

# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cifras		

1100 SERV 1100 REMU 1100 REMU 1130 SUEL 1131 SUEL 1200 REMU 1220 SUEL 1221 PERS 1300 REMU 1310 PRIM 1311 PRIM 1320 PRIM 1321 PRIM 1321 PRIM 1322 AGUI 1330 HORA 1331 HORA 1341 COMF 1341 COMF 1340 SEGUI 1440 SEGUI 1440 SEGUI	WICIOS PERSONALES  UNERACIONES AL PERSONAL DE  ELDOS BASE A PERSONAL  LINERACIONES EL PERSONAL  UNERACIONES EL PERSONAL DE  ELDOS BASE A PERSONAL EVENTUAL  RISONAL EVENTUAL  UNERACIONES ADICIONALES Y  WAS POR AÑOS DE SERVICIO  WAS POR AÑOS DE SERVICIOS  WAS DE VACACIONES, DOMINICAL Y  WAS VACACIONAL  JINALDOS  RAS EXTRAORDINARIAS	Presupuesto Vigente  S PROPIOS \$13,919,571.15  \$3,740,388.00 \$3,740,388.00 \$3,740,388.00 \$1,248,948.30 \$1,248,948.30 \$1,248,948.30 \$5,381,137.89 \$813,664.90 \$891,105.99	\$749,017.04 \$265,677.00 \$265,677.00 \$265,677.00 \$69,492.00 \$69,492.00 \$69,492.00 \$342,035.00 \$25,922.00	\$1,036,989.90 \$274,606.00 \$274,606.00 \$274,606.00 \$76,792.00 \$76,792.00 \$76,792.00	\$797,220.49 \$275,375.00 \$275,375.00 \$275,375.00 \$67,909.00 \$67,909.00	\$1,598,491.42 \$283,046.00 \$283,046.00 \$283,046.00 \$98,903.00	\$1,133,249.32 \$283,723.00 \$283,723.00 \$283,723.00	\$917,603.04 \$274,406.00 \$274,406.00	\$1,237,205.73 \$276,819.00	Ago \$993,113.35 \$283,250.00	\$1,012,963.91 \$276,298.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Total \$9,477,854.20 \$2,493,200.00	Diferencia (Vigente - Total) \$4,441,716.95
1000         SERV           1100         REMU           1130         SUEL           1131         SUEL           1120         REMU           1220         SUEL           1221         PERS           1310         PRIM           1311         PRIM           1320         PRIM           1321         PRIM           1322         AGUII           1331         HORZ           1331         HORZ           1341         COMF           1410         SERVE	WICIOS PERSONALES  UNERACIONES AL PERSONAL DE  ELDOS BASE A PERSONAL  UNERACIONES EL PERSONAL  UNERACIONES EL PERSONAL  UNERACIONES EL PERSONAL EVENTUAL  RSONAL EVENTUAL  UNERACIONES ADICIONALES Y  MAS POR AÑOS DE SERVICIO  MAS POR AÑOS DE SERVICIOS  MAS DE VACACIONES, DOMINICAL Y  MA VACACIONAL  JINALDOS  RAS EXTRAORDINARIAS	\$13,919,571.15 \$3,740,388.00 \$3,740,388.00 \$1,740,388.00 \$1,248,948.30 \$1,248,948.30 \$1,248,948.30 \$5,381,137.89 \$813,664.90 \$813,664.90 \$891,105.99	\$265,677.00 \$265,677.00 \$265,677.00 \$69,492.00 \$69,492.00 \$69,492.00 \$342,035.00 \$25,922.00	\$274,606.00 \$274,606.00 \$274,606.00 \$76,792.00 \$76,792.00 \$76,792.00 \$359,283.00	\$275,375.00 \$275,375.00 \$275,375.00 \$275,375.00 \$67,909.00 \$67,909.00	\$283,046.00 \$283,046.00 \$283,046.00 \$98,903.00	\$283,723.00 \$283,723.00	\$274,406.00			A CONTRACT OF THE PARTY OF THE				1-11	\$4,441,716.95
1100         REMU           1130         SUEL           1131         SUEL           1120         REMU           1221         PERS           1300         REMU           1310         PRIM           1311         PRIM           1322         PRIM           1323         AGUII           1330         HORZ           1331         HORZ           1331         HORZ           1341         COMF           1341         COMF           1341         COMF           1340         APOR           1440         APOR	UNERACIONES AL PERSONAL DE ELDOS BASE A PERSONAL ELDOS BASE AL PERSONAL UNERACIONES EL PERSONAL DE ELDOS BASE A PERSONAL DE ELDOS BASE A PERSONAL DE ELDOS BASE A PERSONAL EVENTUAL RISONAL EVENTUAL UNERACIONES ADICIONALES Y WAS POR AÑOS DE SERVICIO WAS POR AÑOS DE SERVICIOS WAS POR AÑOS DE SERVICIOS WAS DE VACACIONES, DOMINICAL Y WA VACACIONAL JINALDOS RAS EXTRAORDINARIAS	\$3,740,388.00 \$3,740,388.00 \$3,740,388.00 \$1,248,948.30 \$1,248,948.30 \$5,381,137.89 \$813,664.90 \$891,105.99	\$265,677.00 \$265,677.00 \$265,677.00 \$69,492.00 \$69,492.00 \$69,492.00 \$342,035.00 \$25,922.00	\$274,606.00 \$274,606.00 \$274,606.00 \$76,792.00 \$76,792.00 \$76,792.00 \$359,283.00	\$275,375.00 \$275,375.00 \$275,375.00 \$275,375.00 \$67,909.00 \$67,909.00	\$283,046.00 \$283,046.00 \$283,046.00 \$98,903.00	\$283,723.00 \$283,723.00	\$274,406.00			A CONTRACT OF THE PARTY OF THE				1-11	\$4,441,716.95
1130 SUEL 1131 SUEL 1131 SUEL 1200 REMU 1221 PERS 1300 REMU 1310 PRIM 1311 PRIM 1321 PRIM 1322 AGUII 1330 HOR/ 1331 HOR/ 1341 COMM 1341	ELDOS BASE A PERSONAL ELDOS BASE AL PERSONAL UNERACIONES EL PERSONAL DE ELDOS BASE A PERSONAL EVENTUAL ESONAL EVENTUAL UNERACIONES ADICIONALES Y WAS POR AÑOS DE SERVICIO WAS POR AÑOS DE SERVICIOS WAS DE VACACIONES, DOMINICAL Y WA VACACIONAL UINALDOS RAS EXTRAORDINARIAS	\$3,740,388.00 \$3,740,388.00 \$1,248,948.30 \$1,248,948.30 \$5,381,137.89 \$813,664.90 \$891,105.99	\$265,677.00 \$265,677.00 \$69,492.00 \$69,492.00 \$69,492.00 \$342,035.00 \$25,922.00	\$274,606.00 \$274,606.00 \$76,792.00 \$76,792.00 \$76,792.00 \$359,283.00	\$275,375.00 \$275,375.00 \$67,909.00 \$67,909.00	\$283,046.00 \$283,046.00 \$98,903.00	\$283,723.00		\$276,819.00		\$276,298.00			to 00	1-11	44,441,7 10.55
