

CUARTA MODIFICACIÓN AL PRONÓSTICO DE INGRESOS Y PRES

CRI - COG	Estim/Apro	Ampliacion	Reduccion
* 50 Productos	0.00	9,600.00	0.00
510101 INTERESES BANCARIO	0.00	9,600.00	0.00
* 70 Ingresos por vent	2,500.00	0.00	0.00
790107 COPIAS E IMPRESION	2,500.00	0.00	0.00
* 90 Transferencias, A	800,828.07	0.00	0.00
910101 TRANSF Y ASIGNACIO	800,828.07	0.00	0.00
* 00 Ingresos deriv de	0.00	117,257.69	0.00
080801 APLIC REM REC MUN	0.00	20,645.22	0.00
080802 APLIC REM REC MUN	0.00	39,880.64	0.00
080803 APLIC REM REC MUN	0.00	10,929.39	0.00
080804 APLIC REM REC MPAL	0.00	45,802.44	0.00
** Rubros de Ingreso	803,328.07	126,857.69	0.00
* 1000 Servicios Perso	741,628.08	152,089.72	(92,564.44)
1131 Sueldos Base	416,635.31	14,939.44	0.00
1212 Honorarios asimila	80,000.00	68,280.32	0.00
1312 Antigüedad	35,000.00	0.00	0.00
1321 Prima Vacacional	7,341.67	0.00	0.00
1323 Gratif fin de año	48,944.44	0.00	0.00
1413 Aportaciones IMSS	50,000.00	0.00	(18,099.55)
1421 Aport INFONAVIT	40,500.00	0.00	(29,464.89)
1522 Liquid por indem	23,000.00	34,052.89	0.00
1541 Prestaciones CGT	29,982.66	41.07	0.00
1611 Provisiones de car	10,224.00	34,776.00	(45,000.00)
* 2000 Materiales y Su	19,000.00	59,561.58	(21,147.95)
2111 Mat y útiles ofici	2,000.00	5,292.40	(608.97)
2112 Equipos men Oficin	1,500.00	887.01	(50.00)
2121 Maty útiles impres	1,000.00	12,653.96	(1,750.00)
2141 Mat y útiles Tec I	1,000.00	4,537.99	(2,000.00)
2151 Mat impreso e inf	2,000.00	0.00	(1,744.80)
2161 Material de limpie	2,000.00	7,263.83	(5,792.28)
2212 Prod Alimen instal	1,000.00	1,143.60	(314.50)
2491 Materiales diverso	0.00	5,264.70	0.00
2531 Medicinas y prod f	0.00	32.90	0.00
2541 Mat acc y sum Méd	0.00	3,909.20	(0.10)
2612 Combust p Serv pub	7,500.00	2,500.00	(5,726.50)
2711 Vestuario y unifor	0.00	232.00	0.00
2931 Ref Mobiliario	0.00	2,843.99	0.00
2941 Ref Eq Cómputo	1,000.00	13,000.00	(3,160.80)
* 3000 Servicios Gener	42,699.99	42,769.73	(27,849.95)
3111 Serv Energía Elect	7,500.00	2,412.00	(1,500.00)
3141 Serv Telefonía Tra	7,000.00	0.00	(412.00)
3151 Serv Telefonía Cel	2,500.00	0.00	(2,279.94)
3173 Serv Proclnformac	700.00	0.00	(128.00)
3181 Servicio postal	500.00	0.00	(500.00)
3271 Arren Act Intangib	0.00	979.01	0.00
3411 Serv Financieros	2,500.00	449.72	0.00
3531 Instal BInformat	0.00	11,044.00	0.00

3751	Viáticos nacionale	1,000.00	0.00	(950.00)
3821	Gto Orden Social	8,000.00	25,951.99	(18,080.01)
3981	Impuesto S nóminas	12,999.99	1,933.01	(4,000.00)
*	5000 Bienes Muebles,	0.00	14,190.95	(191.95)
	5151 Computadoras	0.00	14,190.95	(191.95)
*	7000 Inversiones Fin	0.00	8,990.95	(8,990.95)
	7991 EROGACIONES COMPLE	0.00	8,990.95	(8,990.95)
**	Capítulos de Gasto	803,328.07	277,602.93	(150,745.24)
***	Remanente	0.00	-150,745.24	150,745.24

