

H. Ayuntamiento Constitucional de Centro

COMPORTAMIENTO DEL GASTO

CORTE AL MES DE: DICIEMBRE

REF. ECONOMICA: 00254

| C.O.G. | Descripción | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------------------|---|---------------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 11301 | Sueldos base | | | | | | | | | | | | | |
| Modificado | | 3,981,596.79 | 0.00 | 343,894.20 | 332,658.30 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 341,444.85 | 413,611.80 | 486,622.44 |
| Comprometido | | 3,981,596.79 | 0.00 | 343,894.20 | 332,658.30 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 341,444.85 | 413,611.80 | 486,622.44 |
| Devengado | | 3,981,596.79 | 0.00 | 343,894.20 | 332,658.30 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 341,444.85 | 413,611.80 | 486,622.44 |
| Ejercido | | 3,981,596.79 | 0.00 | 343,894.20 | 332,658.30 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 343,894.20 | 341,444.85 | 413,611.80 | 486,622.44 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12101 | Honorarios | | | | | | | | | | | | | |
| Modificado | | 384,559.00 | 0.00 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,960.00 |
| Comprometido | | 384,559.00 | 0.00 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,960.00 |
| Devengado | | 384,559.00 | 0.00 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,960.00 |
| Ejercido | | 384,559.00 | 0.00 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,959.90 | 34,960.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12201 | Sueldos base al personal eventual | | | | | | | | | | | | | |
| Modificado | | 78,096.62 | 0.00 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 8,288.40 | 8,637.02 |
| Comprometido | | 78,096.62 | 0.00 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 8,288.40 | 8,637.02 |
| Devengado | | 78,096.62 | 0.00 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 8,288.40 | 8,637.02 |
| Ejercido | | 78,096.62 | 0.00 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 6,796.80 | 8,288.40 | 8,637.02 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13101 | Prima quinquenal por años de servicio efectivos prestados | | | | | | | | | | | | | |
| Modificado | | 221,408.33 | 0.00 | 19,651.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,919.00 | 19,919.00 | 19,347.00 | 23,569.33 | 19,818.00 |
| Comprometido | | 221,408.33 | 0.00 | 19,651.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,919.00 | 19,919.00 | 19,347.00 | 23,569.33 | 19,818.00 |
| Devengado | | 221,408.33 | 0.00 | 19,651.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,919.00 | 19,919.00 | 19,347.00 | 23,569.33 | 19,818.00 |
| Ejercido | | 221,408.33 | 0.00 | 19,651.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,837.00 | 19,919.00 | 19,919.00 | 19,347.00 | 23,569.33 | 19,818.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13104 | Antigüedad | | | | | | | | | | | | | |
| Modificado | | 25,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 25,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 25,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 25,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13201 | Primas de vacaciones y dominical | | | | | | | | | | | | | |
| Modificado | | 328,165.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,702.69 | 0.00 | 0.00 | 0.00 | 3,143.37 | 162,319.47 |
| Comprometido | | 328,165.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,702.69 | 0.00 | 0.00 | 0.00 | 3,143.37 | 162,319.47 |
| Devengado | | 328,165.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,702.69 | 0.00 | 0.00 | 0.00 | 3,143.37 | 162,319.47 |
| Ejercido | | 328,165.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,702.69 | 0.00 | 0.00 | 0.00 | 3,143.37 | 162,319.47 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13202 | Aguinaldo o gratificación de fin de año | | | | | | | | | | | | | |
| Modificado | | 2,272,434.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272,434.48 |
| Comprometido | | 2,272,434.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272,434.48 |
| Devengado | | 2,272,434.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272,434.48 |
| Ejercido | | 2,272,434.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272,434.48 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13203 | Otras gratificación de fin de año | | | | | | | | | | | | | |
| Modificado | | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 |
| Comprometido | | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 |
| Devengado | | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 |
| Ejercido | | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