1131 SUEL 1200 REMU 1212 SUEL 1221 PERS 1201 PRIM 1310 PRIM 1311 PRIM 1311 PRIM 1321 PRIM 1322 AGUII 1330 HORA 1331 HORA 1341 COMM 1410 SEGUI 1440 APOR	ELDOS BASE AL PERSONAL UNERACIONES EL PERSONAL DE ELDOS BASE A PERSONAL EVENTUAL ISSONAL EVENTUAL UNERACIONES ADICIONALES Y WAS POR AÑOS DE SERVICIO WAS POR AÑOS DE SERVICIOS WAS DE VACACIONES, DOMINICAL Y WAS VACACIONAL UNINALDOS RAS EXTRAORDINARIAS	\$3,740,388.00 \$1,248,948.30 \$1,248,948.30 \$1,248,948.30 \$5,381,137.89 \$813,664.90 \$813,664.90 \$891,105.99	\$265,677.00 \$69,492.00 \$69,492.00 \$69,492.00 \$342,035.00 \$25,922.00	\$274,606.00 \$76,792.00 \$76,792.00 \$76,792.00 \$359,283.00	\$275,375.00 \$67,909.00 \$67,909.00	\$283,046.00 \$98,903.00		\$274,406.00								\$1,247,188.00
1200 REMU 1220 SUEL 1221 PERS 1300 REMU 1311 PRIM 1320 PRIM 1321 PRIM 1322 AGUII 1330 HORA 1341 COMM 1341 COMM 1341 COMM 1341 COMM 1440 SEGUI 1440 APOR	UNERACIONES EL PERSONAL DE SEDOS BASE A PERSONAL EVENTUAL SSONAL EVENTUAL UNERACIONES ADICIONALES Y WAS POR AÑOS DE SERVICIO WAS POR AÑOS DE SERVICIOS WAS DE VACACIONES, DOMINICAL Y WAS VACACIONAL JINALDOS RAS EXTRAORDINARIAS	\$1,248,948.30 \$1,248,948.30 \$1,248,948.30 \$5,381,137.89 \$813,664.90 \$813,664.90 \$891,105.99	\$69,492.00 \$69,492.00 \$69,492.00 \$342,035.00 \$25,922.00	\$76,792.00 \$76,792.00 \$76,792.00 \$359,283.00	\$67,909.00 \$67,909.00	\$98,903.00	\$283,723.00		\$276,819.00	\$283,250.00	\$276,298.00	\$0.00	\$0.00	\$0.00	\$2,493,200.00	\$1,247,188.00
1220 SUEL 1221 PERS 1300 REMU 1310 PRIM 1311 PRIM 1321 PRIM 1322 AGUII 1330 HORA 1331 HORA 1341 COMM 1340 COMM 1340 SEGUI 1440 APOR	ELDOS BASE A PERSONAL EVENTUAL RSONAL EVENTUAL UNERACIONES ADICIONALES Y WAS POR AÑOS DE SERVICIO WAS POR AÑOS DE SERVICIOS WAS DE VACACIONES, DOMINICAL Y WA VACACIONAL JINALDOS RAS EXTRAORDINARIAS	\$1,248,948.30 \$1,248,948.30 \$5,381,137.89 \$813,664.90 \$813,664.90 \$891,105.99	\$69,492.00 \$69,492.00 <b>\$342,035.00</b> \$25,922.00	\$76,792.00 \$76,792.00 \$359,283.00	\$67,909.00			\$274,406.00	\$276,819.00	\$283,250.00	\$276,298.00	\$0.00	\$0.00	\$0.00	. \$2,493,200.00	\$1,247,188.00
1221 PERS 1300 REMU 1310 PRIM 1311 PRIM 1320 PRIM 1321 PRIM 1321 AGUII 1330 HORA 1331 HORA 1341 COMF 1341 COMF 1440 APOR	RSONAL EVENTUAL UNERACIONES ADICIONALES Y WAS POR AÑOS DE SERVICIO WAS POR AÑOS DE SERVICIOS WAS DE VACACIONES, DOMINICAL Y WA VACACIONAL JINALDOS RAS EXTRAORDINARIAS	\$1,248,948.30 \$5,381,137.89 \$813,664.90 \$813,664.90 \$891,105.99	\$69,492.00 <b>\$342,035.00</b> \$25,922.00	\$76,792.00 \$359,283.00		222322	\$167,431.00	\$133,831.00	\$118,305.00	\$74,702.00	\$74,348.00	\$0.00	\$0.00	\$0.00	\$881,713.00	\$367,235.30
1300 REMU 1310 PRIM 1311 PRIM 1320 PRIM 1321 PRIM 1322 AGUII 1330 HORA 1331 HORA 1341 COMF 1440 APOR	UNERACIONES ADICIONALES Y MAS POR AÑOS DE SERVICIO MAS POR AÑOS DE SERVICIOS MAS DE VACACIONES, DOMINICAL Y MA VACACIONAL JINALDOS RAS EXTRAORDINARIAS	\$5,381,137.89 \$813,664.90 \$813,664.90 \$891,105.99	\$342,035.00 \$25,922.00	\$359,283.00	\$67,000,00	\$98,903.00	\$167,431.00	\$133,831.00	\$118,305.00	\$74,702.00	\$74,348.00	\$0.00	\$0.00	\$0.00	\$881,713.00	\$367,235.30
1310 PRIM 1311 PRIM 1320 PRIM 1321 PRIM 1322 AGUII 1330 HORA 1331 HORA 1341 COMF 1341 COMF 1400 SEGUF	MAS POR AÑOS DE SERVICIO MAS POR AÑOS DE SERVICIOS MAS DE VACACIONES, DOMINICAL Y MA VACACIONAL JINALDOS RAS EXTRAORDINARIAS	\$813,664.90 \$813,664.90 \$891,105.99	\$25,922.00		307,303.00	\$98,903.00	\$167,431.00	\$133,831.00	\$118,305.00	\$74,702.00	\$74,348.00	\$0.00	\$0.00	\$0.00	\$881,713.00	\$367,235.30
1311 PRIM 1320 PRIM 1321 PRIM 1322 AGUII 1330 HORA 1331 HORA 1340 COMF 1341 COMF 1400 SEGUF 1440 APOR	MAS POR AÑOS DE SERVICIOS MAS DE VACACIONES, DOMINICAL Y MA VACACIONAL JINALDOS RAS EXTRAORDINARIAS	\$813,664.90 \$891,105.99			\$362,491.00	\$384,652.00	\$403,811.00	\$410,655.00	\$670,343.00	\$389,794.00	\$580,363.90	\$0.00	\$0.00	\$0.00	\$3,903,427.90	\$1,477,709.99
1320 PRIM 1321 PRIM 1322 AGUII 1330 HORA 1331 HORA 1341 COMF 1341 COMF 1400 SEGUF 1440 APOR	MAS DE VACACIONES, DOMINICAL Y MA VACACIONAL JINALDOS RAS EXTRAORDINARIAS	\$891,105.99	\$25,022,00	\$27,518.00	\$31,495.00	\$30,304.00	\$29,396.00	\$30,408.00	\$300,408.00	\$30,509.00	\$226,130.90	\$0.00	\$0.00	\$0.00	\$732,090.90	\$81,574.00
1321 PRIM 1322 AGUII 1330 HORA 1331 HORA 1341 COMF 1341 COMF 1400 SEGUI 1440 APOR	MA VACACIONAL JINALDOS RAS EXTRAORDINARIAS	100000000000000000000000000000000000000	\$25,522.00	\$27,518.00	\$31,495.00	\$30,304.00	\$29,396.00	\$30,408.00	\$300,408.00	\$30,509.00	\$226,130.90	\$0.00	\$0.00	\$0.00	\$732,090.90	
1322 AGUII 1330 HORA 1331 HORA 1340 COMF 1341 COMF 1400 SEGUF 1440 APOR	JINALDOS RAS EXTRAORDINARIAS	227 020 727	\$0.00	\$17,136.00	\$0.00	\$1,142.00	\$3,293.00	\$7,358.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,096.00	\$81,574.00
1330 HORA 1331 HORA 1340 COME 1341 COME 1400 SEGUE	RAS EXTRAORDINARIAS	\$81,688.17	\$0.00	\$17,136.00	\$0.00	\$1,142.00	\$3,293.00	\$7,358.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	,		\$861,009.99
1331 HORA 1340 COMF 1341 COMF 1400 SEGUE 1440 APOR		\$809,417.82	\$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	\$30,096.00	\$51,592.17
