

MUNICIPIO DE PARRAL
COMPARATIVO ANUAL DE PRESUPUESTO VS. SALDOS REALES AL 31 DE DICIEMBRE DE 2022
E G R E S O S

CUENTA	NOMBRE	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Acumulado	% Acumulado
MEDICO EN TU CASA																
123-011-0000	MOBILIARIO Y EQUIPO DE OFICINA	22,441.36	0.00	0.00	0.00	0.00	0.00	0.00	22,441.36	0.00	0.00	0.00	0.00	0.00	22,441.36	100.00
124-011-0000	MAQUINARIA Y EQUIPO	688,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,080.00	100.00
501-011-0000	REMUNERACION DE PERSONAL DE CARACTER PERMANENTE	5,301,851.84	718,138.90	399,530.73	297,400.00	324,400.00	342,600.00	351,290.60	499,393.83	362,391.59	364,000.00	453,141.74	442,380.99	747,183.46	5,301,851.84	100.00
502-011-0000	REMUNERACION DE PERSONAL DE CARACTER TRANSITORIO	15,042.99	0.00	0.00	3,129.80	0.00	0.00	0.00	0.00	0.00	0.00	9,713.19	2,200.00	0.00	15,042.99	100.00
503-011-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	74,288.20	0.00	0.00	42,634.52	6,076.02	0.00	15,168.84	0.00	10,408.82	0.00	0.00	0.00	0.00	74,288.20	100.00
504-011-0000	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	32,134.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,466.67	10,503.19	12,164.73	32,134.59	100.00
511-011-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	93,600.71	1,859.00	16,805.00	235.07	8,493.32	8,312.28	1,931.70	22,223.52	7,786.76	8,975.67	4,586.32	11,042.07	1,350.00	93,600.71	100.00
513-011-0000	MATERIALES DE MANTENIMIENTO	294,331.19	0.00	0.00	7,016.73	28,570.74	35,863.17	22,611.68	32,631.76	21,304.24	32,796.16	46,934.78	37,114.20	29,487.73	294,331.19	100.00
514-011-0000	OTROS MATERIALES Y SUMINISTROS	1,097,429.78	451,792.51	280,669.60	58,074.74	25,299.94	33,806.84	11,425.93	194,503.44	36,600.58	0.00	2,099.94	3,105.26	51.00	1,097,429.78	100.00
522-011-0000	SERVICIOS BASICOS	22,659.70	1,100.00	2,600.00	1,800.00	1,700.00	1,700.00	1,930.86	1,440.40	1,700.00	2,400.00	2,400.00	2,400.00	1,488.44	22,659.70	100.00
523-011-0000	DIFUSION E INFORMACION	1,774.80	0.00	0.00	0.00	0.00	800.40	0.00	0.00	0.00	974.40	0.00	0.00	0.00	1,774.80	100.00
525-011-0000	GASTOS COMERCIALES, FINANCIEROS Y DE SEGUROS	2,088.00	0.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	100.00
526-011-0000	MANTENIMIENTO Y REPARACION DE EQUIPO Y VEHICULOS	95,856.47	4,857.00	12,233.00	0.00	1,320.00	29,000.00	17,230.74	3,000.00	5,336.00	0.00	7,834.73	8,000.00	7,045.00	95,856.47	100.00
531-011-0000	TRANSFERENCIAS	1,300,190.49	0.00	177,341.94	362,384.96	110,002.03	234,637.34	19,774.10	187,217.73	7,319.17	2,960.00	180,173.38	13,725.47	4,654.37	1,300,190.49	100.00
TOTAL		9,041,770.12	1,177,747.41	889,180.27	772,675.82	505,862.05	686,720.03	443,452.45	962,852.04	452,847.16	412,106.23	716,350.75	530,471.18	1,491,504.73	9,041,770.12	100.00

Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	
								Saldo	
592-025-0007		PROGRAMA "MEDICO EN TU CASA"							
01/Jul/2022	Dato	2.494	PAGO DE LA FACTIA-396	POR SE0021041208		162.400 00	Saldo Inicial:	0 00	
23/Ago/2022	Dato	3.202	PAGO DE LA FACTIA-395	POR SE0077966070		162.400 00		162.400 00	
30/Sep/2022	Dato	3.767	PAGO DE LA FACTIA-397	POR SE0092590185		162.400 00		324.800 00	
30/Nov/2022	Dato	4.548	PAGO DE LA FACTIA-403	POR SE0057191024		162.400 00		487.200 00	
		Total:				649.600 00	0 00	649.600 00	
		Total:				649.600 00	0 00		