

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/sep./2021 hora de Impresión 01:43 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$4,747,000.00	\$176,224.58	\$458,271.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,495.61	\$4,112,504.39
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,591,000.00	\$115,771.60	\$347,787.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,559.04	\$2,127,440.96
1130	Sueldos base al personal permanente	\$2,591,000.00	\$115,771.60	\$347,787.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,559.04	\$2,127,440.96
1131	Sueldos base al personal permanente	\$2,591,000.00	\$115,771.60	\$347,787.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,559.04	\$2,127,440.96
1300	REMUNERACIONES ADICIONALES Y ESP	\$789,000.00	\$14,428.28	\$59,285.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,713.31	\$715,286.69
1320	Primas de vacaciones, dominical y gratificac	\$556,600.00	\$2,003.58	\$7,674.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,677.94	\$546,922.06
1321	Primas de vacaciones, dominical y gratificac	\$556,600.00	\$2,003.58	\$7,674.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,677.94	\$546,922.06
1330	Horas extraordinarias	\$146,400.00	\$2,918.70	\$21,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,938.68	\$122,461.32
1331	Horas extraordinarias	\$146,400.00	\$2,918.70	\$21,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,938.68	\$122,461.32
1340	Compensaciones	\$86,000.00	\$9,506.00	\$30,590.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,096.69	\$45,903.31
1341	Compensaciones	\$86,000.00	\$9,506.00	\$30,590.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,096.69	\$45,903.31
1400	SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$34,148.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,148.56	\$705,851.44
1410	Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,148.56	\$315,851.44
1411	Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,148.56	\$315,851.44
1420	Aportaciones a fondos de vivienda	\$175,000.00	\$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	\$175,000.00
1421	Aportaciones a fondos de vivienda	\$175,000.00	\$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	\$175,000.00
1430	Aportaciones al sistema para el retiro	\$215,000.00	\$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	\$215,000.00
1431	Aportaciones al sistema para el retiro	\$215,000.00	\$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	\$215,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1520	Indemnizaciones	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1521	Indemnizaciones	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$207,000.00	\$17,050.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$172,900.00
1710	Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$172,900.00
1711	Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$172,900.00
2000	MATERIALES Y SUMINISTROS	\$1,415,730.36	\$68,153.98	\$239,906.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,060.14	\$1,107,670.22
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$187,930.36	\$32,515.29	\$29,350.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,865.86	\$126,064.50
2110	Materiales, útiles y equipos menores de ofic	\$98,000.00	\$1,605.61	\$17,264.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,870.25	\$79,129.75
2111	Materiales, útiles y equipos menores de ofic	\$98,000.00	\$1,605.61	\$17,264.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,870.25	\$79,129.75
2140	Materiales, útiles y equipos menores de tec	\$40,672.80	\$7,600.00	\$5,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,746.67	\$27,926.13
2141	Materiales, útiles y equipos menores de tec	\$40,672.80	\$7,600.00	\$5,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,746.67	\$27,926.13
2160	Material de limpieza	\$27,068.56	\$1,120.68	\$6,939.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,059.94	\$19,008.62
2161	Material de limpieza	\$27,068.56	\$1,120.68	\$6,939.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,059.94	\$19,008.62
2180	Materiales para el registro e identificación d	\$22,189.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.00	\$0.00
2181	Materiales para el registro e identificación d	\$22,189.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$694.07	\$4,454.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.41	\$34,851.59
2210	Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.41	\$34,851.59
2211	Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.41	\$34,851.59
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$1,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$90.58
2350	Productos químicos, farmacéuticos y de lab	\$1,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$90.58
2351	Productos químicos, farmacéuticos y de lab	\$1,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$90.58



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/sep./2021 hora de Impresión 01:43 p. m.

Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$656,000.00 \$21,686,24 \$142,085.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$163,772.18 \$492,227.82 \$0.00 2410 Productos minerales no metálicos \$100,000.00 \$12,600.00 \$12,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,200.00 \$74,800.00 2411 \$100,000.00 \$12,600.00 \$12,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,200.00 \$74,800.00 Productos minerales no metálicos 2420 Cemento y productos de concreto \$50,000.00 \$5,172,40 \$8.827.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.999.92 \$36,000.08 \$0.00 2421 \$50.000.00 \$5,172,40 \$8.827.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.999.92 \$36,000.08 Cemento y productos de concreto 2430 \$1.000.00 \$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 \$1,000.00 Cal, yeso y productos de yeso \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2431 Cal. veso v productos de veso \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 2460 \$165,000.00 \$0.00 \$89.648.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$89,648.25 \$75,351.75 Material eléctrico y electrónico 2461 Material eléctrico v electrónico \$165,000.00 \$0.00 \$89.648.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$89.648.25 \$75,351.75 \$210,000.00 \$3.913.84 \$31.010.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34.924.01 \$175,075.99 2470 Artículos metálicos para la construcción 2471 \$210.000.00 \$3.913.84 \$31.010.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34.924.01 \$175.075.99 Artículos metálicos para la construcción 2480 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materiales complementarios \$60,000.00 \$0.00 \$60,000.00 2481 \$60.000.00 \$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 Materiales complementarios \$60,000.00 \$70,000.00 \$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 \$70,000.00 2490 Otros materiales v artículos de construcción 2491 \$70,000.00 \$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 \$70,000.00 Otros materiales y artículos de construcción 2500 \$1,577.26 \$21,656.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,233.38 PRODUCTOS QUÍMICOS, FARMACÉUTICO \$253,900.00 \$0.00 \$0.00 \$230,666.62 2530 \$7,000.00 \$217.26 \$536.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$753.44 \$6,246.56 Medicinas y productos farmacéuticos \$0.00 \$0.00 \$753.44 2531 \$7,000.00 \$217.26 \$536.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,246.56 Medicinas y productos farmacéuticos \$0.00 2560 \$186,900.00 \$0.00 \$21,119,94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.119.94 \$165,780.06 Fibras sintéticas, hules, plásticos y derivado 2561 \$186,900,00 \$0.00 \$21,119,94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.119.94 \$165,780.06 Fibras sintéticas, hules, plásticos y derivado \$0.00 2590 \$60,000.00 \$1,360.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,360.00 Otros productos químicos \$58,640.00 \$60.000.00 \$1.360.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.360.00 \$58.640.00 2591 Otros productos químicos **COMBUSTIBLES, LUBRICANTES Y ADITIV** 2600 \$167,000.00 \$11,681.12 \$13,829.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,510.96 \$141,489.04 2610 Combustibles, lubricantes v aditivos \$167,000.00 \$11,681.12 \$13,829.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,510.96 \$141,489.04 2611 Combustibles, lubricantes v aditivos \$167,000.00 \$11,681.12 \$13,829.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,510.96 \$141,489.04 2700 VESTUARIO, BLANCOS, PRENDAS DE PR \$51,100.00 \$0.00 \$26,806.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,806.17 \$24,293.83 2710 Vestuario y uniformes \$40.000.00 \$0.00 \$26.806.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.806.17 \$13.193.83 2711 Vestuario y uniformes \$40.000.00 \$0.00 \$26.806.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26.806.17 \$13,193.83 2720 Prendas de seguridad y protección persona \$11.100.00 \$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 \$11.100.00 2721 \$11,100.00 \$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 \$11,100.00 Prendas de seguridad y protección persona 2900 HERRAMIENTAS, REFACCIONES Y ACCE \$58,200.00 \$0.00 \$213.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$213.76 \$57,986.24 2910 \$28,000.00 \$0.00 \$41.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41.36 \$27,958.64 Herramientas menores 2911 Herramientas menores \$28,000.00 \$0.00 \$41.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41.36 \$27,958.64 2920 \$8,000.00 \$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 \$8,000.00 Refacciones y accesorios menores de edific 2921 \$8,000.00 \$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 \$8,000.00 Refacciones y accesorios menores de edific 2940 \$2,000.00 \$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 \$2,000.00 Refacciones y accesorios menores de equip 2941 \$2,000.00 \$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 \$2,000.00 Refacciones y accesorios menores de equip 2960 \$20,200.00 \$0.00 \$172.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$172.40 \$20,027.60 Refacciones v accesorios menores de equir 2961 \$172.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$172.40 \$20,027.60 Refacciones y accesorios menores de equip 3000 \$5,775,900.00 \$465,016.46 \$262,036.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$727,052.96 \$5,048,847.04 **SERVICIOS GENERALES**



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/sep./2021 hora de Impresión 01:43 p. m.