1340 COMF 1341 COMF 1400 SEGUE 1440 APOR	MAG EVERAG	\$95,000.00	\$3,411.00	\$2,309.00	\$11,671.00	\$11,792.00	\$13,000.00	\$5,600.00	\$8,800.00	\$3,125.00	\$5,400.00	\$0.00			\$0.00	\$809,417.82
1341 COMF 1400 SEGUE 1440 APOR	RAS EXTRAS	\$95,000.00	\$3,411.00	\$2,309.00	\$11,671.00	\$11,792.00	\$13,000.00	\$5,600.00	\$8,800.00	\$3,125.00	\$5,400.00		\$0.00	\$0.00	\$65,108.00	\$29,892.00
1400 SEGUE 1440 APOR	MPENSACIONES .	\$3,581,367.00	\$312,702.00	\$312,320.00	\$319,325.00	\$341,414.00	\$358,122.00	\$367,289.00	\$359,968.00	\$356,160.00	\$3,400.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,108.00	\$29,892.00
1440 APOR	MPENSACIONES	\$3,581,367.00	\$312,702.00	\$312,320.00	\$319,325.00	\$341,414.00	\$358,122.00	\$367,289.00	\$359,968.00	\$356,160.00	\$348,833.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3,076,133.00	\$505,234.00
	JRIDAD SOCIAL	\$561,037.71	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00	\$0.00	\$0.00	\$0.00			44140	\$0.00	\$3,076,133.00	\$505,234.00
	RTACIONES PARA SEGUROS	\$561,037.71	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00
1441 APOR	RTACIONES PARA SEGUROS	\$561,037.71	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00
	AS PRESTACIONES SOCIALES Y	\$2,988,059.25	\$71,813.04	\$328,308.90	\$91,445.49	\$270,852.71	\$278,284.32	\$98,711.04	\$171,738.73			\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00
	OTAS PARA EL FONDO DE AHORRO Y	\$32,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,850.00	\$3,000.00	\$3,000.00	\$245,367.35	\$81,954.01	\$0.00	\$0.00	\$0.00	\$1,638,475.59	\$1,349,583.66
	OTAS PARA EL FONDO DE AHORRO Y	\$32,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,850.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$5,550.00
	EMNIZACIONES	\$235,064.96	\$4,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$5,550.00
	JIDACIONES	\$235,064.96	\$4,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.04	\$230,650.92
	STACIONES CONTRACTUALES	\$735,600.00	\$61,800.00	\$61,200.00	\$61,800.00	\$63,600.00	\$63,300.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.04	\$230,650.92
	PENSA	\$727,200.00	\$61,800.00	\$61,200.00	\$61,800.00	\$63,600.00	\$63,300.00	\$63,600.00	\$64,000.00	\$65,200.00	\$69,400.00	\$0.00	\$0.00	\$0.00	\$573,900.00	\$161,700.00
	YO PARA UTILES ESCOLARES	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$64,000.00	\$65,200.00	\$63,400.00	\$0.00	\$0.00	\$0.00	\$567,900.00	\$159,300.00
	AS PRESTACIONES SOCIALES Y	\$1,984,994.29	\$2,599.00	\$264,108,90	\$26,645.49	\$204,252.71	\$212,134.32	\$0.00 \$32.111.04	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,400.00
	SIDIO PARA EL EMPLEO	\$16,032.00	\$2,069.00	\$1.688.00	\$1,125.00	\$1,606.00	\$1,606.00		\$104,738.73	\$177,167.35	\$9,554.01	\$0.00	\$0.00	\$0.00	\$1,033,311.55	\$951,682.74
	ICAMENTOS Y PRODUCTOS	\$1,790,762.29	\$530.00	\$262,420.90	\$11,853.05	\$181,980.04		\$1,699.00	\$1,576.00	\$1,527.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$14,428.00	\$1,604.00
	ORARIOS MÉDICOS A	\$178,200.00	\$0.00	\$0.00	\$13,667.44	\$20,666.67	\$192,168.42 \$18,359.90	\$26,484.19	\$103,162.73	\$174,584.79	\$8,022.01	\$0.00	\$0.00	\$0.00	\$961,206.13	\$829,556.16
	ERIALES Y SUMINISTRO	\$28,999,603.98	\$67,249.93	\$1,780,262.31	\$2,039,899.89			\$3,927.85	\$0.00	\$1,055.56	\$0.00	\$0.00	\$0.00	\$0.00	\$57,677.42	\$120,522.58
	RIALES DE ADMINISTRACIÓN, EMISIÓN	\$3,296,971.87	\$23,772.00	\$494,704.97	\$360,622.60	\$1,715,077.51 \$197,969.99	\$487,616.80	\$2,043,078.68	\$2,736,678.72	\$2,442,767.27	\$1,876,808.98	\$0.00	\$0.00	\$0.00	\$15,189,440.09	\$13,810,163.89
	ERIALES, UTILES Y EQUIPOS MENORES	\$1,348,217.40	\$572.00	\$213,401.07	\$148,142.85	\$7,832.19	\$4,665.61	\$210,285.29	\$127,429.09	\$292,538.98	\$122,404.32	\$0.00	\$0.00	\$0.00	\$1,834,392.85	\$1,462,579.02
	ERIAL DE OFICINA	\$1,300,137.40	\$572.00	\$212,292.77	\$148,142.85		\$205.50	\$46,459.94	\$21,368.64	\$104,656.54	\$64,072.62	\$0.00	\$0.00	\$0.00	\$606,711.35	\$741,506.05
	TOS DE OFICINA	\$48,080.00	\$0.00	\$1,108.30	Marie Control of the	\$6,825.39	\$205.50	\$46,459.94	\$21,368.64	\$104,656.54	\$64,072.62	\$0.00	\$0.00	\$0.00	\$604,596.25	\$695,541.15
	ERIALES, ÚTILES Y EQUIPOS MENORES	\$704,863.19	\$0.00	\$112,161.34	\$0.00 \$50,955.32	\$1,006.80 \$75,175.12	\$0.00 \$4,460.11	\$0.00 \$61,327.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.10	\$45,964.90
	ERIAL PARA BIENES INFORMATICOS	\$704,863.19	\$0.00	\$112,161.34	\$50,955.32	\$75,175.12	\$4,460.11		\$9,269.95	\$42,033.77	\$11,873.52	\$0.00	\$0.00	\$0.00	\$367,256.14	\$337,607.05
	ERIAL IMPRESO E INFORMACIÓN	\$18,700.00	\$0.00	\$1,659.00	\$1,380.05	\$0.00		\$61,327.01 \$0.00	\$9,269.95	\$42,033.77	\$11,873.52	\$0.00	\$0.00	\$0.00	\$367,256.14	\$337,607.05
	ERIAL IMPRESO E INFORMACION	\$18,700.00	\$0.00	\$1,659.00	\$1,380.05	\$0.00	\$0.00	(*0155)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.05	\$15,660.95
	ERIAL DE LIMPIEZA	\$778,890.41	\$0.00	\$1,659.00	\$1,380.05	\$89,390.48	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.05	\$15,660.95
	ERIAL DE LIMPIEZA	\$778,890.41	\$0.00	\$103,456.72	\$127,204.38			\$63,425.33	\$19,376.64	\$136,800.67	\$40,837.98	\$0.00	\$0.00	\$0.00	\$580,492.20	\$198,398.21
