

## H. Ayuntamiento Constitucional de Centro

### COMPORTAMIENTO DEL GASTO

CORTE AL MES DE: SEPTIEMBRE

REF. ECONOMICA: 00103

C.O.G.	Descripción	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
11301	Sueldos base													
Modificado		<b>4,614,119.92</b>	353,695.50	346,675.20	358,451.10	356,123.70	356,123.70	356,123.70	356,123.70	429,439.72	361,639.61	389,846.95	393,799.06	556,077.98
Comprometido		<b>4,614,119.92</b>	353,695.50	346,675.20	358,451.10	356,123.70	356,123.70	356,123.70	356,123.70	429,439.72	361,639.61	389,846.95	393,799.06	556,077.98
Devengado		<b>3,274,395.93</b>	353,695.50	346,675.20	358,451.10	356,123.70	356,123.70	356,123.70	356,123.70	429,439.72	361,639.61	0.00	0.00	0.00
Ejercido		<b>3,274,395.93</b>	353,695.50	346,675.20	358,451.10	356,123.70	356,123.70	356,123.70	356,123.70	429,439.72	361,639.61	0.00	0.00	0.00
Disp. X Comprometer		<b>0.00</b>	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		<b>427,114.67</b>	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,959.95	34,959.90	34,786.02	34,786.02	42,902.78
Comprometido		<b>427,114.67</b>	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,959.95	34,959.90	34,786.02	34,786.02	42,902.78
Devengado		<b>314,639.85</b>	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,959.95	34,959.90	0.00	0.00	0.00
Ejercido		<b>314,639.85</b>	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,960.00	34,959.95	34,959.90	0.00	0.00	0.00
Disp. X Comprometer		<b>0.00</b>	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		<b>87,702.74</b>	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	8,416.38	7,148.40	7,112.85	7,112.85	9,141.86
Comprometido		<b>87,702.74</b>	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	8,416.38	7,148.40	7,112.85	7,112.85	9,141.86
Devengado		<b>64,335.14</b>	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	8,416.38	7,148.36	0.00	0.00	0.00
Ejercido		<b>64,335.14</b>	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	6,967.20	8,416.38	7,148.36	0.00	0.00	0.00
Disp. X Comprometer		<b>0.00</b>	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		<b>255,266.02</b>	20,410.00	20,410.00	20,588.00	20,672.00	20,672.00	20,839.00	20,839.00	25,133.11	21,381.00	21,440.64	21,440.64	21,440.63
Comprometido		<b>255,266.02</b>	20,410.00	20,410.00	20,588.00	20,672.00	20,672.00	20,839.00	20,839.00	25,133.11	21,381.00	21,440.64	21,440.64	21,440.63
Devengado		<b>190,944.11</b>	20,410.00	20,410.00	20,588.00	20,672.00	20,672.00	20,839.00	20,839.00	25,133.11	21,381.00	0.00	0.00	0.00
Ejercido		<b>190,944.11</b>	20,410.00	20,410.00	20,588.00	20,672.00	20,672.00	20,839.00	20,839.00	25,133.11	21,381.00	0.00	0.00	0.00
Disp. X Comprometer		<b>0.00</b>	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		<b>56,810.00</b>	0.00	0.00	0.00	0.00	0.00	56,810.00	0.00	0.00	0.00	0.00	0.00	0.00
Comprometido		<b>56,810.00</b>	0.00	0.00	0.00	0.00	0.00	56,810.00	0.00	0.00	0.00	0.00	0.00	0.00
Devengado		<b>56,810.00</b>	0.00	0.00	0.00	0.00	0.00	56,810.00	0.00	0.00	0.00	0.00	0.00	0.00
Ejercido		<b>56,810.00</b>	0.00	0.00	0.00	0.00	0.00	56,810.00	0.00	0.00	0.00	0.00	0.00	0.00
Disp. X Comprometer		<b>0.00</b>	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		<b>346,481.36</b>	0.00	0.00	0.00	0.00	0.00	0.00	162,705.61	3,837.36	0.00	0.00	0.00	179,938.39
Comprometido		<b>346,481.36</b>	0.00	0.00	0.00	0.00	0.00	0.00	162,705.61	3,837.36	0.00	0.00	0.00	179,938.39
Devengado		<b>166,542.97</b>	0.00	0.00	0.00	0.00	0.00	0.00	162,705.61	3,837.36	0.00	0.00	0.00	0.00
Ejercido		<b>166,542.97</b>	0.00	0.00	0.00	0.00	0.00	0.00	162,705.61	3,837.36	0.00	0.00	0.00	0.00
Disp. X Comprometer		<b>0.00</b>	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		<b>2,454,378.37</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,228.98	0.00	0.00	2,141,149.39
Comprometido		<b>2,454,378.37</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,228.98	0.00	0.00	2,141,149.39
Devengado		<b>85,059.56</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,059.56	0.00	0.00	0.00
Ejercido		<b>85,059.56</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,059.56	0.00	0.00	0.00
Disp. X Comprometer		<b>0.00</b>	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		<b>210,050.05</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,050.05
Comprometido		<b>210,050.05</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,050.05
Devengado		<b>0.00</b>	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		<b>0.00</b>	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		<b>0.00</b>	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: SEPTIEMBRE