H. Ayuntamiento Constitucional de Centro

COMPORTAMIENTO DEL GASTO

CORTE AL MES DE: DICIEMBRE

REF. ECONOMICA: 00254

| C.O.G. | Descripción | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|--------|--|---------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 13415 | Compensaciones | | | | | | | | | | | | | |
| | Modificado | 203,488.70 | 0.00 | 18,600.70 | 17,982.70 | 18,599.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,500.70 | 18,400.70 | 18,400.70 |
| | Comprometido | 203,488.70 | 0.00 | 18,600.70 | 17,982.70 | 18,599.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,500.70 | 18,400.70 | 18,400.70 |
| | Devengado | 203,488.70 | 0.00 | 18,600.70 | 17,982.70 | 18,599.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,500.70 | 18,400.70 | 18,400.70 |
| | Ejercido | 203,488.70 | 0.00 | 18,600.70 | 17,982.70 | 18,599.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,600.70 | 18,500.70 | 18,400.70 | 18,400.70 |
| | Disp. X Comprometer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14106 | Aportaciones al ISSET | | | | | | | | | | | | | |
| | Modificado | 1,026,415.70 | 0.00 | 90,400.12 | 87,478.74 | 88,939.43 | 90,400.12 | 90,400.12 | 90,400.12 | 90,400.12 | 90,400.12 | 89,763.27 | 108,742.56 | 109,090.98 |
| | Comprometido | 1,026,415.70 | 0.00 | 90,400.12 | 87,478.74 | 88,939.43 | 90,400.12 | 90,400.12 | 90,400.12 | 90,400.12 | 90,400.12 | 89,763.27 | 108,742.56 | 109,090.98 |
| | Devengado | 1,026,415.70 | 0.00 | 90,400.12 | 87,478.74 | 88,939.43 | 90,400.12 | 90,400.12 | 90,400.12 | 90,400.12 | 90,400.12 | 89,763.27 | 108,742.56 | 109,090.98 |
| | Ejercido | 1,026,415.70 | 0.00 | 90,400.12 | 87,478.74 | 88,939.43 | 90,400.12 | 90,400.12 | 90,400.12 | 90,400.12 | 90,400.12 | 89,763.27 | 108,742.56 | 109,090.98 |
| | Disp. X Comprometer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | | | | | | | | | | | | | |
| | Modificado | 2,442,998.98 | 0.00 | 380,317.98 | 165,603.90 | 166,208.40 | 206,108.40 | 347,808.40 | 166,208.40 | 232,088.40 | 166,208.40 | 164,254.35 | 208,919.05 | 239,273.30 |
| | Comprometido | 2,442,998.98 | 0.00 | 380,317.98 | 165,603.90 | 166,208.40 | 206,108.40 | 347,808.40 | 166,208.40 | 232,088.40 | 166,208.40 | 164,254.35 | 208,919.05 | 239,273.30 |
| | Devengado | 2,442,998.98 | 0.00 | 380,317.98 | 165,603.90 | 166,208.40 | 206,108.40 | 347,808.40 | 166,208.40 | 232,088.40 | 166,208.40 | 164,254.35 | 208,919.05 | 239,273.30 |
| | Ejercido | 2,442,998.98 | 0.00 | 380,317.98 | 165,603.90 | 166,208.40 | 206,108.40 | 347,808.40 | 166,208.40 | 232,088.40 | 166,208.40 | 164,254.35 | 208,919.05 | 239,273.30 |
| | Disp. X Comprometer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15902 | Pago extraordinario por riesgo | | | | | | | | | | | | | |
| | Modificado | 620,470.80 | 0.00 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 54,826.20 | 65,984.70 | 55,172.70 |
| | Comprometido | 620,470.80 | 0.00 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 54,826.20 | 65,984.70 | 55,172.70 |