	ERIALES Y UTILES DE ENSEÑANZA	\$16,972.37	\$0.00	\$103,456.72	\$127,204.38	\$89,390.48	\$0.00	\$63,425.33	\$19,376.64	\$136,800.67	\$40,837.98	\$0.00	\$0.00	\$0.00	\$580,492.20	\$198,398.21
	ERIAL DIDACTICO	\$16,972.37	\$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	\$0.00	\$16,972.37
	ERIALES PARA EL REGISTRO E	\$429,328.50	\$23,200.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,972.37
	ERIALES PARA EL REGISTRO E	\$429,328.50	\$23,200.00	\$64,026.84	\$32,940.00	\$25,572.20	\$0.00	\$39,073.01	\$77,413.86	\$9,048.00	\$5,620.20	\$0.00	\$0.00	\$0.00	\$276,894.11	\$152,434.39
	NTOS Y UTENSILIOS	\$429,328.50 \$1,921,972.92	\$23,200.00	\$64,026.84 \$85,609.74	\$32,940.00	\$25,572.20	\$0.00	\$39,073.01	\$77,413.86	\$9,048.00	\$5,620.20	\$0.00	\$0.00	\$0.00	\$276,894.11	\$152,434.39
	DUCTOS ALIMENTICIOS PARA	\$1,921,972.92	\$22,860.00		\$109,250.35	\$23,586.80	\$53,917.00	\$445,745.06	\$363,709.77	\$125,981.80	\$174,674.40	\$0.00	\$0.00	\$0.00	\$1,405,334.92	\$516,638.00
-10 11100	ENTACION DE PERSONAS	\$1,921,972.92		\$85,609.74	\$109,250.35	\$23,586.80	\$53,917.00	\$445,745.06	\$363,709.77	\$125,981.80	\$174,674.40	\$0.00	\$0.00	\$0.00	\$1,405,334.92	\$516,638.00
	RIALES Y ARTÍCULOS DE		\$22,860.00	\$85,609.74	\$109,250.35	\$23,586.80	\$53,917.00	\$445,745.06	\$363,709.77	\$125,981.80	\$174,674.40	\$0.00	\$0.00	\$0.00	\$1,405,334.92	\$516,638.00
		\$4,297,667.53	\$20,617.93	\$283,873.25	\$282,222.61	\$245,965.92	\$218,387.65	\$340,015.30	\$214,777.74	\$111,141.23	\$574,065.63	\$0.00	\$0.00	\$0.00	\$2,291,067.26	\$2,006,600.27
	DUCTOS MINERALES NO MÉTALICOS	\$436,448.33	\$20,440.00	\$103,164.00	\$53,447.98	\$67,281.16	\$32,247.75	\$22,175.16	\$18,838.98	\$2,925.00	\$5,128.59	\$0.00	\$0.00	\$0.00	\$325,648.62	\$110,799.71
	DUCTOS MINERALES NO METÁLICOS	\$436,448.33	\$20,440.00	\$103,164.00	\$53,447.98	\$67,281.16	\$32,247.75	\$22,175.16	\$18,838.98	\$2,925.00	\$5,128.59	\$0.00	\$0.00	\$0.00	\$325,648.62	\$110,799.71
	ENTO Y PRODUCTOS DE CONCRETO	\$720,256.90	\$0.00	\$31,090.00	\$25,284.98	\$16,095.00	\$12,360.00	\$27,800.00	\$132,648.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,278.21	\$474,978.69
421 CEMEN	ENTO Y PRODUCTOS DE CONCRETO	\$720,256.90	\$0.00	\$31,090.00	\$25,284.98	\$16,095.00	\$12,360.00	\$27,800.00	\$132,648.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,278.21	\$474,978.69
	YESO Y PRODUCTOS DE YESO	\$19,500.00	\$0.00 \$0.00	\$3,800.00 \$3,800.00	\$750.00 \$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$14,950.00
430 CAL, Y	YESO Y PRODUCTOS DE YESO	\$19,500.00				\$0.00	\$0.00	\$0.00	\$0.00					40.00	41,000.00	7.1.01



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

Presumption	\$55,198.17 5 \$55,198.17 5 \$3,958.20 5 \$3,958.20 5 \$1,149,503.39 5 \$1,149,503.39 5 \$156,569.04 6 \$156,569.04 6 \$40,573.47 6 \$69.60 6 \$69.60 6 \$62,010.10 6 \$18,323.60 6 \$18,323.60 6 \$0.00 6 \$0.00 6 \$0.00 6 \$6,000.00 6 \$6,000.00 6 \$71,432.90 5 \$17,432.90 5 \$17,432.90 5 \$17,432.90
Part	1 (Vigente - Total)  5 \$55,198.17  5 \$55,198.17  6 \$3,958.20  5 \$1,149,503.39  5 \$1,149,503.39  5 \$1,149,503.39  6 \$156,569.04  6 \$40,573.47  6 \$69,60  6 \$69,60  6 \$62,010.10  5 \$18,323.60  5 \$1,000.00  \$6,000.00  \$6,000.00  \$17,432.90  \$17,432.90  \$17,432.90  \$20,253.60
MATERIAL PRODUCTOS DE MAIGRA   15,147.53   50.0	\$ \$55,198.17 0 \$3,958.20 0 \$3,958.20 0 \$3,958.20 1,149,503.39 3 \$156,569.04 3 \$156,569.04 3 \$40,573.47 5 \$69.60 5 \$69.60 5 \$62,010.10 5 \$18,323.60 5 \$10,000.00 5 \$6,000.00 5 \$6,000.00 5 \$77,432.90 \$17,432.90 \$20,253.60
946 VORINDY PRODUCTIOS DE VIDINIO 94.57340 90.0 50.0 50.0 50.0 50.0 50.0 50.0 50.	\$3,958.20 \$3,958.20 \$3,958.20 \$1,149,503.39 \$1,149,503.39 \$1,149,503.39 \$1,149,503.39 \$1,149,503.39 \$1,149,503.39 \$1,149,503.39 \$1,149,503.39 \$1,149,503.39 \$1,149,503.47 \$1,057
VARIOY PRODUCTOS DE VIDRID   VARIOY PRODUCT	\$3,958.20 \$1,149,503.39 \$1,149,503.39 \$1,149,503.39 \$1,149,503.39 \$1,165,569.04 \$1,40,573.47 \$40,573.47 \$69.60 \$6,569.60 \$6,569.60 \$18,323.60 \$18,423.60 \$18,40 \$18,40 \$18,40 \$18,40 \$18,40 \$18,40 \$18,40 \$18,40 \$18,
MATERIAL ELÉCTRICO Y ELECTRÓNICO 51,691,348,15 50.0 50.1101 518,141.0 500.085.13 5174.16 5221,1538 515,524.0 53,395.65 5303,919.91 50.0 50.0 50.0 50.0 5751,444 MATERIAL ELÉCTRICO Y ELECTRÓNICO 51,691,348,15 50.0 57731,91 518,141.0 500.085.13 5174.16 5221,153.8 515,524.0 53,395.65 5303,919.91 50.0 50.0 50.0 50.0 5751,444 MATERIAL ELÉCTRICO Y ELECTRÓNICO 51,691,348,15 50.0 57731,91 518,141.0 500.085.13 5174.16 5221,153.8 51,524.0 53,395.65 5303,919.91 50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.	5 \$1,149,503.39 5 \$1,149,503.39 5 \$1,149,503.39 5 \$156,569.04 5 \$40,573.47 6 \$40,573.47 6 \$69,60 6 \$62,010.10 5 \$18,323.60 5 \$0.00 5 \$0.0
MATERIAL ELECTRICO Y ELECTRONICO   \$1,013,4115   \$5,00   \$57,7110   \$57,7110   \$58,1410   \$59,005.73   \$1,145.05   \$21,125.23   \$15,224.05   \$30,005.05   \$30,005.05   \$30,005.05   \$30,005.05   \$30,005.73   \$30,0	\$ \$1,149,503 39 \$ \$156,569.04 \$ \$156,569.04 \$ \$40,573.47 \$ \$40,573.47 \$ \$69,60 \$ \$69,60 \$ \$62,010.10 \$ \$18,323.60 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$6,000.00 \$ \$7,432.90 \$ \$17,432.90 \$ \$20,253.60