REF. ECONOMICA: 00103

C.O.G.	Descripción	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
13415	Compensaciones													
	Modificado	<b>238,125.48</b>	18,990.70	18,876.70	19,981.70	19,580.70	19,583.60	19,583.60	19,583.60	19,580.35	18,917.10	21,149.14	21,149.14	21,149.15
	Comprometido	<b>238,125.48</b>	18,990.70	18,876.70	19,981.70	19,580.70	19,583.60	19,583.60	19,583.60	19,580.35	18,917.10	21,149.14	21,149.14	21,149.15
	Devengado	<b>174,678.05</b>	18,990.70	18,876.70	19,981.70	19,580.70	19,583.60	19,583.60	19,583.60	19,580.35	18,917.10	0.00	0.00	0.00
	Ejercido	<b>174,678.05</b>	18,990.70	18,876.70	19,981.70	19,580.70	19,583.60	19,583.60	19,583.60	19,580.35	18,917.10	0.00	0.00	0.00
	Disp. X Comprometer	<b>0.00</b>	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	<b>1,213,162.81</b>	92,973.66	91,148.38	92,317.82	93,605.10	93,605.10	93,605.10	93,605.10	112,876.09	119,351.01	103,418.26	103,418.26	123,238.93
	Comprometido	<b>1,213,162.81</b>	92,973.66	91,148.38	92,317.82	93,605.10	93,605.10	93,605.10	93,605.10	112,876.09	119,351.01	103,418.26	103,418.26	123,238.93
	Devengado	<b>858,672.87</b>	92,973.66	91,148.38	92,317.82	93,605.10	93,605.10	93,605.10	93,605.10	112,876.09	94,936.52	0.00	0.00	0.00
	Ejercido	<b>858,672.87</b>	92,973.66	91,148.38	92,317.82	93,605.10	93,605.10	93,605.10	93,605.10	112,876.09	94,936.52	0.00	0.00	0.00
	Disp. X Comprometer	<b>0.00</b>	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	<b>2,925,650.75</b>	199,047.40	387,652.51	166,812.90	170,236.20	403,236.20	360,586.20	170,236.20	283,876.84	172,773.20	177,860.35	177,860.35	255,472.40
	Comprometido	<b>2,925,650.75</b>	199,047.40	387,652.51	166,812.90	170,236.20	403,236.20	360,586.20	170,236.20	283,876.84	172,773.20	177,860.35	177,860.35	255,472.40
	Devengado	<b>2,314,457.65</b>	199,047.40	387,652.51	166,812.90	170,236.20	403,236.20	360,586.20	170,236.20	283,876.84	172,773.20	0.00	0.00	0.00
	Ejercido	<b>2,314,457.65</b>	199,047.40	387,652.51	166,812.90	170,236.20	403,236.20	360,586.20	170,236.20	283,876.84	172,773.20	0.00	0.00	0.00
	Disp. X Comprometer	<b>0.00</b>	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	<b>696,678.18</b>	55,172.70	55,172.70	55,172.70	56,650.50	56,650.50	56,650.50	56,650.50	68,318.52	58,123.22	59,372.11	59,372.11	59,372.12
	Comprometido	<b>696,678.18</b>	55,172.70	55,172.70	55,172.70	56,650.50	56,650.50	56,650.50	56,650.50	68,318.52	58,123.22	59,372.11	59,372.11	59,372.12
	Devengado	<b>518,561.84</b>	55,172.70	55,172.70	55,172.70	56,650.50	56,650.50	56,650.50	56,650.50	68,318.52	58,123.22	0.00	0.00	0.00
