

## H. Ayuntamiento Constitucional de Centro

### COMPORTAMIENTO DEL GASTO

CORTE AL MES DE: SEPTIEMBRE

REF. ECONÓMICA: 00097

| C.O.G.              | Descripción  | Total             | Enero    | Febrero    | Marzo       | Abril       | Mayo        | Junio     | Julio      | Agosto     | Septiembre  | Octubre  | Noviembre  | Diciembre   |
|---------------------|--|-------------------|----------|------------|-------------|-------------|-------------|-----------|------------|------------|-------------|----------|------------|-------------|
| 12201               | Sueldos base al personal eventual  |                   |          |            |             |             |             |           |            |            |             |          |            |             |
| Modificado          |  | <b>79,537.39</b>  | 6,537.32 | 6,537.32   | 6,537.32    | 6,537.32    | 6,537.32    | 6,537.32  | 6,537.32   | 6,537.32   | 6,537.32    | 6,537.32 | 6,537.32   | 7,626.87    |
| Comprometido        |  | <b>79,537.39</b>  | 6,537.32 | 6,537.32   | 6,537.32    | 6,537.32    | 6,537.32    | 6,537.32  | 6,537.32   | 6,537.32   | 6,537.32    | 6,537.32 | 6,537.32   | 7,626.87    |
| Devengado           |  | <b>58,835.88</b>  | 6,537.32 | 6,537.32   | 6,537.32    | 6,537.32    | 6,537.32    | 6,537.32  | 6,537.32   | 6,537.32   | 6,537.32    | 0.00     | 0.00       | 0.00        |
| Ejercido            |  | <b>58,835.88</b>  | 6,537.32 | 6,537.32   | 6,537.32    | 6,537.32    | 6,537.32    | 6,537.32  | 6,537.32   | 6,537.32   | 6,537.32    | 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>2,614.92</b>   | 0.00     | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 1,307.46   | 0.00       | 0.00        | 0.00     | 0.00       | 1,307.46    |
| Comprometido        |  | <b>2,614.92</b>   | 0.00     | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 1,307.46   | 0.00       | 0.00        | 0.00     | 0.00       | 1,307.46    |
| Devengado           |  | <b>1,307.46</b>   | 0.00     | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 1,307.46   | 0.00       | 0.00        | 0.00     | 0.00       | 0.00        |
| Ejercido            |  | <b>1,307.46</b>   | 0.00     | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 1,307.46   | 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        |
| 13202               | Aguinaldo o gratificación de fin de año  |                   |          |            |             |             |             |           |            |            |             |          |            |             |
| Modificado          |  | <b>26,062.71</b>  | 0.00     | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00       | 0.00       | 0.00        | 0.00     | 0.00       | 26,062.71   |
| Comprometido        |  | <b>26,062.71</b>  | 0.00     | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00       | 0.00       | 0.00        | 0.00     | 0.00       | 26,062.71   |
| 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        |
| 14106               | Aportaciones al ISSET  |                   |          |            |             |             |             |           |            |            |             |          |            |             |
| Modificado          |  | <b>11,531.46</b>  | 947.92   | 947.92     | 947.92      | 947.92      | 947.92      | 947.92    | 947.92     | 947.92     | 947.92      | 947.92   | 947.92     | 1,104.34    |
| Comprometido        |  | <b>11,531.46</b>  | 947.92   | 947.92     | 947.92      | 947.92      | 947.92      | 947.92    | 947.92     | 947.92     | 947.92      | 947.92   | 947.92     | 1,104.34    |
| Devengado           |  | <b>8,531.28</b>   | 947.92   | 947.92     | 947.92      | 947.92      | 947.92      | 947.92    | 947.92     | 947.92     | 947.92      | 0.00     | 0.00       | 0.00        |
| Ejercido            |  | <b>8,531.28</b>   | 947.92   | 947.92     | 947.92      | 947.92      | 947.92      | 947.92    | 947.92     | 947.92     | 947.92      | 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>6,550.00</b>   | 0.00     | 0.00       | 0.00        | 0.00        | 2,600.00    | 1,950.00  | 0.00       | 0.00       | 0.00        | 0.00     | 0.00       | 2,000.00    |