APTICLIOS METALLOS PARA LA  4810,000 RZ 5177.87 598.02 592.72116 50.808.78 545.8377 541.807.40 511.5013 577.72 \$14.68.6101 50.00 50.0 50.00 50.00 5379.418  4812,000 MATERIALES COMPLEMENTARIOS 5273,074.35 310.0 50.050.0 50.00 577.000 545.000 53.710.00 53.710.00 53.710.00 5115.723 \$14.68.6101 50.00 50.00 50.00 5279.418  4812,000 MATERIALES COMPLEMENTARIOS 5273,074.35 310.0 50.044.619 57.720.00 57.750.00 545.000 53.710.00 53.710.00 53.710.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 50.00 5115.723 \$10.00 5115.723 \$10.00 50.00 5115.723 \$10.00 5115.723 \$10.00 50.00 5115.723 \$10.00 5115.723 \$10.00 50.00 5115.723 \$10.00 5105.00 \$10.00 5105.00 \$10.00 5105.00 \$10.00 \$1	\$ \$156,569.04 \$ \$156,569.04 \$ \$40,573.47 \$ \$40,573.47 \$ \$69.60 \$ \$69.60 \$ \$62,010.10 \$ \$18,323.60 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$6,000.00 \$ \$6,000.00 \$ \$77,432.90 \$ \$17,432.90 \$ \$20,253.60
2471 ARTICULOS METALLOS CAMPLEARIALS CAMPLEA	\$ \$156,569.04 \$ \$40,573.47 \$ \$40,573.47 \$ \$69,60 \$ \$69,60 \$ \$62,010.10 \$ \$18,323.60 \$ \$18,323.60 \$ \$0.00 \$ \$6,000.00 \$ \$6,000.00 \$ \$7,432.90 \$ \$17,432.90 \$ \$20,253.60
ATERNALES COMPLEMENTARIOS \$273,074.35 \$10.00 \$23,344.85 \$7,250.00 \$7,760.00 \$54,527.00 \$35,712.00 \$23,200.00 \$0.00 \$115,723.92 \$0.00 \$0.00 \$10,00 \$232,250.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.00 \$15,723.92 \$0.00 \$0.0	\$40,573.47 \$40,573.47 \$69,60 \$5 \$69,60 \$18,323.60 \$18,323.60 \$18,323.60 \$5,000.00 \$6,000.00 \$6,000.00 \$17,432.90 \$17,432.90 \$20,253.60
MATERIALES COMPLEMENTARIOS \$77,071.35 \$10.0 \$20.04.46 \$77,250.0 \$77,700.0 \$59,6520.0 \$3,772.00 \$3,772.00 \$30.0 \$115,723.92 \$0.00 \$0.00 \$0.00 \$0.00 \$20.22,250.0 \$77,700.0 \$3,772.00 \$3,772	\$ \$40,573.47 \$ \$69.60 \$ \$69.60 \$ \$62,010.10 \$ \$18,323.60 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$6,000.00 \$ \$17,432.90 \$ \$17,432.90 \$ \$20,253.60
2491 OTROS MATERIALES Y ARTICULOS DE \$390,982.65 \$0.00 \$48,313.00 \$117,627.49 \$87,684.65 \$72,081.53 \$5,117.62 \$6,415.69 \$53,592.09 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$	\$6 \$69.60 \$6 \$62,010.10 \$18,323.60 \$18,323.60 \$5,000 \$0,000 \$6,000.00 \$17,432.90 \$17,432.90 \$20,253.60
2491 OTROS MATERIALES Y ARTÍCULOS DE \$380,892.65 \$0.0 \$48,313.00 \$117,627.49 \$87,684.65 \$72,0815.3 \$51,176.2 \$4,41.09 \$3,50.2.266 \$50.00 \$	\$ \$69,60 \$ \$62,010.10 \$ \$18,323.60 \$ \$18,323.60 \$ \$0.00 \$ \$0.00 \$ \$6,000.00 \$ \$6,000.00 \$ \$17,432.90 \$ \$17,432.90 \$ \$20,253.60
PRODUCTOS QUÍMICOS, FARMACEUTICOS Y   \$76,154.476   \$0.00	\$6,000.00 \$18,323.60 \$18,323.60 \$5,000 \$6,000.00 \$6,000.00 \$6,000.00 \$17,432.90 \$17,432.90 \$20,253.60
FERTILIZANTES, PESTICIDAS Y OTROS \$18,323.60 \$0.00 \$0.	\$18,323,60 \$18,323,60 \$5,000 \$6,000,00 \$6,000,00 \$17,432,90 \$17,432,90 \$20,253,60
FERTILIZANTES, PESTICIDAS Y OTROS   \$18,323.60   \$0.00   \$0.	\$18,323.60 \$0.00 \$0.00 \$6,000.00 \$6,000.00 \$17,432.90 \$17,432.90 \$20,253.60
Seption Material Les, Accesorios Y	\$ \$0.00 \$0.00 \$6,000.00 \$6,000.00 \$17,432.90 \$17,432.90 \$20,253.60
2541 MATERIALES, ACCESORIOS Y \$314,612.63 \$0.00 \$24,497.86 \$38,765.02 \$43,665.44 \$957.95 \$18,129.93 \$96,109.79 \$77,068.00 \$10.01 \$0.00 \$0.	\$ \$0.00 \$6,000.00 \$6,000.00 \$17,432.90 \$17,432.90 \$20,253.60
S11,000 S10,000 S10,00	\$6,000.00 \$6,000.00 \$17,432.90 \$17,432.90 \$20,253.60
## ATERIALES, ACCESORIOS Y \$6,000.00 \$0.00	\$6,000.00 \$17,432.90 \$17,432.90 \$20,253.60
FIBRAS SINTETICAS, HULES, PLÁSTICOS Y \$158,421.02 \$0.00 \$94,955.62 \$43,707.97 \$19,386.65 \$5,214.98 \$0.00 \$40,080.22 \$22,702.68 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,988 \$0.00 \$140,988 \$0.00 \$140,988 \$0.00 \$140,988 \$0.00 \$140,988 \$0.00 \$140,988 \$0.00 \$140,980 \$140,988 \$0.00 \$14	\$17,432.90 \$17,432.90 \$20,253.60
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y \$158,421.02 \$0.00 \$9,495.62 \$43,707.97 \$19,386.65 \$5,214.98 \$0.00 \$40,080.22 \$22,702.68 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,988 \$100,000 \$140,988 \$100,000 \$140,988 \$100,000 \$140,988 \$100,000 \$140,988 \$100,000 \$140,080 \$140,988 \$100,000 \$140,080 \$	\$17,432.90 \$20,253.60
2590 OTROS PRODUCTOS QUÍMICOS \$264,287.51 \$0.00 \$30,902.40 \$42,409.60 \$94,889.00 \$0.00 \$13,920.00 \$2,488.20 \$56,457.20 \$2,967.51 \$0.00 \$0.00 \$0.00 \$244,033. 2591 OTROS PRODUCTOS QUÍMICOS \$264,287.51 \$0.00 \$30,902.40 \$42,409.60 \$94,889.00 \$0.00 \$13,920.00 \$2,488.20 \$56,457.20 \$2,967.51 \$0.00 \$0.00 \$0.00 \$244,033. 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$7,754,676. 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$7,754,676. 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$7,754,676. 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$7,754,676. 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$7,754,676. 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$7,754,676. 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$7,754,676. 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$0.00 \$7,754,676. 2710 VESTUARIO, BLANCOS, PRENDAS DE \$60,000 \$1,000 \$	\$20,253.60
