

H. Ayuntamiento Constitucional de Centro  
COMPORTAMIENTO DEL GASTO  
CORTE AL MES DE: JUNIO  
REF. ECONÓMICA: 00281

| C.O.G.              | Descripción                                                                                      |            |            |            |           |            |           |           |          |            |           |           |           |
|---------------------|--------------------------------------------------------------------------------------------------|------------|------------|------------|-----------|------------|-----------|-----------|----------|------------|-----------|-----------|-----------|
|                     | Total                                                                                            | Enero      | Febrero    | Marzo      | Abril     | Mayo       | Junio     | Julio     | Agosto   | Septiembre | Octubre   | Noviembre | Diciembre |
| 12201               | Sueldos base al personal Eventual                                                                |            |            |            |           |            |           |           |          |            |           |           |           |
| Modificado          | 86,011.20                                                                                        | 7,050.10   | 7,050.10   | 7,050.10   | 7,050.10  | 7,050.10   | 7,050.10  | 7,050.10  | 7,050.10 | 7,050.10   | 7,050.10  | 7,050.10  | 8,460.10  |
| Comprometido        | 86,011.20                                                                                        | 7,050.10   | 7,050.10   | 7,050.10   | 7,050.10  | 7,050.10   | 7,050.10  | 7,050.10  | 7,050.10 | 7,050.10   | 7,050.10  | 7,050.10  | 8,460.10  |
| Devengado           | 42,300.60                                                                                        | 7,050.10   | 7,050.10   | 7,050.10   | 7,050.10  | 7,050.10   | 7,050.10  | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Ejercido            | 42,300.60                                                                                        | 7,050.10   | 7,050.10   | 7,050.10   | 7,050.10  | 7,050.10   | 7,050.10  | 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          | 2,820.00                                                                                         | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 1,410.00  | 0.00     | 0.00       | 0.00      | 0.00      | 1,410.00  |
| Comprometido        | 2,820.00                                                                                         | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 1,410.00  | 0.00     | 0.00       | 0.00      | 0.00      | 1,410.00  |
| 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      |
| 13202               | Aguinaldo o gratificación de fin de año                                                          |            |            |            |           |            |           |           |          |            |           |           |           |
| Modificado          | 21,855.00                                                                                        | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 21,855.00 |
| Comprometido        | 21,855.00                                                                                        | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 21,855.00 |
| 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      |
| 14106               | Aportaciones al ISSET                                                                            |            |            |            |           |            |           |           |          |            |           |           |           |
| Modificado          | 12,471.57                                                                                        | 1,022.26   | 1,022.26   | 1,022.26   | 1,022.26  | 1,022.26   | 1,022.26  | 1,022.26  | 1,022.26 | 1,022.26   | 1,022.26  | 1,022.26  | 1,226.71  |
| Comprometido        | 12,471.57                                                                                        | 1,022.26   | 1,022.26   | 1,022.26   | 1,022.26  | 1,022.26   | 1,022.26  | 1,022.26  | 1,022.26 | 1,022.26   | 1,022.26  | 1,022.26  | 1,226.71  |
| Devengado           | 6,133.56                                                                                         | 1,022.26   | 1,022.26   | 1,022.26   | 1,022.26  | 1,022.26   | 1,022.26  | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Ejercido            | 6,133.56                                                                                         | 1,022.26   | 1,022.26   | 1,022.26   | 1,022.26  | 1,022.26   | 1,022.26  | 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      |
| 15401               | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo |            |            |            |           |            |           |           |          |            |           |           |           |
| Modificado          | 4,850.00                                                                                         | 0.00       | 0.00       | 0.00       | 0.00      | 2,700.00   | 2,150.00  | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Comprometido        | 4,850.00                                                                                         | 0.00       | 0.00       | 0.00       | 0.00      | 2,700.00   | 2,150.00  | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Devengado           | 4,850.00                                                                                         | 0.00       | 0.00       | 0.00       | 0.00      | 2,700.00   | 2,150.00  | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Ejercido            | 4,850.00                                                                                         | 0.00       | 0.00       | 0.00       | 0.00      | 2,700.00   | 2,150.00  | 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      |
| 15903               | Prestaciones Adicionales                                                                         |            |            |            |           |            |           |           |          |            |           |           |           |
| Modificado          | 22,752.00                                                                                        | 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  | 1,896.00  |
| Comprometido        | 22,752.00                                                                                        | 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  | 1,896.00  |
| Devengado           | 11,376.00                                                                                        | 1,896.00   | 1,896.00   | 1,896.00   | 1,896.00  | 1,896.00   | 1,896.00  | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Ejercido            | 11,376.00                                                                                        | 1,896.00   | 1,896.00   | 1,896.00   | 1,896.00  | 1,896.00   | 1,896.00  | 0.00      | 0.00     | 0.00       | 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      |
| 25301               | Medicinas y productos farmacéuticos                                                              |            |            |            |           |            |           |           |          |            |           |           |           |
| Modificado          | 382,456.00                                                                                       | 133,860.00 | 0.00       | 0.00       | 95,614.00 | 0.00       | 0.00      | 95,614.00 | 0.00     | 0.00       | 57,368.00 | 0.00      | 0.00      |
| Comprometido        | 221,797.50                                                                                       | 133,467.50 | 0.00       | 0.00       | 0.00      | 88,330.00  | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Devengado           | 221,797.50                                                                                       | 0.00       | 133,467.50 | 0.00       | 0.00      | 88,330.00  | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Ejercido            | 221,797.50                                                                                       | 0.00       | 0.00       | 133,467.50 | 0.00      | 0.00       | 88,330.00 | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Disp. X Comprometer | 160,658.50                                                                                       | 392.50     | 0.00       | 0.00       | 95,614.00 | -88,330.00 | 0.00      | 95,614.00 | 0.00     | 0.00       | 57,368.00 | 0.00      | 0.00      |
| 25401               | Materiales, accesorios y suministros médicos                                                     |            |            |            |           |            |           |           |          |            |           |           |           |
| Modificado          | 291,613.00                                                                                       | 98,165.00  | 0.00       | 0.00       | 74,403.00 | 0.00       | 0.00      | 74,403.00 | 0.00     | 0.00       | 44,642.00 | 0.00      | 0.00      |
| Comprometido        | 169,196.44                                                                                       | 69,950.32  | 0.00       | 0.00       | 0.00      | 99,246.12  | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Devengado           | 169,196.44                                                                                       | 0.00       | 69,950.32  | 0.00       | 0.00      | 99,246.12  | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Ejercido            | 169,196.44                                                                                       | 0.00       | 0.00       | 69,950.32  | 0.00      | 0.00       | 99,246.12 | 0.00      | 0.00     | 0.00       | 0.00      | 0.00      | 0.00      |
| Disp. X Comprometer | 122,416.56                                                                                       | 28,214.68  | 0.00       | 0.00       | 74,403.00 | -99,246.12 | 0.00      | 74,403.00 | 0.00     | 0.00       | 44,642.00 | 0.00      | 0.00      |