\$2,346,562.91	\$2,069,079.19	\$277,483.72	\$2,069,079.19	\$0.00	\$277,483.72	\$2,069,079.19	\$2,069,079.19	\$0.00
1591	Otras prestaciones sociales y económicas	\$2,374,764.56	-\$28,201.65	\$2,346,562.91	\$2,069,079.19	\$277,483.72	\$2,069,079.19	\$0.00	\$277,483.72	\$2,069,079.19	\$2,069,079.19	\$0.00
3000	SERVICIOS GENERALES	\$552,064.00	\$98,204.00	\$650,268.00	\$650,268.00	\$0.00	\$650,268.00	\$0.00	\$0.00	\$650,268.00	\$552,064.00	\$98,204.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$546,664.00	\$103,604.00	\$650,268.00	\$650,268.00	\$0.00	\$650,268.00	\$0.00	\$0.00	\$650,268.00	\$552,064.00	\$98,204.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$546,664.00	\$103,604.00	\$650,268.00	\$650,268.00	\$0.00	\$650,268.00	\$0.00	\$0.00	\$650,268.00	\$552,064.00	\$98,204.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$546,664.00	\$103,604.00	\$650,268.00	\$650,268.00	\$0.00	\$650,268.00	\$0.00	\$0.00	\$650,268.00	\$552,064.00	\$98,204.00
Total		\$40,120,233.00	\$1,753,650.00	\$41,873,883.00	\$39,555,940.35	\$2,317,942.65	\$39,555,940.35	\$0.00	\$2,317,942.65	\$39,555,940.35	\$39,457,736.35	\$98,204.00