

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$65,818,320.00	\$4,013,363.93	\$3,970,851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,984,215.71	\$57,834,104.29
1100	REMUNERACIONES AL PERSONAL DE C	\$37,000,000.00	\$3,282,285.30	\$2,969,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251,300.21	\$30,748,699.79
1130	Sueldos base al personal permanente	\$37,000,000.00	\$3,282,285.30	\$2,969,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251,300.21	\$30,748,699.79
1131	Sueldos Administrativos	\$37,000,000.00	\$3,282,285.30	\$2,969,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251,300.21	\$30,748,699.79
1200	REMUNERACION DE CARÁCTER EVENTU	\$36,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$35,100.00
1230	Retribuciones por servicios de carácter soci	\$36,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$35,100.00
1231	Retribuciones por Servicios de Caracter Soc	\$36,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$35,100.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$12,738,220.00	\$490,547.53	\$450,254.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,802.48	\$11,797,417.52
1310	Primas por años de servicios efectivos pres	\$1,031,400.00	\$80,150.00	\$80,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,175.00	\$871,225.00
1311	Prima por Años de Servicios	\$1,031,400.00	\$80,150.00	\$80,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,175.00	\$871,225.00
1320	Primas de vacaciones, dominical y gratificac	\$9,269,270.00	\$197,051.63	\$138,027.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,079.12	\$8,934,190.88
1321	Prima Vacacional	\$1,689,270.00	\$179,822.47	\$119,455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,278.39	\$1,389,991.61
1322	PRIMA DOMINICAL	\$180,000.00	\$17,229.16	\$18,571.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.73	\$144,199.27
1323	Aguinaldo	\$7,400,000.00	\$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	\$7,400,000.00
1330	Horas extraordinarias	\$1,270,000.00	\$147,740.44	\$170,103.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,844.31	\$952,155.69
1331	Horas extras	\$620,000.00	\$65,641.66	\$63,658.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,300.09	\$490,699.91
1332	PAGO DE DIAS DE DESCANSO LABORAI	\$400,000.00	\$44,818.50	\$81,700.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,519.14	\$273,480.86
1333	PAGO DE DIAS FESTIVOS LABORADOS	\$250,000.00	\$37,280.28	\$24,744.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,025.08	\$187,974.92
1340	Compensaciones	\$1,167,550.00	\$65,605.46	\$62,098.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,704.05	\$1,039,845.95
1341	Compensaciones por Servicios Especiales	\$1,167,550.00	\$65,605.46	\$62,098.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,704.05	\$1,039,845.95
1400	SEGURIDAD SOCIAL	\$9,149,100.00	\$0.00	\$363,221.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,221.43	\$8,785,878.57
1410	Aportaciones de seguridad social	\$6,000,000.00	\$0.00	\$363,221.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,221.43	\$5,636,778.57
1411	Cuotas al Instituto Mexicano del Seguro Soc	\$6,000,000.00	\$0.00	\$363,221.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,221.43	\$5,636,778.57
1420	Aportaciones a fondos de vivienda	\$2,000,000.00	\$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	\$2,000,000.00
1430	Aportaciones al sistema para el retiro	\$1,029,100.00	\$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	\$1,029,100.00
1431	APORTACIONES AL SISTEMA DE AHORF	\$1,029,100.00	\$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	\$1,029,100.00
1440	Aportaciones para seguros	\$120,000.00	\$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	\$120,000.00
1441	Cuotas para Seguros de Vida del Personal	\$120,000.00	\$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	\$120,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$6,895,000.00	\$239,631.10	\$188,360.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,991.59	\$6,467,008.41
1510	Cuotas para el fondo de ahorro y fondo de t	\$1,300,000.00	\$0.00	\$87,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,118.00	\$1,212,882.00
1511	CUOTAS PARA EL FONDO DE AHORRO '	\$1,300,000.00	\$0.00	\$87,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,118.00	\$1,212,882.00
1520	Indemnizaciones	\$4,000,000.00	\$0.00	\$72,617.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,617.49	\$3,927,382.51
1521	Liquidaciones e Indemnizaciones	\$4,000,000.00	\$0.00	\$72,617.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,617.49	\$3,927,382.51
1540	Prestaciones contractuales	\$1,595,000.00	\$239,631.10	\$28,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,256.10	\$1,326,743.90
1543	Becas	\$120,000.00	\$10,174.00	\$12,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.00	\$97,201.00
1544	BONO DE DESPENSA	\$1,350,000.00	\$229,457.10	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,457.10	\$1,104,542.90
1545	Bono para Útiles Escolares	\$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
1546	DOTACION DE LENTES	\$25,000.00	\$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	\$25,000.00
1548	APOYO A SINDICATOS	\$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