UPUESTO DE EGRESOS 2022, UT

Modificado	Devengado	Rec/Pag	Dev+RecPag	Pre-Compro
9,600.00	0.00	9,202.66	9,202.66	0.00
9,600.00	0.00	9,202.66	9,202.66	0.00
2,500.00	0.00	33.00	33.00	0.00
2,500.00	0.00	33.00	33.00	0.00
800,828.07	0.00	800,828.07	800,828.07	0.00
800,828.07	0.00	800,828.07	800,828.07	0.00
117,257.69	0.00	117,257.69	117,257.69	0.00
20,645.22	0.00	20,645.22	20,645.22	0.00
39,880.64	0.00	39,880.64	39,880.64	0.00
10,929.39	0.00	10,929.39	10,929.39	0.00
45,802.44	0.00	45,802.44	45,802.44	0.00
930,185.76	0.00	927,321.42	927,321.42	0.00
801,153.36	2,403.55	773,800.83	776,204.38	0.00
431,574.75	0.00	431,574.75	431,574.75	0.00
148,280.32	0.00	148,280.32	148,280.32	0.00
35,000.00	0.00	34,231.73	34,231.73	0.00
7,341.67	0.00	7,341.67	7,341.67	0.00
48,944.44	0.00	48,944.43	48,944.43	0.00
31,900.45	1,686.56	12,778.10	14,464.66	0.00
11,035.11	716.99	3,573.21	4,290.20	0.00
57,052.89	0.00	57,052.89	57,052.89	0.00
30,023.73	0.00	30,023.73	30,023.73	0.00
0.00	0.00	0.00	0.00	0.00
57,413.63	0.00	57,413.63	57,413.63	0.00
6,683.43	0.00	6,683.43	6,683.43	0.00
2,337.01	0.00	2,337.01	2,337.01	0.00
11,903.96	0.00	11,903.96	11,903.96	0.00
3,537.99	0.00	3,537.99	3,537.99	0.00
255.20	0.00	255.20	255.20	0.00
3,471.55	0.00	3,471.55	3,471.55	0.00
1,829.10	0.00	1,829.10	1,829.10	0.00
5,264.70	0.00	5,264.70	5,264.70	0.00
32.90	0.00	32.90	32.90	0.00
3,909.10	0.00	3,909.10	3,909.10	0.00
4,273.50	0.00	4,273.50	4,273.50	0.00
232.00	0.00	232.00	232.00	0.00
2,843.99	0.00	2,843.99	2,843.99	0.00
10,839.20	0.00	10,839.20	10,839.20	0.00
57,619.77	1,368.00	53,784.77	55,152.77	0.00
8,412.00	0.00	8,412.00	8,412.00	0.00
6,588.00	0.00	6,588.00	6,588.00	0.00
220.06	0.00	220.06	220.06	0.00
572.00	0.00	572.00	572.00	0.00
0.00	0.00	0.00	0.00	0.00
979.01	0.00	979.01	979.01	0.00
2,949.72	0.00	482.72	482.72	0.00
11,044.00	0.00	11,044.00	11,044.00	0.00

50.00	0.00	50.00	50.00	0.00
15,871.98	0.00	15,871.98	15,871.98	0.00
10,933.00	1,368.00	9,565.00	10,933.00	0.00
13,999.00	0.00	13,999.00	13,999.00	0.00
13,999.00	0.00	13,999.00	13,999.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
930,185.76	3,771.55	898,998.23	902,769.78	0.00
0.00	-3,771.55	28,323.19	24,551.64	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
0.00	0.00
0.00	0.00
0.00	27,415.98
0.00	-24,551.64

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PRESUPUESTO DE EGRESOS 2022, UT**