OTROS PRODUCTOS QUÍMICOS \$264,287.51 \$0.00 \$30,902.40 \$42,409.60 \$94,889.00 \$0.00 \$13,920.00 \$2,488.20 \$56,457.20 \$2,967.51 \$0.00 \$0.00 \$0.00 \$244,033.  2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$57,754,676.  2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$57,754,676.  2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$57,754,676.  2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$57,754,676.  2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$77,754,676.  2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$77,754,676.  2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$77,754,676.  2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$77,754,676.  2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,309,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$77,754,676.  2710 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$57,754,076.00 \$1,797.00 \$0.00 \$1,797.00 \$0.00 \$1,287,004.00 \$115,396.80 \$0.00 \$0.00 \$0.00 \$0.00 \$117,842.  2710 VESTUARIO Y U	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$7,754,676. 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$7,754,676. 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,846,749.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$7,754,676. 2700 VESTUARIO, BLANCOS, PRENDAS DE \$338,437.09 \$0.00 \$55,702.90 \$31,905.70 \$30,380.50 \$736.60 \$1,289.97 \$1,287.60 \$41,325.00 \$116,440.80 \$0.00 \$0.00 \$0.00 \$0.00 \$17,842.79 \$0.00 \$57,754,676. 2710 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$57,712.39 \$0.00 \$1,797.00 \$0.00 \$0.00 \$1,287.60 \$16,240.00 \$115,396.80 \$0.00 \$0.00 \$0.00 \$171,842.79 \$0.00 \$77,12.39 \$0.00 \$1,797.00 \$0.00 \$0.00 \$1,287.60 \$16,240.00 \$115,396.80 \$0.00 \$0.00 \$171,842.79 \$0.00 \$171,842.79 \$0.00 \$17,91.40 \$0.00 \$17,91.40 \$0.00 \$1,287.60 \$1,289.97 \$0.00 \$1,287.60 \$16,240.00 \$115,396.80 \$0.00 \$0.00 \$171,842.79 \$0.00 \$171,842.79 \$0.00 \$17,91.40 \$0.00 \$1,287.60 \$1,289.97 \$1,280.90 \$1,289.90 \$1,28	\$20,253.60
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,867,491.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$7,754,676.  2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$14,339,777.48 \$0.00 \$715,226.34 \$924,491.07 \$931,503.84 \$48,286.20 \$888,893.14 \$1,867,491.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$7,754,676.  2700 VESTUARIO, BLANCOS, PRENDAS DE \$338,437.09 \$0.00 \$55,702.90 \$31,905.70 \$30,380.50 \$736.60 \$1,289.97 \$1,287.60 \$41,325.00 \$116,408.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$177,842.79 \$0.00 \$0.00 \$17,797.00 \$0.00 \$0.00 \$1,287.60 \$16,240.00 \$115,396.80 \$0.00 \$0.00 \$0.00 \$17,842.79 \$0.00 \$17,784,676.  2710 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$37,121.39 \$0.00 \$1,797.00 \$0.00 \$0.00 \$1,287.60 \$16,240.00 \$115,396.80 \$0.00 \$0.00 \$0.00 \$17,842.79 \$0.00 \$17,784,676.  2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN \$123,229.40 \$0.00 \$18,581.51 \$19,140.00 \$28,653.50 \$736.60 \$1,289.97 \$0.00 \$5,885.00 \$1,044.00 \$0.00 \$0.00 \$0.00 \$77,54,676.  2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN \$123,229.40 \$0.00 \$18,581.51 \$19,140.00 \$28,653.50 \$736.60 \$1,289.97 \$0.00 \$5,885.00 \$1,044.00 \$0.00 \$0.00 \$0.00 \$77,54,676.  2722 PRENDAS DE SEGURIDAD Y PROTECCIÓN \$123,229.40 \$0.00 \$18,581.51 \$19,140.00 \$28,653.50 \$736.60 \$1,289.97 \$0.00 \$5,885.00 \$1,044.00 \$0.00 \$0.00 \$0.00 \$77,54,676.  2723 ARTÍCULOS DEPORTIVOS \$22,165.00 \$0.00 \$0.00 \$10,765.80 \$0.00 \$	
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS 514,339,777.48 50.00 \$715,226.34 \$924,491.07 \$931,603.64 \$48,286.20 \$888,893.14 \$1,846,79.11 \$1,587,056.33 \$812,470.17 \$0.00 \$0.00 \$0.00 \$57,754,676.  2700 VESTUARIO, BLANCOS, PRENDAS DE \$338,437.09 \$0.00 \$55,702.90 \$31,905.70 \$30,386.50 \$736.60 \$1,289.97 \$1,287.60 \$41,325.00 \$116,440.80 \$0.00 \$0.00 \$0.00 \$279,049.  2710 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$37,121.39 \$0.00 \$1,797.00 \$0.00 \$0.00 \$1,287.60 \$41,325.00 \$115,396.80 \$0.00 \$0.00 \$0.00 \$171,842.  2711 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$37,121.39 \$0.00 \$1,797.00 \$0.00 \$0.00 \$1,287.60 \$16,240.00 \$115,396.80 \$0.00 \$0.00 \$17,842.  2711 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$37,121.39 \$0.00 \$1,797.00 \$0.00 \$0.00 \$1,287.60 \$16,240.00 \$115,396.80 \$0.00 \$0.00 \$17,842.  2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN \$123,229.40 \$0.00 \$18,581.51 \$19,140.00 \$28,563.50 \$736.60 \$1,289.97 \$0.00 \$5,885.00 \$1,044.00 \$0.00 \$0.00 \$1,044.00 \$0.00 \$0.00 \$1,044.00 \$0.00 \$0.00 \$1,044.00 \$0.00 \$0.00 \$1,044.00 \$0.00 \$0.00 \$1,044.00 \$0.00 \$0.00 \$1,044.00 \$0.00 \$0.00 \$1,046.00 \$1,046.00 \$1,0	