| | Devengado | 620,470.80 | 0.00 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 54,826.20 | 65,984.70 | 55,172.70 |
| | Ejercido | 620,470.80 | 0.00 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 55,560.90 | 54,826.20 | 65,984.70 | 55,172.70 |
| | Disp. X Comprometer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15903 | Prestaciones Adicionales | | | | | | | | | | | | | |
| | Modificado | 104,500.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| | Comprometido | 104,500.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| | Devengado | 104,500.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| | Ejercido | 104,500.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| | Disp. X Comprometer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17102 | Estímulos al personal operativo | | | | | | | | | | | | | |
| | Modificado | 1,275,925.68 | 0.00 | 111,850.82 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 112,972.49 | 135,903.11 | 113,673.78 |
| | Comprometido | 1,275,925.68 | 0.00 | 111,850.82 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 112,972.49 | 135,903.11 | 113,673.78 |
| | Devengado | 1,275,925.68 | 0.00 | 111,850.82 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 112,972.49 | 135,903.11 | 113,673.78 |
| | Ejercido | 1,275,925.68 | 0.00 | 111,850.82 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 114,503.64 | 112,972.49 | 135,903.11 | 113,673.78 |
| | Disp. X Comprometer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21101 | Materiales y útiles de oficina | | | | | | | | | | | | | |
| | Modificado | 37,756.84 | 6,667.96 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,088.88 | 0.00 | 0.00 |
| | Comprometido | 37,756.84 | 0.00 | 12,488.68 | 0.00 | 21,179.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,088.88 | 0.00 | 0.00 |
| | Devengado | 37,756.84 | 0.00 | 0.00 | 12,488.68 | 0.00 | 0.00 | 21,179.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,088.88 | 0.00 |
| | Ejercido | 37,756.84 | 0.00 | 0.00 | 0.00 | 12,488.68 | 0.00 | 0.00 | 0.00 | 21,179.28 | 0.00 | 0.00 | 4,088.88 | 0.00 |
| | Disp. X Comprometer | 0.00 | 6,667.96 | -12,488.68 | 0.00 | 5,820.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21102 | Equipos menores de oficina | | | | | | | | | | | | | |
| | Modificado | 2,977.49 | 0.00 | 0.00 | 0.00 | 2,497.00 | 0.00 | 0.00 | 480.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Comprometido | 2,977.49 | 0.00 | 0.00 | 1,600.80 | 1,376.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Devengado | 2,977.49 | 0.00 | 0.00 | 0.00 | 2,977.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ejercido | 2,977.49 | 0.00 | 0.00 | 0.00 | 1,600.80 | 1,376.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Disp. X Comprometer | 0.00 | 0.00 | 0.00 | -1,600.80 | 1,120.31 | 0.00 | 0.00 | 480.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

