

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SAN FRANCISCO DEL RINCON, GTO.
PRESUPUESTO DE EGRESOS POR CLASIFICACION DEL GASTO.
DEL 01 ENERO AL 31 DICIEMBRE 2021

PARTIDA	DENOMINACION	ASIGNADO	SUPLEMENTO	DEVOLUCION	MODIFICADO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1131	Sueldos Base	9,107,405.83	10,832.90	259,546.88-	8,858,691.85	-	8,858,691.85	8,858,691.85	
1212	Honorarios asimilados	457,686.00	17,887.28	86,402	389,171.46	-	350,171.79	350,171.79	38,999.67
1312	Antigüedad	35,682.12	66,949.92		102,632.04	-	102,632.04	102,632.04	
1321	Prima Vacacional	162,688.78	1,204.72	5,357.29-	158,536.21	-	158,536.21	158,536.21	
1323	Gratíf fin de año	1,084,591.87	33,241.25	69,651.42	1,048,181.70	-	1,048,181.70	1,048,181.70	
1331	Remun Horas extra	51,092.00	10,000.00	1,367.30-	59,724.70	-	36,498.68	36,498.68	23,226.02
1342	Compens Servicios		102,500.00		102,500.00	-	102,500.00	102,500.00	
1413	Aportaciones IMSS	579,900.00	163,291.28		743,191.28	-	743,036.78	743,036.78	154.50
1421	Aportaciones INFONAVIT	256,180.00	46,826.71		303,006.71	-	303,006.71	303,006.71	
1431	Ahorro para el retiro	243,820.00	56,832.51		300,652.51	-	300,652.51	300,652.51	
1522	Liquid por indem	108,485.59	42,631.20	33,476.09-	117,640.70	-	117,640.70	117,640.70	
1541	Prestaciones CGT	789,495.00		31,239.14-	758,255.86	-	696,198.36	758,255.86	
1611	Previsiones de carác	5,000.00		5,000.00-		-			
2111	Mat y útiles oficin	80,000.00	20,864.21	23,534.53-	77,329.68	-	77,329.68	77,329.68	
2112	Equipos menores de oficina	35,200.00	4,119	21,956.00	17,362.99	-	17,362.99	17,362.99	
2121	Maty útiles impresi	80,000.00	56,189.96	15,887.53	120,302.43	-	120,302.43	120,302.43	
2151	Mat impreso e info	81,500.00	25,121.00	64,218.64	42,402.36	-	42,402.36	42,402.36	
2161	Material de limpieza	120,000.00	78,211.69	8,517.00	189,694.69	-	189,024.49	189,024.49	670.20
2171	Mat y útiles Enseñ	15,000.00	14,106.00	6,458.00	22,648.00	-	22,648.00	22,648.00	
2212	Prod Alimen instal	15,000.00	38,557.06	2,645.90	50,911.16	-	50,911.16	50,911.16	
2231	Utensilios alimentac	4,000.00		4,000.00-		-			
2421	Mat Constr Concret	5,000.00		2,000.00-	3,000.00	-	2,199.41	2,199.41	800.59
2461	Mat Eléctrico	6,000.00	140.01	6,000.00-	140.01	-	140.01	140.01	
2481	Materiales complementarios		61,309.01		61,309.01	-	61,309.01	61,309.01	
2511	Sustancias químicas	5,000.00	3,700.00		8,700.00	-	8,700.00	8,700.00	
2531	Medicinas y prod far	40,183.57	22,325	30,000.00	32,508.86	-	30,744.05	30,744.05	1,764.81
2541	Mat acc y sum Méd	1,000.00	10,921.10	2,000.00	9,921.10	-	9,921.10	9,921.10	
2612	Combus p Serv pub	350,000.00	214,842.38	15,279.36	549,563.02	-	548,362.32	548,362.32	1,200.70
2711	Vestuario y uniformes	100,000.00	4,524.00	100,000.00-	4,524.00	-	4,524.00	4,524.00	
2721	Prendas de seguridad	900.00		27.02-	872.98	-	742.01	742.01	130.97
2911	Herramientas menores	7,000.00		2,476.98-	4,523.02	-	4,523.02	4,523.02	
2941	Ref Eq Cómputo	23,300.00	4,668.19	15,359.41	12,608.78	-		12,308.78	300.00
2961	Ref Eq Transporte	15,000.00	12,283.02		27,283.02	-	27,283.02	27,283.02	
2991	Ref Otros bmuebles	10,000.00	17,522.82	14,279.81	13,243.01	-	13,243.01	13,243.01	
3111	Serv Energía Electr	240,000.00	2,650.00	55,812.00-	186,838.00	-	179,974.00	186,838.00	
3121	Servicio de gas	30,000.00	740.00	12,645.57	16,855.46	-	16,455.47	16,455.47	399.99
3141	Serv Telefonía Trad	75,000.00	6,510.67	6,200.00-	75,310.67	-	69,563.15	75,310.67	