	Ejercido	<b>518,561.84</b>	55,172.70	55,172.70	55,172.70	56,650.50	56,650.50	56,650.50	56,650.50	68,318.52	58,123.22	0.00	0.00	0.00
	Disp. X Comprometer	<b>0.00</b>	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	<b>253,858.25</b>	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	149,500.00	9,452.75	9,452.75	9,452.75
	Comprometido	<b>253,858.25</b>	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	149,500.00	9,452.75	9,452.75	9,452.75
	Devengado	<b>225,500.00</b>	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	149,500.00	0.00	0.00	0.00
	Ejercido	<b>225,500.00</b>	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	149,500.00	0.00	0.00	0.00
	Disp. X Comprometer	<b>0.00</b>	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	<b>1,632,348.35</b>	127,273.78	127,273.78	127,273.78	127,695.58	133,174.01	130,444.92	130,644.91	152,455.34	142,661.30	144,483.65	144,483.65	144,483.65
	Comprometido	<b>1,632,348.35</b>	127,273.78	127,273.78	127,273.78	127,695.58	133,174.01	130,444.92	130,644.91	152,455.34	142,661.30	144,483.65	144,483.65	144,483.65
	Devengado	<b>1,198,897.40</b>	127,273.78	127,273.78	127,273.78	127,695.58	133,174.01	130,444.92	130,644.91	152,455.34	142,661.30	0.00	0.00	0.00
	Ejercido	<b>1,198,897.40</b>	127,273.78	127,273.78	127,273.78	127,695.58	133,174.01	130,444.92	130,644.91	152,455.34	142,661.30	0.00	0.00	0.00
	Disp. X Comprometer	<b>0.00</b>	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	<b>29,823.60</b>	10,213.01	0.00	0.00	9,866.59	0.00	0.00	9,744.00	0.00	0.00	0.00	0.00	0.00
	Comprometido	<b>29,823.60</b>	10,213.01	0.00	0.00	9,866.59	0.00	0.00	9,744.00	0.00	0.00	0.00	0.00	0.00
	Devengado	<b>29,823.60</b>	0.00	10,213.01	0.00	0.00	9,866.59	0.00	9,744.00	0.00	0.00	0.00	0.00	0.00
	Ejercido	<b>29,823.60</b>	0.00	3,197.33	7,015.68	0.00	4,011.28	5,855.31	0.00	9,744.00	0.00	0.00	0.00	0.00
	Disp. X Comprometer	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21503	Material Impreso													
	Modificado	<b>6,615.68</b>	0.00	0.00	0.00	0.00	0.00	4,115.68	0.00	0.00	0.00	2,500.00	0.00	0.00
	Comprometido	<b>4,115.68</b>	0.00	0.00	0.00	0.00	0.00	4,115.68	0.00	0.00	0.00	0.00	0.00	0.00
	Devengado	<b>4,115.68</b>	0.00	0.00	0.00	0.00	0.00	4,115.68	0.00	0.00	0.00	0.00	0.00	0.00
	Ejercido	<b>4,115.68</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115.68	0.00	0.00	0.00	0.00
	Disp. X Comprometer	<b>2,500.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00