2700 VESTUARIO, BLANCOS, PRENDAS DE \$338,437.09 \$0.00 \$55,702.90 \$31,905.70 \$30,360.50 \$1736.60 \$1,289.97 \$1,287.60 \$41,325.00 \$116,40.80 \$0.00 \$0.00 \$0.00 \$57,754,675.  2710 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$37,121.39 \$0.00 \$1,797.00 \$0.00 \$0.00 \$1,287.60 \$16,240.00 \$116,396.80 \$0.00 \$0.00 \$0.00 \$171,842.  2711 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$37,121.39 \$0.00 \$1,797.00 \$0.00 \$0.00 \$1,287.60 \$16,240.00 \$116,396.80 \$0.00 \$0.00 \$0.00 \$171,842.  2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN \$123,229.40 \$0.00 \$18,581.51 \$19,140.00 \$28,563.50 \$736.60 \$1,289.97 \$0.00 \$5,885.00 \$1,044.00 \$0.00 \$0.00 \$0.00 \$75,240.  2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN \$123,229.40 \$0.00 \$18,581.51 \$19,140.00 \$28,563.50 \$736.60 \$1,289.97 \$0.00 \$5,885.00 \$1,044.00 \$0.00 \$0.00 \$0.00 \$75,240.  2723 ARTÍCULOS DEPORTIVOS \$22,165.00 \$0.00 \$0.00 \$0.00 \$10,765.80 \$0.00	
2710 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$37,121.39 \$0.00 \$1,797.00 \$0.00 \$0.00 \$1,287.60 \$16,240.00 \$115,396.80 \$0.00 \$0.00 \$0.00 \$171,842.79 \$0.00 \$17	
2711 VESTUARIO Y UNIFORMES \$171,842.79 \$0.00 \$37,121.39 \$0.00 \$17,97.00 \$0.00 \$0.00 \$1,287.60 \$1,287.60 \$1,287.60 \$1,287.60 \$1,287.60 \$1,287.60 \$1,287.60 \$1,287.60 \$1,287.60 \$1,287.60 \$1,289.97 \$0.00 \$1,287.60 \$1,287	
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN \$123,229.40 \$0.00 \$18,581.51 \$19,140.00 \$28,663.50 \$736.60 \$1,289.97 \$0.00 \$58,885.00 \$1,044.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375,240.10 \$10,000 \$10	
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN \$123,229.40 \$0.00 \$18,581.51 \$19,140.00 \$28,563.50 \$736.60 \$1,289.97 \$0.00 \$5,885.00 \$1,044.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,240.97 \$10.00 \$10,00	
2730 ARTÍCULOS DEPORTIVOS \$22,165.00 \$0.00 \$0.00 \$10,765.80 \$0.00	411,000.02
2731 ARTÍCULOS DEPORTIVOS \$22,165.00 \$0.00 \$0.00 \$10,765.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,765.80 \$0.00 \$	
2740 PRODUCTOS TEXTUES \$21,100.00 \$0	
2741 PRODUCTOS TEXTILES \$21,199.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2900 HERPAMIENTAS REFACCIONES Y \$4.043.132.34 \$0.00 \$90.249.23 \$209.524.07 \$127.749.37 \$457.479.37 \$457.479.37	
2910 HERRAMIENTAS MENORES \$137.665.79 \$0.00 \$13.206.05 \$0.655.00 \$6.476.00 \$0.205.00 \$0.00	\$3,117,847.21
2911 HERPAMIENTAS MENIORES \$137.665.70 \$0.00 \$13.06.05 \$0.00	\$88,502.95
2920 REFACCIONES Y ACCESORIOS MENORES \$30,985.20 \$0.00 \$8,261.59 \$6,354.39 \$4,590.00 \$2,709.76 \$348.00 \$1,220.00 \$5,959.85 \$348.00 \$0.00 \$0.00 \$0.00 \$29,791.5	\$88,502.95
2921 REFACCIONES Y ACCESORIOS MENORES \$30,985.20 \$0.00 \$8,261.59 \$6,354.39 \$4,590.00 \$2,709.76 \$348.00 \$1,220.00 \$5,959.85 \$348.00 \$0.00 \$	\$1,193.61
2940 REFACCIONES Y ACCESORIOS MENORES \$68,059.24 \$0.00 \$24,157.95 \$278.60 \$5,071.65 \$0.00 \$4,540.12 \$0.00 \$2,004.48 \$0.00 \$0.0	\$1,193.61 \$32,006.44
2941 REFACCIONES Y ACCESORIOS MENORES \$88,059.24 \$0.00 \$24,157.95 \$278.60 \$5,071.65 \$0.00 \$4,540.12 \$0.00 \$2,004.48 \$0.00 \$0.0	\$32,006.44
2960 REFACCIONES Y ACCESORIOS MENORES \$3,175,925.16 \$0.00 \$21,772.00 \$174,054.98 \$102,266.73 \$54,510.33 \$35,588.80 \$42,827.20 \$70,466.08 \$47,766.58 \$0.00 \$0	\$2,626,672.46
2961 REFACCIONES Y ACCESORIOS MENORES \$3,175,925.16 \$0.00 \$21,772.00 \$174,054.98 \$102,266.73 \$54,510.33 \$35,588.80 \$42,827.20 \$70,466.08 \$47,766.58 \$0.00 \$5.49,252.7	
2970 REFACCIONES Y ACCESORIOS MENORES \$12,598.00 \$0.00	\$2,626,672.46 \$12,598.00
2971 REFACCIONES Y ACCESORIOS MENORES \$12,598.00 \$0.00	\$12,598.00
2980 REFACCIONES Y ACCESORIOS MENORES \$517,668.43 \$0.00 \$12,851.64 \$11,679.00 \$9,344.00 \$3,213.20 \$82,485.56 \$0.00 \$32,814.35 \$8,406.93 \$0.00 \$0.00 \$0.00 \$0.00 \$160,794.65	\$356,873.75
2981 REFACCIONES Y ACCESORIOS MENORES \$517,668.43 \$0.00 \$12,851.64 \$11,679.00 \$9,344.00 \$3,213.20 \$82,485.56 \$0.00 \$32,814.35 \$8,406.93 \$0.00 \$0	\$356,873.75
299 REFACCIONES Y ACCESORIOS MENORES \$100,230.52 \$0.00 \$0.00 \$6,503.00 \$0.00 \$92,767.52 \$0.00 \$0.00 \$960.00 \$0.00	\$350,873.75
2991 REFACCIONES Y ACCESORIOS MENORES \$100,230.52 \$0.00 \$0.0	\$0.00
3000 SERVICIOS GENERALES \$37,766,470.66 \$2,105,490.65 \$2,077,954.71 \$4,614,531.48 \$2,868,008.44 \$791,319.96 \$1,986,501.30 \$1,986,501.79 \$2,792,596.65 \$2,400,065.34 \$0.00 \$0.00 \$21,632,825.3	\$16,133,645.34
3100 SERVICIOS BÁSICOS \$11,985,345.02 \$1,875,155.06 \$385,349.62 \$2,142,405.98 \$1,270,434.17 \$384,616.69 \$526,798.97 \$333,980.46 \$770,627.61 \$579,613.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.20 \$0.0	\$3,716,363.42
3110 ENERGÍA ELÉCTRICA \$8,378,274.09 \$1,772,155.06 \$312,024.64 \$1,715,282.58 \$311,977.67 \$342,439.98 \$311,965.94 \$13,023.87 \$624,975.27 \$333,816.15 \$0.00 \$0.00 \$5,737.661,1	\$2,640,612.93
3111 ENERGÍA ELÉCTRICA \$4,589,530.00 \$1,429,809.00 \$0.00 \$1,372,964.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,802,773.2	
3112 ENERGIA ELECTRICA DAP \$3,788,744.09 \$342,346.06 \$312,024.64 \$342,318.31 \$311,977.67 \$342,439.98 \$311,965.94 \$13,023.87 \$624,975.27 \$333,816.15 \$0.00 \$0.00 \$2,934,887.8	\$1,786,756.73