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$3,777,000.00	\$228,347.66	\$212,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,537.66	\$3,336,462.34
3110	Energía eléctrica	\$3,670,000.00	\$225,602.93	\$209,102.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,705.19	\$3,235,294.81
3111	Energía eléctrica	\$3,670,000.00	\$225,602.93	\$209,102.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,705.19	\$3,235,294.81
3130	Agua	\$2,000.00	\$228.33	\$228.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.66	\$1,543.34
3131	Agua	\$2,000.00	\$228.33	\$228.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.66	\$1,543.34
3140	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.49	\$12,590.51
3141	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.49	\$12,590.51
3150	Telefonía celular	\$30,000.00	\$1,483.64	\$1,482.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.32	\$27,033.68
3151	Telefonía celular	\$30,000.00	\$1,483.64	\$1,482.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.32	\$27,033.68
3170	Servicios de acceso de Internet, redes y pro	\$60,000.00	\$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	\$60,000.00
3171	Servicios de acceso de Internet, redes y pro	\$60,000.00	\$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	\$60,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$239,800.00	\$10,283.02	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,566.04	\$224,233.96
3220	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.04	\$59,433.96
3221	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.04	\$59,433.96
3260	Arrendamiento de maquinaria, otros equipo:	\$139,800.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$134,800.00
3261	Arrendamiento de maquinaria, otros equipo:	\$139,800.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$134,800.00
3270	Arrendamiento de activos intangibles	\$30,000.00	\$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	\$30,000.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$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	\$30,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$273,000.00	\$18,905.66	\$19,885.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,791.32	\$234,208.68
3310	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,811.32	\$202,188.68
3311	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,811.32	\$202,188.68
3330	Servicios de consultoría administrativa, proc	\$21,000.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$20,020.00
3331	Servicios de consultoría administrativa, proc	\$21,000.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$20,020.00
3340	Servicios de capacitación	\$12,000.00	\$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	\$12,000.00
3341	Servicios de capacitación	\$12,000.00	\$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	\$12,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$42,255.00	\$800.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$40,935.00
3410	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$7,935.00
3411	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$7,935.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$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	\$30,000.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$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	\$30,000.00
3470	Fletes y maniobras	\$3,255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$3,000.00
3471	Fletes y maniobras	\$3,255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$3,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$435,845.00	\$49,507.12	\$19,605.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,112.94	\$366,732.06
3510	Conservación y mantenimiento menor de in	\$67,100.00	\$37,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,068.96	\$30,031.04
3511	Conservación y mantenimiento menor de in	\$67,100.00	\$37,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,068.96	\$30,031.04
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3530	Instalación, reparación y mantenimiento de	\$22,000.00	\$4,528.30	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.30	\$16,271.70
3531	Instalación, reparación y mantenimiento de	\$22,000.00	\$4,528.30	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.30	\$16,271.70
3550	Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,525.86	\$3,413.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.68	\$95,060.32



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/sep./2021 hora de Impresión 01:43 p. m.

Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 3551 \$100,000.00 \$1,525.86 \$3,413.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.939.68 \$95.060.32 Reparación y mantenimiento de equipo de t \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3570 Instalación, reparación y mantenimiento de \$224,745.00 \$6.384.00 \$14.992.00 \$0.00 \$0.00 \$21,376.00 \$203,369.00 3571 Instalación, reparación y mantenimiento de \$224,745.00 \$6,384.00 \$14,992.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,376.00 \$203,369.00 3580 Servicios de limpieza y manejo de desechos \$12,000.00 \$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 \$12,000.00 3581 \$12,000.00 \$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 \$12,000.00 Servicios de limpieza y manejo de desechos 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS \$8.000.00 \$200.00 \$145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$345.00 \$7.655.00 3750 \$8.000.00 \$145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$345.00 \$7,655.00 Viáticos en el país \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3751 \$8.000.00 \$200.00 \$145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$345.00 \$7,655.00 Viáticos en el país \$0.00 3800 **SERVICIOS OFICIALES** \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$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 \$10,000.00 3830 Congresos y convenciones 3831 \$10.000.00 \$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 \$10.000.00 Congresos y convenciones 3900 **OTROS SERVICIOS GENERALES** \$156,973.00 \$4,407.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,380.00 \$990,000.00 \$828,620.00 3920 \$900.000.00 \$156.973.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$156.973.00 Impuestos y derechos \$743.027.00 \$900,000.00 \$156,973.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$156,973.00 \$743,027.00 3921 Impuestos v derechos 3980 \$90,000.00 \$0.00 \$4,407.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,407.00 \$85,593.00 Impuesto sobre nóminas y otros que se deri 3981 \$90,000.00 \$0.00 \$4,407.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,407.00 Impuesto sobre nóminas v otros que se deri \$85,593.00 5000 \$1,059,000.00 \$76,751.72 \$38,793.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115.544.82 \$943,455.18 **BIENES MUEBLES. INMUEBLES E IN** \$114,000.00 \$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 \$114,000.00 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC \$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 5110 \$65,000.00 \$65,000.00 Muebles de oficina y estantería 5111 \$65,000,00 \$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 \$65,000.00 Muebles de oficina y estantería \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5150 \$49,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,000.00 Equipo de cómputo y de tecnologías de la ir \$49.000.00 \$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 \$49.000.00 5151 Equipo de cómputo y de tecnología de la inf 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE \$361,200.00 \$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 \$361,200.00 \$0.00 \$0.00 5410 Vehículos y equipo terrestre \$361,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$361,200.00 5411 Vehículos v equipo terrestre \$361,200.00 \$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 \$361,200.00 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA \$563,800.00 \$76,751.72 \$38,793.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115,544.82 \$448,255.18 5620 Maquinaria y equipo industrial \$438.800.00 \$55,200.00 \$38,793,10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$93.993.10 \$344.806.90 5621 Maquinaria y equipo industrial \$438,800.00 \$55,200.00 \$38,793,10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$93.993.10 \$344.806.90 5630 Maquinaria y equipo de construcción \$50.000.00 \$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 \$50.000.00 5631 \$50,000.00 \$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 \$50,000.00 Maquinaria y equipo de construcción 5660 \$50,000.00 \$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 \$50,000.00 Equipos de generación eléctrica, aparatos y 5661 \$50,000.00 \$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 \$50,000.00 Equipos de generación eléctrica, aparatos y 5670 Herramientas y máquinas-herramienta \$25,000.00 \$21,551.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,551.72 \$3,448.28 5671 Herramientas y máquinas-herramienta \$25,000.00 \$21,551.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,551.72 \$3,448.28 5900 **ACTIVOS INTANGIBLES** \$20,000.00 \$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 \$20,000.00 5910 Software \$20,000.00 \$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 \$20,000.00 5911 Software \$20,000,00 \$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 \$20.000.00 9000 \$86,369.64 \$15.311.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.311.00 \$71.058.64 **DEUDA PÚBLICA** 9900 ADEUDOS DE EJERCICIOS FISCALES AN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,058.64 \$86,369.64 \$15,311.00 \$0.00 \$15,311.00 9910 **ADEFAS** \$86,369.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,311.00 \$71,058.64 \$15,311.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/sep./2021 hora de Impresión 01:43 p. m.

O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911	ADEFAS	\$86,369.64	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$71,058.64
	Total	\$13,084,000.00	\$801,457.74	\$999,006.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,464.53	\$11,283,535.47