## H. Ayuntamiento Constitucional de Centro

### COMPORTAMIENTO DEL GASTO

CORTE AL MES DE: SEPTIEMBRE

REF. ECONOMICA: 00103

C.O.G.	Descripción	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
21601	Material de limpieza													
Modificado		<b>6,397.46</b>	2,254.34	0.00	0.00	1,643.12	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Comprometido		<b>3,897.46</b>	2,254.34	0.00	0.00	1,643.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Devengado		<b>3,897.46</b>	0.00	2,254.34	0.00	687.44	955.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ejercido		<b>3,897.46</b>	0.00	2,254.34	0.00	0.00	687.44	955.68	0.00	0.00	0.00	0.00	0.00	0.00
Disp. X Comprometer		<b>2,500.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
25201	Plaguicidas, abonos y fertilizantes													
Modificado		<b>1,407,402.25</b>	0.00	0.00	37,207.08	0.00	0.00	349,847.20	995,347.98	0.00	0.00	8,333.33	8,333.33	8,333.33
Comprometido		<b>1,382,402.26</b>	0.00	0.00	37,207.08	0.00	0.00	349,847.20	995,347.98	0.00	0.00	0.00	0.00	0.00
Devengado		<b>1,382,402.26</b>	0.00	0.00	0.00	37,207.08	0.00	349,847.20	995,347.98	0.00	0.00	0.00	0.00	0.00
Ejercido		<b>1,382,402.26</b>	0.00	0.00	0.00	37,207.08	0.00	0.00	1,345,195.18	0.00	0.00	0.00	0.00	0.00
Disp. X Comprometer		<b>24,999.99</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.33	8,333.33	8,333.33
25301	Medicinas y productos farmacéuticos													
Modificado		<b>583,722.49</b>	38,327.50	57,175.00	80,510.60	0.00	116,042.80	0.00	116,666.60	0.00	0.00	58,333.33	58,333.33	58,333.33
Comprometido		<b>408,722.50</b>	38,327.50	57,175.00	80,510.60	0.00	116,042.80	0.00	116,666.60	0.00	0.00	0.00	0.00	0.00
Devengado		<b>408,722.50</b>	38,327.50	57,175.00	80,510.60	0.00	116,042.80	0.00	116,666.60	0.00	0.00	0.00	0.00	0.00
Ejercido		<b>408,722.50</b>	0.00	38,327.50	57,175.00	80,510.60	0.00	116,042.80	0.00	116,666.60	0.00	0.00	0.00	0.00
Disp. X Comprometer		<b>174,999.99</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,333.33	58,333.33	58,333.33
25401	Materiales, accesorios y suministros médicos													
Modificado		<b>107,702.15</b>	0.00	12,368.91	0.00	0.00	0.00	0.00	82,833.26	0.00	0.00	4,166.66	4,166.66	4,166.66
Comprometido		<b>95,202.17</b>	0.00	12,368.91	0.00	0.00	0.00	0.00	82,833.26	0.00	0.00	0.00	0.00	0.00
Devengado		<b>95,202.17</b>	0.00	12,368.91	0.00	0.00	0.00	0.00	82,833.26	0.00	0.00	0.00	0.00	0.00
Ejercido		<b>95,202.17</b>	0.00	0.00	12,368.91	0.00	0.00	0.00	0.00	82,833.26	0.00	0.00	0.00	0.00
Disp. X Comprometer		<b>12,499.98</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	4,166.66	4,166.66
26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos													
Modificado		<b>86,156.06</b>	1,625.40	8,967.83	7,787.08	8,205.40	8,715.64	13,193.72	5,364.03	4,267.10	28,029.86	0.00	0.00	0.00
Comprometido		<b>65,146.43</b>	1,625.40	8,967.83	7,787.08	8,205.40	8,715.64	13,193.72	5,364.03	4,267.10	7,020.23	0.00	0.00	0.00
Devengado		<b>65,146.43</b>	1,625.40	8,967.83	7,787.08	8,205.40	8,715.64	13,193.72	5,364.03	4,267.10	7,020.23	0.00	0.00	0.00
Ejercido		<b>65,146.43</b>	1,625.40	8,967.83	7,787.08	8,205.40	8,715.64	13,193.72	5,364.03	4,267.10	7,020.23	0.00	0.00	0.00
Disp. X Comprometer		<b>21,009.63</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,009.63	0.00	0.00	0.00
35401	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio													
Modificado		<b>804,000.00</b>	0.00	0.00	743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Comprometido		<b>743,000.00</b>	0.00	0.00	743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Devengado		<b>743,000.00</b>	0.00	0.00	0.00	148,600.00	0.00	297,200.00	148,600.00	148,600.00	0.00	0.00	0.00	0.00
Ejercido		<b>743,000.00</b>	0.00	0.00	0.00	0.00	148,600.00	297,200.00	0.00	297,200.00	0.00	0.00	0.00	0.00
Disp. X Comprometer		<b>61,000.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
35501	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales													
Modificado		<b>14,288.00</b>	10,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00
Comprometido		<b>10,538.00</b>	10,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Devengado		<b>10,538.00</b>	0.00	10,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ejercido		<b>10,538.00</b>	0.00	10,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disp. X Comprometer		<b>3,750.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00