3151	Servicio telefonía celular	70,000.00	3,667.42	6,616.98-	67,050.44	-	62,575.59	67,050.44	
3312	Servicios de contabilidad	5,800.00	6,820.80		12,620.80	-	12,620.80	12,620.80	
3341	Servicios de capacitación		15,900.00		15,900.00	-	15,900.00	15,900.00	
3411	Serv Financieros	23,300.00	1,811.60	2,800.00-	22,311.60	-	17,275.87	22,310.94	0.66
3451	Seg Bienes patrimo	265,500.00		40,713.26	224,786.74	-	224,786.74	224,786.74	
3461	Almacenaje envase		4,090.00		4,090.00	-	4,090.00	4,090.00	
3511	Cons y mantto lnm	85,000.00	207,815.47	14,221.10	248,594.37	-	245,924.15	245,924.15	2,670.22
3521	Instal Mobil Adm	1,500.00	6,116.81		7,616.81	-	7,616.81	7,616.81	
3531	Instal Blnformat	50,000.00	26,530.35	11,471.60-	65,058.75	-	65,058.75	65,058.75	
3541	Instal Instrum Med	10,000.00	31,000.00	40,471.88	528.12	-	15.90	15.90	512.22
3551	Mantto Vehíc	150,000.00	68,861.83	4,777.46	214,084.37	-	212,817.91	212,817.91	1,266.46
3581	Serv Limpieza	52,000.00	12,353	11,993.12	52,359.42	-	52,098.47	52,098.47	260.95
3591	Serv Jardinería	62,000.00	14,120	37,396.96	38,723.04	-	35,718.64	35,718.64	3,004.40
3621	Promoción Vta Biene		17,864.00		17,864.00	-	17,864.00	17,864.00	
3721	Pasajes terr Nac	25,000.00	26,349.00	11,500.00	39,849.00	-	30,206.50	35,312.50	4,536.50
3812	Gto CeremTitulares	40,000.00	10,000.00		50,000.00	-	50,000.00	50,000.00	
3821	Gto Orden Social	109,979.00	62,261.23	73,944	88,296.21	-	88,138.50	88,138.50	157.71
3921	Otros impuestos y derechos	3,000.00	7,458.00	60.57-	10,397.43	-	9,585.43	10,397.43	
3981	Impuesto sobre nóminas	235,000.00	58,730.17	3,079.10-	290,651.07	-	215,922.00	290,635.00	16.07
4411	Gto Activ Cult	666,640.00	740,955.15	319,925.33	1087669.82	-	1,033,930.73	1,033,930.73	53,739.08
4421	Becas	100,000.00	207,283.25	100,000.00-	207,283.25	-	134,874.98	173,210.08	34,073.17
4451	Donativos Inst sin	224,000.00	246,900.00	9,022.38	461,877.62	-	446,905.56	446,905.56	14,972.06
5111	Muebles de oficina	7,000.00	2,918.00		9,918.00	-	9,918.00	9,918.00	
5121	Muebles excepto ofic	6,500	4,000.00	9,201.00	1,299.00	-	1,299.00	1,299.00	
5151	Computadoras	90,430	89,966.98	3,012.00-	177,384.98	-	177,384.98	177,384.98	
5191	Otros mobiliarios	100,000.00		100,000.00-		-			
5211	Equipo de audio y de video	16,200.00	39,247.40	10,670.02	44,777.38	-	44,777.38	44,777.38	
5221	Aparatos deportivos	9,240.00		9,240.00		-			
5231	Camaras fotograficas	10,000.00		5,501.00	4,499.00	-	4,499.00	4,499.00	
5291	Otro mobiliario	6,000.00		560.00-	5,440.00	-	5,440.00	5,440.00	
8531	Otros Convenios		484,713.39		484,713.39	-	484,713.39	484,713.39	