H. Ayuntamiento Constitucional de Centro

COMPORTAMIENTO DEL GASTO

CORTE AL MES DE: DICIEMBRE

REF. ECONOMICA: 00254

| C.O.G. | Descripción | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------------------|--|---------------------|----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|--------------|
| 21401 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos | | | | | | | | | | | | | |
| Modificado | | 17,123.80 | 0.00 | 0.00 | 0.00 | 10,617.07 | 0.00 | 0.00 | 6,506.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 17,123.80 | 0.00 | 0.00 | 7,123.21 | 10,000.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 17,123.80 | 0.00 | 0.00 | 3,306.81 | 3,816.40 | 0.00 | 0.00 | 10,000.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 17,123.80 | 0.00 | 0.00 | 0.00 | 7,123.21 | 0.00 | 0.00 | 0.00 | 10,000.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | -7,123.21 | 616.48 | 0.00 | 0.00 | 6,506.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21503 | Material Impreso | | | | | | | | | | | | | |
| Modificado | | 31,906.03 | 0.00 | 0.00 | 0.00 | 13,780.80 | 0.00 | 0.00 | 0.00 | 14,645.23 | 3,480.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 31,906.03 | 0.00 | 0.00 | 0.00 | 13,780.80 | 0.00 | 0.00 | 0.00 | 14,645.23 | 3,480.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 31,906.03 | 0.00 | 0.00 | 0.00 | 13,780.80 | 0.00 | 0.00 | 0.00 | 14,645.23 | 3,480.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 31,906.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13,780.80 | 0.00 | 0.00 | 0.00 | 14,645.22 | 3,480.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21601 | Material de limpieza | | | | | | | | | | | | | |
| Modificado | | 2,357,813.91 | 3,047.32 | 0.00 | 0.00 | 38,639.60 | 0.00 | 622,294.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,693,832.00 |
| Comprometido | | 2,357,813.91 | 0.00 | 3,047.32 | 0.00 | 38,639.60 | 0.00 | 622,294.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,693,832.00 |
| Devengado | | 2,357,813.91 | 0.00 | 0.00 | 3,047.32 | 19,499.60 | 0.00 | 641,434.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,693,832.00 |
| Ejercido | | 2,357,813.91 | 0.00 | 0.00 | 0.00 | 3,047.32 | 0.00 | 641,794.59 | 0.00 | 19,140.00 | 0.00 | 0.00 | 0.00 | 1,693,832.00 |
| Disp. X Comprometer | | 0.00 | 3,047.32 | -3,047.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24301 | Cal, yeso y productos de yeso | | | | | | | | | | | | | |
| Modificado | | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 |
| Comprometido | | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 |
| Devengado | | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 |
| Ejercido | | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24701 | Artículos metálicos para la construcción | | | | | | | | | | | | | |
| Modificado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24801 | Materiales complementarios | | | | | | | | | | | | | |
| Modificado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24901 | Otros materiales y artículos de construcción y reparación | | | | | | | | | | | | | |
| Modificado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25201 | Plaguicidas, abonos y fertilizantes | | | | | | | | | | | | | |
| Modificado | | 193,316.16 | 0.00 | 0.00 | 53,303.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 77,512.48 |
| Comprometido | | 193,316.16 | 0.00 | 0.00 | 53,303.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 77,512.48 |
| Devengado | | 193,316.16 | 0.00 | 0.00 | 53,303.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 77,512.48 |
| Ejercido | | 193,316.16 | 0.00 | 0.00 | 0.00 | 53,303.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 77,512.48 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