CRI - COG	Estim/Apro	Modificado
* 50 Productos	0.00	9,600.00
510101 INTERESES BANCARIO	0.00	9,600.00
* 70 Ingresos por vent	2,500.00	2,500.00
790107 COPIAS E IMPRESION	2,500.00	2,500.00
* 90 Transferencias, A	800,828.07	800,828.07
910101 TRANSF Y ASIGNACIO	800,828.07	800,828.07
* 00 Ingresos deriv de	0.00	117,257.69
080801 APLIC REM REC MUN	0.00	20,645.22
080802 APLIC REM REC MUN	0.00	39,880.64
080803 APLIC REM REC MUN	0.00	10,929.39
080804 APLIC REM REC MPAL	0.00	45,802.44
** Rubros de Ingreso	803,328.07	930,185.76

**CUARTA MODIFICACIÓN AL PRONÓSTICO DE INGRESOS Y
PRESUPUESTO DE EGRESOS 2022, UT**

CRI - COG	Estim/Apro	Modificado
* 1000 Servicios Perso	741,628.08	801,153.36
1131 Sueldos Base	416,635.31	431,574.75
1212 Honorarios asimila	80,000.00	148,280.32
1312 Antigüedad	35,000.00	35,000.00
1321 Prima Vacacional	7,341.67	7,341.67
1323 Gratif fin de año	48,944.44	48,944.44
1413 Aportaciones IMSS	50,000.00	31,900.45
1421 Aport INFONAVIT	40,500.00	11,035.11
1522 Liquid por indem	23,000.00	57,052.89
1541 Prestaciones CGT	29,982.66	30,023.73
1611 Provisiones de car	10,224.00	0.00
* 2000 Materiales y Su	19,000.00	57,413.63
2111 Mat y útiles ofici	2,000.00	6,683.43
2112 Equipos men Oficin	1,500.00	2,337.01
2121 Maty útiles impres	1,000.00	11,903.96
2141 Mat y útiles Tec I	1,000.00	3,537.99
2151 Mat impreso e inf	2,000.00	255.20
2161 Material de limpie	2,000.00	3,471.55
2212 Prod Alimen instal	1,000.00	1,829.10
2491 Materiales diverso	0.00	5,264.70
2531 Medicinas y prod f	0.00	32.90
2541 Mat acc y sum Méd	0.00	3,909.10
2612 Combust p Serv pub	7,500.00	4,273.50
2711 Vestuario y unifor	0.00	232.00
2931 Ref Mobiliario	0.00	2,843.99
2941 Ref Eq Cómputo	1,000.00	10,839.20
* 3000 Servicios Gener	42,699.99	57,619.77
3111 Serv Energía Elect	7,500.00	8,412.00
3141 Serv Telefonía Tra	7,000.00	6,588.00
3151 Serv Telefonía Cel	2,500.00	220.06
3173 Serv Proclnformac	700.00	572.00
3181 Servicio postal	500.00	0.00
3271 Arren Act Intangib	0.00	979.01
3411 Serv Financieros	2,500.00	2,949.72
3531 Instal Blnformat	0.00	11,044.00
3751 Viáticos nacionale	1,000.00	50.00
3821 Gto Orden Social	8,000.00	15,871.98
3981 Impuesto S nóminas	12,999.99	10,933.00
* 5000 Bienes Muebles,	0.00	13,999.00
5151 Computadoras	0.00	13,999.00
* 7000 Inversiones Fin	0.00	0.00
7991 EROGACIONES COMPLE	0.00	0.00
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3151 Serv Telefonía Cel	2,500.00	220.06
3173 Serv Proclnformac	700.00	572.00
3181 Servicio postal	500.00	0.00
3271 Arren Act Intangib	0.00	979.01
3411 Serv Financieros	2,500.00	2,949.72
3531 Instal Blnformat	0.00	11,044.00
3751 Viáticos nacionale	1,000.00	50.00
3821 Gto Orden Social	8,000.00	15,871.98

3981	Impuesto S nóminas	12,999.99	10,933.00
*	5000 Bienes Muebles,	0.00	13,999.00
	5151 Computadoras	0.00	13,999.00
*	7000 Inversiones Fin	0.00	0.00
	7991 EROGACIONES COMPLE	0.00	0.00
**	Capítulos de Gasto	803,328.07	930,185.76
***	Remanente	0.00	0.00