| Comprometido        |  | <b>6,550.00</b>   | 0.00     | 0.00       | 0.00        | 0.00        | 2,600.00    | 1,950.00  | 0.00       | 0.00       | 0.00        | 0.00     | 0.00       | 2,000.00    |
| Devengado           |  | <b>4,550.00</b>   | 0.00     | 0.00       | 0.00        | 0.00        | 2,600.00    | 1,950.00  | 0.00       | 0.00       | 0.00        | 0.00     | 0.00       | 0.00        |
| Ejercido            |  | <b>4,550.00</b>   | 0.00     | 0.00       | 0.00        | 0.00        | 2,600.00    | 1,950.00  | 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        |
| 15903               | Prestaciones Adicionales   |                   |          |            |             |             |             |           |            |            |             |          |            |             |
| Modificado          |  | <b>22,752.00</b>  | 1,896.00 | 1,896.00   | 1,896.00    | 1,896.00    | 1,896.00    | 1,896.00  | 1,896.00   | 1,896.00   | 1,896.00    | 1,896.00 | 1,896.00   | 1,896.00    |
| Comprometido        |  | <b>22,752.00</b>  | 1,896.00 | 1,896.00   | 1,896.00    | 1,896.00    | 1,896.00    | 1,896.00  | 1,896.00   | 1,896.00   | 1,896.00    | 1,896.00 | 1,896.00   | 1,896.00    |
| Devengado           |  | <b>17,064.00</b>  | 1,896.00 | 1,896.00   | 1,896.00    | 1,896.00    | 1,896.00    | 1,896.00  | 1,896.00   | 1,896.00   | 1,896.00    | 0.00     | 0.00       | 0.00        |
| Ejercido            |  | <b>17,064.00</b>  | 1,896.00 | 1,896.00   | 1,896.00    | 1,896.00    | 1,896.00    | 1,896.00  | 1,896.00   | 1,896.00   | 1,896.00    | 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        |
| 25301               | Medicinas y productos farmacéuticos  |                   |          |            |             |             |             |           |            |            |             |          |            |             |
| Modificado          |  | <b>624,000.00</b> | 0.00     | 156,000.00 | 0.00        | 0.00        | 156,000.00  | 0.00      | 0.00       | 156,000.00 | 0.00        | 0.00     | 156,000.00 | 0.00        |
| Comprometido        |  | <b>623,880.50</b> | 0.00     | 0.00       | 155,590.00  | -155,590.00 | 280,734.31  | 0.00      | 0.00       | 171,588.17 | 0.00        | 0.00     | 0.00       | 171,558.02  |
| Devengado           |  | <b>468,980.88</b> | 0.00     | 0.00       | 0.00        | 0.00        | 0.00        | 46,795.00 | 0.00       | 422,185.88 | 0.00        | 0.00     | 0.00       | 0.00        |
| Ejercido            |  | <b>468,980.88</b> | 0.00     | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 46,795.00  | 0.00       | 422,185.88  | 0.00     | 0.00       | 0.00        |
| Disp. X Comprometer |  | <b>119.50</b>     | 0.00     | 156,000.00 | -155,590.00 | 155,590.00  | -124,734.31 | 0.00      | 0.00       | -15,588.17 | 0.00        | 0.00     | 156,000.00 | -171,558.02 |
| 25401               | Materiales, accesorios y suministros médicos   |                   |          |            |             |             |             |           |            |            |             |          |            |             |
| Modificado          |  | <b>525,427.21</b> | 0.00     | 158,000.00 | 0.00        | 0.00        | 158,000.00  | 0.00      | 0.00       | 158,000.00 | 0.00        | 0.00     | 51,427.21  | 0.00        |
| Comprometido        |  | <b>525,427.21</b> | 0.00     | 0.00       | 115,344.44  | 854.92      | 160,481.78  | -4,505.39 | 26,388.46  | 0.00       | 175,435.79  | 0.00     | 51,427.21  | 0.00        |
| Devengado           |  | <b>298,564.21</b> | 0.00     | 0.00       | 60,136.93   | 0.00        | 27,196.20   | 0.00      | 0.00       | 211,231.08 | 0.00        | 0.00     | 0.00       | 0.00        |
| Ejercido            |  | <b>298,564.21</b> | 0.00     | 0.00       | 0.00        | 60,136.93   | 0.00        | 27,196.20 | 0.00       | 0.00       | 211,231.08  | 0.00     | 0.00       | 0.00        |
| Disp. X Comprometer |  | <b>0.00</b>       | 0.00     | 158,000.00 | -115,344.44 | -854.92     | -2,481.78   | 4,505.39  | -26,388.46 | 158,000.00 | -175,435.79 | 0.00     | 0.00       | 0.00        |