H. Ayuntamiento Constitucional de Centro

COMPORTAMIENTO DEL GASTO

CORTE AL MES DE: DICIEMBRE

REF. ECONOMICA: 00254

| C.O.G. | Descripción | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------------------|---|---------------------|-------|----------|-----------|-----------|----------|-----------|-----------|------------|------------|------------|------------|--------------|
| 25301 | Medicinas y productos farmacéuticos | | | | | | | | | | | | | |
| Modificado | | 688,364.46 | 0.00 | 0.00 | 92,642.90 | 0.00 | 0.00 | 47,831.16 | 0.00 | 141,557.50 | 141,284.00 | 145,576.00 | 119,472.90 | 0.00 |
| Comprometido | | 688,364.46 | 0.00 | 0.00 | 92,642.90 | 0.00 | 0.00 | 47,831.16 | 0.00 | 141,557.50 | 141,284.00 | 145,576.00 | 119,472.90 | 0.00 |
| Devengado | | 688,364.46 | 0.00 | 0.00 | 0.00 | 92,642.90 | 0.00 | 47,831.16 | 0.00 | 141,557.50 | 141,284.00 | 145,576.00 | 119,472.90 | 0.00 |
| Ejercido | | 688,364.46 | 0.00 | 0.00 | 0.00 | 92,642.90 | 0.00 | 0.00 | 47,831.16 | 0.00 | 204,219.50 | 224,198.00 | 119,472.90 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25401 | Materiales, accesorios y suministros médicos | | | | | | | | | | | | | |
| Modificado | | 391,247.80 | 0.00 | 0.00 | 71,219.80 | 0.00 | 0.00 | 33,241.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8,386.80 | 278,400.00 |
| Comprometido | | 391,247.80 | 0.00 | 0.00 | 71,219.80 | 0.00 | 0.00 | 33,241.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8,386.80 | 278,400.00 |
| Devengado | | 391,247.80 | 0.00 | 0.00 | 0.00 | 71,219.80 | 0.00 | 33,241.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,786.80 |
| Ejercido | | 391,247.80 | 0.00 | 0.00 | 0.00 | 71,219.80 | 0.00 | 0.00 | 7,350.00 | 25,891.20 | 0.00 | 0.00 | 0.00 | 286,786.80 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | | | | | | | | | | | | | |
| Modificado | | 83,169.38 | 0.00 | 5,138.50 | 15,677.98 | 9,627.19 | 7,896.07 | 9,328.59 | 9,209.50 | 9,880.85 | 8,929.20 | 6,481.50 | 0.00 | 1,000.00 |
| Comprometido | | 83,169.38 | 0.00 | 5,138.50 | 15,677.98 | 9,627.19 | 7,896.07 | 9,328.59 | 9,209.50 | 9,880.85 | 8,929.20 | 6,481.50 | 0.00 | 1,000.00 |
| Devengado | | 83,169.38 | 0.00 | 5,138.50 | 15,677.98 | 9,627.19 | 7,896.07 | 8,242.83 | 10,295.26 | 9,880.85 | 8,929.20 | 6,481.50 | 0.00 | 1,000.00 |
| Ejercido | | 83,169.38 | 0.00 | 5,138.50 | 15,677.98 | 9,627.19 | 7,896.07 | 8,242.83 | 9,209.50 | 10,966.61 | 8,929.20 | 6,481.50 | 0.00 | 1,000.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27201 | Prendas de protección personal | | | | | | | | | | | | | |
| Modificado | | 4,714,710.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,969.20 | 4,648,741.76 |
| Comprometido | | 4,714,710.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,969.20 | 4,648,741.76 |
| Devengado | | 4,714,710.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,969.20 | 4,648,741.76 |
| Ejercido | | 4,714,710.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,969.20 | 4,648,741.76 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29201 | Refacciones y accesorios menores de edificios | | | | | | | | | | | | | |
| Modificado | | 2,014.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,014.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 2,014.92 | 0.00 | 0.00 | 2,014.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 2,014.92 | 0.00 | 0.00 | 2,014.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 2,014.92 | 0.00 | 0.00 | 0.00 | 2,014.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | -2,014.92 | 0.00 | 2,014.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33604 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades | | | | | | | | | | | | | |
| Modificado | | 53,543.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,354.24 | 0.00 | 0.00 | 0.00 | 27,189.44 | 0.00 | 0.00 |
| Comprometido | | 53,543.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,354.24 | 0.00 | 0.00 | 0.00 | 27,189.44 | 0.00 | 0.00 |
| Devengado | | 53,543.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,354.24 | 0.00 | 0.00 | 0.00 | 27,189.44 | 0.00 | 0.00 |
| Ejercido | | 53,543.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,354.24 | 0.00 | 0.00 | 0.00 | 27,189.44 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34701 | Fletes y Maniobras | | | | | | | | | | | | | |
| Modificado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35401 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio | | | | | | | | | | | | | |
| Modificado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

H. Ayuntamiento Constitucional de Centro

COMPORTAMIENTO DEL GASTO

CORTE AL MES DE: DICIEMBRE

REF. ECONOMICA: 00254

| C.O.G. | Descripción | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------------------|--|--------------|------------|------------|------------|-----------|--------------|--------------|-----------|-----------|------------|-----------|-----------|-----------|
| 35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales | | | | | | | | | | | | | |
| Modificado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35801 | Servicios de lavandería, limpieza e higiene | | | | | | | | | | | | | |
| Modificado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44113 | Cooperaciones diversas | | | | | | | | | | | | | |
| Modificado | | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48101 | Donativos a instituciones sin fines de lucro | | | | | | | | | | | | | |
| Modificado | | 360,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 30,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Comprometido | | 360,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Devengado | | 360,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Ejercido | | 360,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Disp. X Comprometer | | 0.00 | -12,000.00 | -12,000.00 | -12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |