SECRETARÍA DE SALUD • SESEQ

QUERÉTARO

CENTRO ESTATAL DE TRASPLANTES DE QUERETARO

QUERETARO

Estado Anal²tico del Ejercicio del Presupuesto de Egresos

Clasificaci· n por Objeto del Gasto (Capitulo y Concepto)

| Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CT

Fecha y hora de Impresi· n: 26/oct/2022 10:53 a.m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
SERVICIOS PERSONALES	**$2,720,201.00**	**-$95,815.04**	**$2,624,385.96**	**$1,232,108.09**	**$1,232,108.09**	**$1,392,277.87**
REMUNERACIONES AL PERSONAL DE CARĆCTER PERMANENTE	$1,305,780.00	$0.00	$1,305,780.00	$979,335.00	$979,335.00	$326,445.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$330,073.00	$0.00	$330,073.00	$60,051.16	$60,051.16	$270,021.84
SEGURIDAD SOCIAL	$219,047.00	$0.00	$219,047.00	$165,721.93	$165,721.93	$53,325.07
OTRAS PRESTACIONES SOCIALES Y ECONč MICAS	$36,000.00	$0.00	$36,000.00	$27,000.00	$27,000.00	$9,000.00
PREVISIONES	$829,301.00	-$95,815.04	$733,485.96	$0.00	$0.00	$733,485.96
MATERIALES Y SUMINISTROS	**$129,000.00**	**$78,356.81**	**$207,356.81**	**$163,977.54**	**$163,977.54**	**$43,379.27**
MATERIALES DE ADMINISTRACIč N, EMISIč N DE DOCUMENTOS Y ARTđCULOS OFICIALES	$40,000.00	$50,836.64	$90,836.64	$80,182.99	$80,182.99	$10,653.65
ALIMENTOS Y UTENSILIOS	$22,000.00	$2,375.37	$24,375.37	$22,809.37	$22,809.37	$1,566.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIč N Y COMERCIALIZACIč N	$0.00	$13,971.14	$13,971.14	$13,971.14	$13,971.14	$0.00
MATERIALES Y ARTđCULOS DE CONSTRUCCIč N Y DE REPARACIč N	$0.00	$8,373.11	$8,373.11	$8,373.11	$8,373.11	$0.00
PRODUCTOS QUđMICOS, FARMAC£UTICOS Y DE LABORATORIO	$0.00	$7,071.01	$7,071.01	$7,071.01	$7,071.01	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$52,000.00	-$5,880.00	$46,120.00	$23,379.41	$23,379.41	$22,740.59
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIč N Y ARTđCULOS DEPORTIVOS	$8,000.00	$1,091.54	$9,091.54	$7,672.51	$7,672.51	$1,419.03
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$7,000.00	$518.00	$7,518.00	$518.00	$518.00	$7,000.00
SERVICIOS GENERALES	**$1,351,927.00**	**$298,384.83**	**$1,650,311.83**	**$1,329,201.79**	**$1,329,201.79**	**$321,110.04**
SERVICIOS BĆSICOS	$66,000.00	-$7,595.67	$58,404.33	$32,208.73	$32,208.73	$26,195.60
SERVICIOS DE ARRENDAMIENTO	$280,000.00	$32,602.59	$312,602.59	$247,265.83	$247,265.83	$65,336.76
SERVICIOS PROFESIONALES, CIENTđFICOS, T£CNICOS Y OTROS SERVICIOS	$600,000.00	$172,366.92	$772,366.92	$652,638.76	$652,638.76	$119,728.16
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$10,600.00	$8,060.93	$18,660.93	$14,558.92	$14,558.92	$4,102.01
SERVICIOS DE INSTALACIč N, REPARACIč N, MANTENIMIENTO Y CONSERVACIč N	$20,000.00	$900.00	$20,900.00	$16,117.05	$16,117.05	$4,782.95
SERVICIOS DE COMUNICACIč N SOCIAL Y PUBLICIDAD	$50,000.00	$0.00	$50,000.00	$552.03	$552.03	$49,447.97
SERVICIOS DE TRASLADOS Y VIĆTICOS	$30,000.00	$9,777.83	$39,777.83	$24,832.24	$24,832.24	$14,945.59
SERVICIOS OFICIALES	$240,000.00	$59,613.23	$299,613.23	$299,613.23	$299,613.23	$0.00
OTROS SERVICIOS GENERALES	$55,327.00	$22,659.00	$77,986.00	$41,415.00	$41,415.00	$36,571.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$30,000.00**	**$39,515.40**	**$69,515.40**	**$39,515.40**	**$39,515.40**	**$30,000.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIč N	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$39,515.40	$39,515.40	$39,515.40	$39,515.40	$0.00
Total del Gasto	**$4,231,128.00**	**$320,442.00**	**$4,551,570.00**	**$2,764,802.82**	**$2,764,802.82**	**$1,786,767.18**