2000	MATERIALES Y SUMINISTROS	\$11,581,460.58	\$129,753.73	\$271,532.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,286.72	\$11,180,173.86



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$861,203.15	\$3,275.08	\$45,242.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,517.27	\$812,685.88
2110	Materiales, útiles y equipos menores de ofic	\$650,000.00	\$3,275.08	\$26,969.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,244.86	\$619,755.14
2111	Materiales Y Útiles De Oficina	\$650,000.00	\$3,275.08	\$26,969.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,244.86	\$619,755.14
2120	Materiales y útiles de impresión y reproducc	\$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
2121	Materiales y útiles de impresión y reproducc	\$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
2140	Materiales, útiles y equipos menores de tec	\$11,203.15	\$0.00	\$18,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,272.41	-\$7,069.26
2141	Materiales, útiles para el proceso en Equipo	\$11,203.15	\$0.00	\$18,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,272.41	-\$7,069.26
2150	Material impreso e información digital	\$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
2151	Material Impreso e Informacion Digital	\$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
2160	Material de limpieza	\$140,000.00	\$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	\$140,000.00
2161	Material de limpieza	\$140,000.00	\$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	\$140,000.00
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$7,630.05	\$4,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,849.32	\$138,150.68
2210	Productos alimenticios para personas	\$150,000.00	\$7,630.05	\$4,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,849.32	\$138,150.68
2211	Alimentación al Personal	\$150,000.00	\$7,630.05	\$4,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,849.32	\$138,150.68
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$4,185,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,175,000.00
2360	Productos metálicos y a base de minerales	\$1,350,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,340,000.00
2361	Productos metálicos y a base de minerales	\$1,350,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,340,000.00
2370	Productos de cuero, piel, plástico y hule ado	\$1,300,000.00	\$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	\$1,300,000.00
2371	Productos de cuero, piel, plástico y hule ado	\$1,300,000.00	\$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	\$1,300,000.00
2380	Mercancías adquiridas para su comercializa	\$1,500,000.00	\$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	\$1,500,000.00
2381	Mercancías adquiridas para su comercializa	\$1,500,000.00	\$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	\$1,500,000.00
2390	Otros productos adquiridos como materia pi	\$35,000.00	\$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	\$35,000.00
2391	Otros productos adquiridos como materia pi	\$35,000.00	\$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	\$35,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,241,000.00	\$63,600.00	\$119,153.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,753.87	\$2,058,246.13
2410	Productos minerales no metálicos	\$1,680,000.00	\$63,600.00	\$117,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,200.00	\$1,498,800.00
2411	Productos minerales no metálicos	\$1,680,000.00	\$63,600.00	\$117,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,200.00	\$1,498,800.00
2420	Cemento y productos de concreto	\$300,000.00	\$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	\$300,000.00
2421	Cemento y productos de concreto	\$300,000.00	\$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	\$300,000.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$1,553.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.87	\$48,446.13
2461	Materíal eléctrico	\$50,000.00	\$0.00	\$1,553.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.87	\$48,446.13
2470	Artículos metálicos para la construcción	\$11,000.00	\$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	\$11,000.00
2471	Artículos metálicos para la construcción	\$11,000.00	\$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	\$11,000.00
2490	Otros materiales y artículos de construcción	\$200,000.00	\$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	\$200,000.00
2491	Materiales de Mantenimiento	\$200,000.00	\$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	\$200,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$600,000.00	\$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	\$600,000.00
2590	Otros productos químicos	\$600,000.00	\$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	\$600,000.00
2591	otros productos quimicos	\$600,000.00	\$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	\$600,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,059,057.43	\$49,860.67	\$77,889.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,750.39	\$1,931,307.04
2610	Combustibles, lubricantes y aditivos	\$2,059,057.43	\$49,860.67	\$77,889.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,750.39	\$1,931,307.04
2611	Combustible, Lubricantes y aditivos	\$2,059,057.43	\$49,860.67	\$77,889.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,750.39	\$1,931,307.04



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$530,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$526,810.00
2710	Vestuario y uniformes	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$496,810.00
2711	Vestuario, Uniformes Y Blancos	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$496,810.00
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de Protección	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$955,200.00	\$5,387.93	\$11,837.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.87	\$937,974.13
2910	Herramientas menores	\$200,000.00	\$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	\$200,000.00
2911	Herramientas menores	\$200,000.00	\$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	\$200,000.00
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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
2940	Refacciones y accesorios menores de equir	\$5,200.00	\$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	\$5,200.00
2941	Refacciones y accesorios menores de equir	\$5,200.00	\$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	\$5,200.00
2960	Refacciones y accesorios menores de equir	\$500,000.00	\$5,387.93	\$11,837.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.87	\$482,774.13
2961	Refacciones y accesorios menores de equir	\$500,000.00	\$5,387.93	\$11,837.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.87	\$482,774.13
2980	Refacciones y accesorios menores de maqı	\$200,000.00	\$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	\$200,000.00
2981	Refacciones y accesorios menores de maqu	\$200,000.00	\$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	\$200,000.00
3000	SERVICIOS GENERALES	\$42,670,010.39	\$2,791,832.78	\$2,915,742.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707,575.27	\$36,962,435.12
3100	SERVICIOS BÁSICOS	\$24,737,000.00	\$1,899,814.24	\$1,871,374.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771,188.75	\$20,965,811.25
3110	Energía eléctrica	\$24,500,000.00	\$1,878,069.68	\$1,855,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734,028.28	\$20,765,971.72
3111	Servicio de Energía Eléctrica	\$24,500,000.00	\$1,878,069.68	\$1,855,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734,028.28	\$20,765,971.72
3140	Telefonía tradicional	\$180,000.00	\$18,285.14	\$12,351.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,636.45	\$149,363.55
3141	Servicio Telefónico Convencional	\$180,000.00	\$18,285.14	\$12,351.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,636.45	\$149,363.55
3150	Telefonía celular	\$50,000.00	\$3,459.42	\$3,064.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.02	\$43,475.98
3151	Servicio Telefónico Celular	\$50,000.00	\$3,459.42	\$3,064.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.02	\$43,475.98
3170	Servicios de acceso de Internet, redes y pro	\$7,000.00	\$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	\$7,000.00
3171	Servicios de acceso de Internet, redes y pro	\$7,000.00	\$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	\$7,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,260,000.00	\$0.00	\$21,814.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,814.20	\$1,238,185.80
3210	Arrendamiento de terrenos	\$45,000.00	\$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	\$45,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$45,000.00	\$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	\$45,000.00
3220	Arrendamiento de edificios	\$175,000.00	\$0.00	\$14,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.94	\$160,849.06
3221	Arrendamiento de Edificios y Locales	\$175,000.00	\$0.00	\$14,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.94	\$160,849.06
3230	Arrendamiento de mobiliario y equipo de ad	\$300,000.00	\$0.00	\$7,663.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,663.26	\$292,336.74
3231	Arrendamiento de mobiliario y equipo de ad	\$300,000.00	\$0.00	\$7,663.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,663.26	\$292,336.74
3260	Arrendamiento de maquinaria, otros equipo:	\$740,000.00	\$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	\$740,000.00
3261	Arrendamiento de Maquinaria y Equipo	\$740,000.00	\$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	\$740,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,970,000.00	\$130,077.43	\$131,735.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,812.47	\$1,708,187.53
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$115,665.89	\$67,133.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,799.72	\$467,200.28
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$115,665.89	\$67,133.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,799.72	\$467,200.28
3320	Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$39,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.00	\$260,375.00
3321	Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$39,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.00	\$260,375.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	Servicios de consultoría administrativa, proc	\$200,000.00	\$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	\$200,000.00
3331	Servicios de consultoría administrativa, proc	\$200,000.00	\$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	\$200,000.00
3340	Servicios de capacitación	\$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
3341	Capacitación	\$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
3360	Servicios de apoyo administrativo, fotocopia	\$350,000.00	\$14,411.54	\$7,205.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,617.31	\$328,382.69
3361	Servicios de apoyo administrativo, fotocopia	\$350,000.00	\$14,411.54	\$7,205.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,617.31	\$328,382.69
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$17,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,770.44	\$432,229.56
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$17,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,770.44	\$432,229.56
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,000,000.00	\$25,787.22	\$229,699.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,486.35	\$744,513.65
3410	Servicios financieros y bancarios	\$170,000.00	\$16,023.05	\$15,897.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,920.97	\$138,079.03
3411	Servicios Bancarios	\$170,000.00	\$16,023.05	\$15,897.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,920.97	\$138,079.03
3440	Seguros de responsabilidad patrimonial y fia	\$250,000.00	\$0.00	\$197,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,494.41	\$52,505.59
3441	Seguros de responsabilidad patrimonial y fia	\$250,000.00	\$0.00	\$197,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,494.41	\$52,505.59
3470	Fletes y maniobras	\$500,000.00	\$3,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$489,500.00
3471	Fletes y maniobras	\$500,000.00	\$3,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$489,500.00
3490	Servicios financieros, bancarios y comercial	\$80,000.00	\$6,264.17	\$9,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,570.97	\$64,429.03
3491	Servicios financieros, bancarios y comercial	\$80,000.00	\$6,264.17	\$9,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,570.97	\$64,429.03
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,825,000.00	\$152,604.25	\$389,259.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,863.37	\$4,283,136.63
3510	Conservación y mantenimiento menor de in	\$2,110,000.00	\$117,900.00	\$298,626.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,526.73	\$1,693,473.27
3511	Mantenimiento y Conservación de Inmueble	\$2,110,000.00	\$117,900.00	\$298,626.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,526.73	\$1,693,473.27
3520	Instalación, reparación y mantenimiento de	\$200,000.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$195,650.00
3521	Mantenimiento y Conservación de Mobiliar	\$200,000.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$195,650.00
3530	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$3,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.86	\$246,724.14
3531	Mantenimiento y Conservación de Bienes	\$250,000.00	\$0.00	\$3,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.86	\$246,724.14
3540	Instalación, reparación y mantenimiento de	\$35,000.00	\$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	\$35,000.00
3541	Instalacion, reparacion y mantenimiento de	\$35,000.00	\$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	\$35,000.00
3550	Reparación y mantenimiento de equipo de t	\$380,000.00	\$0.00	\$4,439.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.66	\$375,560.34
3551	Reparación y mantenimiento de equipo de t	\$380,000.00	\$0.00	\$4,439.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.66	\$375,560.34
3570	Instalación, reparación y mantenimiento de	\$1,450,000.00	\$30,354.25	\$82,916.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,271.12	\$1,336,728.88
3571	Instalación, reparación y mantenimiento de	\$1,450,000.00	\$30,354.25	\$82,916.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,271.12	\$1,336,728.88
3580	Servicios de limpieza y manejo de desecho:	\$400,000.00	\$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	\$400,000.00
3581	Servicio de Lavandería, Limpieza, Higiene	\$400,000.00	\$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	\$400,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$600,000.00	\$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	\$2,000.00	\$598,000.00
3610	Difusión por radio, televisión y otros medios	\$600,000.00	\$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	\$2,000.00	\$598,000.00
3612	Gastos de Difusión e Información	\$600,000.00	\$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	\$2,000.00	\$598,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$340,000.00	\$21,621.79	\$19,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,438.81	\$298,561.19
3720	Pasajes terrestres	\$250,000.00	\$17,029.35	\$15,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,962.65	\$217,037.35
3721	PASAJES TERRESTRES	\$250,000.00	\$17,029.35	\$15,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,962.65	\$217,037.35
3750	Viáticos en el país	\$50,000.00	\$1,116.39	\$1,787.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.55	\$47,096.45
3751	Viáticos	\$50,000.00	\$1,116.39	\$1,787.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.55	\$47,096.45



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3790	Otros servicios de traslado y hospedaje	\$40,000.00	\$3,476.05	\$2,096.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572.61	\$34,427.39
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$40,000.00	\$3,476.05	\$2,096.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572.61	\$34,427.39
3800	SERVICIOS OFICIALES	\$310,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$306,700.00
3820	Gastos de orden social y cultural	\$300,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$296,700.00
3821	Gastos de orden social y cultural	\$300,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$296,700.00
3830	Congresos y convenciones	\$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
3831	Congresos, Convenciones y Exposiciones	\$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
3900	OTROS SERVICIOS GENERALES	\$7,628,010.39	\$556,627.85	\$252,043.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,671.32	\$6,819,339.07
3920	Impuestos y derechos	\$3,841,214.00	\$651.00	\$37,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,357.00	\$3,802,857.00
3921	Placas y Tenencias	\$50,000.00	\$0.00	\$37,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,706.00	\$12,294.00
3922	EXTRACCION DE AGUA	\$3,787,014.00	\$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	\$3,787,014.00
3923	USO DE SUELO	\$4,200.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$3,549.00
3950	Penas, multas, accesorios y actualizaciones	\$2,276,796.39	\$555,976.85	\$101,152.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,129.32	\$1,619,667.07
3952	MULTAS	\$876,796.39	\$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	\$876,796.39
3953	ACTUALIZACIONES	\$400,000.00	\$142,836.10	\$26,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,491.10	\$230,508.90
3954	RECARGOS	\$1,000,000.00	\$413,140.75	\$74,497.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,638.22	\$512,361.78
3960	Otros gastos por responsabilidades	\$300,000.00	\$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	\$300,000.00
3961	GASTOS DE EJECUCION	\$300,000.00	\$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	\$300,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,210,000.00	\$0.00	\$113,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,185.00	\$1,096,815.00
3981	IMPUESTO ESTATAL SOBRE NOMINA	\$1,210,000.00	\$0.00	\$113,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,185.00	\$1,096,815.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,785,000.00	\$9,645.00	\$9,644.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.83	\$2,765,710.17
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$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	\$150,000.00
5150	Equipo de cómputo y de tecnología de la inf	\$150,000.00	\$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	\$150,000.00
5151	Equipo de cómputo y de tecnología de la int	\$150,000.00	\$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	\$150,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$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	\$2,000,000.00
5410	Vehículos y equipo terrestre	\$2,000,000.00	\$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	\$2,000,000.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$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	\$2,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$600,000.00	\$9,645.00	\$9,644.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.83	\$580,710.17
5620	Maquinaria y equipo industrial	\$400,000.00	\$9,645.00	\$9,644.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.83	\$380,710.17
5621	Maquinaria y equipo industrial	\$400,000.00	\$9,645.00	\$9,644.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.83	\$380,710.17
5690	Otros equipos	\$200,000.00	\$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	\$200,000.00
5691	Otros equipos	\$200,000.00	\$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	\$200,000.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$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	\$35,000.00
5910	Software	\$35,000.00	\$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	\$35,000.00
5911	Software	\$35,000.00	\$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	\$35,000.00
6000	INVERSIÓN PÚBLICA	\$13,787,014.00	\$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	\$13,787,014.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,787,014.00	\$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	\$13,787,014.00
6130	Construcción de obras para el abastecimier	\$13,787,014.00	\$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	\$13,787,014.00
6131	construcción nueva	\$13,787,014.00	\$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	\$13,787,014.00
9000	DEUDA PÚBLICA	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535,373.34	-\$3,031,737.31



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535,373.34	-\$3,031,737.31
9910	ADEFAS	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535,373.34	-\$3,031,737.31
9911	ADEFAS	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535,373.34	-\$3,031,737.31
	Total	\$140,145,441.00	\$10,426,237	\$10,221,502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,647,740.87	\$119,497,700.13

ANCISCO JOSE GOMEZ FAISAL DIRECTOR GENERAL
RGE EDUARDO NIETO SANCHEZ CONTRALOR INTERNO
iC