3120 GAS \$247,486.50 \$0.00 \$13,978.00 \$6,600.00 \$13,740.00 \$0.00 \$19,770.00 \$0.00 \$37,981.70 \$0.00 \$0.	\$1,786,756.73 \$853,856.20
3121 GAS \$247,486.50 \$0.00 \$13,978.00 \$6,600.00 \$13,740.00 \$0.00 \$19,770.00 \$0.00 \$37,981.70 \$0.00 \$0.	\$1,786,756.73 \$853,856.20 \$155,416.80
3130 AGUA \$2.837.508.28 \$103.000.00 \$0.00 \$250.000.00 \$000.000 \$000.000 \$150.000.00	\$853,856.20
3130 AGUA \$2,837,598.28 \$103,000.00 \$0.00 \$350,000.00 \$900,000.00 \$0.00 \$152,424.00 \$277,402.36 \$64,322.59 \$239,504.00 \$0.00 \$0.00 \$0.00 \$2,086,652.9 \$131 AGUA \$2,837,598.28 \$103,000.00 \$0.00 \$350,000.00 \$900,000.00 \$0.00 \$152,424.00 \$277,402.36 \$64,322.59 \$239,504.00 \$0.00 \$0.00 \$0.00 \$2,086,652.9 \$0.00	\$853,856.20 \$155,416.80



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

#### (Cuentas con Movimientos)

	Drocupuosto				(Cifras en pesos	y centavos)									
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140 TELEFONIA TRADICIONAL	\$477,700.00	\$0.00	\$59,346.98	\$70,523.40	\$44,455.00	\$41,383.05	\$42,639.03	\$42,499.07	\$43,348.05	\$1,511.00	\$0.00	\$0.00	\$0.00	\$345,705.58	\$131,994.42
3141 TELEFONIA TRADICIONAL	\$477,700.00	\$0.00	\$59,346.98	\$70,523.40	\$44,455.00	\$41,383.05	\$42,639.03	\$42,499.07	\$43,348.05	\$1,511.00	\$0.00	\$0.00	\$0.00	\$345,705.58	\$131,994.42
3150 TELEFONIA CELULAR	\$10,560.00	\$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	\$10,560.00
3151 TELEFONIA CELULAR	\$10,560.00	\$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	\$10,560.00
3170 SERVICIOS DE ACCESO A INTERNET,	\$30,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.89	\$0.00	\$0.00	\$0.00	\$4,781.89	\$25,944.26
3171 SERVICIOS DE ACCESO DE INTERNET,	\$30,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.89	\$0.00	\$0.00	\$0.00	\$4,781.89	\$25,944.26
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$261.50	\$793.66	\$0.00	\$1,055.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.32	\$889.68
3181 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$261.50	\$793.66	\$0.00	\$1,055.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.32	\$889.68
3200 SERVICIOS DE ARRENDAMIENTO	\$2,636,714.78	\$41,860.00	\$96,419.20	\$232,994.38	\$97,502.85	\$0.00	\$162,474.00	\$220,963.15	\$314,795.55	\$377,319.55	\$0.00	\$0.00	\$0.00	\$1,544,328.68	\$1,092,386.10
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,259,147.21	\$0.00	\$0.00	\$175,094.36	\$0.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$164,807.55	\$0.00	\$0.00	\$0.00	\$646.317.01	\$612,830.20
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,259,147.21	\$0.00	\$0.00	\$175,094.36	\$0.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$164,807.55	\$0.00	\$0.00	\$0.00	\$646,317.01	\$612,830.20
3230 ARRENDAMIENTO DE MOBILIARIO Y	\$8,560.00	\$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	\$8,560.00
3231 ARRENDAMIENTO DE MOBILIARIO Y	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3240 ARRENDAMIENTO DE EQUIPO E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$8,560.00
3241 ARRENDAMIENTO DE EQUIPO E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5,220.00	\$4,780.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$375,210.47	\$0.00	\$40,600.00	\$14,500.02	\$15.554.65	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,220.00	\$4,780.00
3261 ARRENDAMIENTOS DE MAQUINARIA,	\$375,210.47	\$0.00	\$40,600.00	\$14,500.02	\$15,554.65	\$0.00	\$0.00	\$21,924.00	\$0.00		\$0.00	\$0.00	\$0.00	\$92,578.67	\$282,631.80
3270 ARRENDAMIENTO DE ACTIVOS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00			\$0.00	\$0.00	\$0.00	\$0.00	\$92,578.67	\$282,631.80
3271 ARRENDAMIENTO DE ACTIVOS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$982,447.10	\$41,860.00	\$55,819.20	\$43 400 00	\$76,728.20	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS	\$982,447.10	\$41,860.00	\$55,819.20	\$43,400.00	\$76,728.20		\$161,124.00	\$45,831.60	\$161,588.00	\$212,512.00	\$0.00	\$0.00	\$0.00	\$798,863.00	\$183,584.10
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$738,409.92	\$34,800.00	\$102,772.51	\$162.187.80		\$0.00	\$161,124.00	\$45,831.60	\$161,588.00	\$212,512.00	\$0.00	\$0.00	\$0.00	\$798,863.00	\$183,584.10
3320 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$9,860.00	\$34,800.00	\$102,772.51		\$84,838.11	\$26,678.84	\$96,788.67	\$40,993.82	\$28,427.10	\$85,571.67	\$0.00	\$0.00	\$0.00	\$663,058.52	\$75,351.40
3321 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$9,860.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$21,012.00	\$0.00	\$0.00	\$159.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.00	\$10,413.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN	\$21,012.00	\$0.00	\$0.00	\$159.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.00	\$10,413.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO,	\$695,537.92	\$34,800.00	\$102,772.51	\$162,028.80	\$74,398.11	\$26,678.84	\$96,788.67	\$31,133.82	\$28,427.10	\$78,611.67	\$0.00	\$0.00	\$0.00	\$635,639.52	\$59,898.40
3361 SERVICIO DE ROTULACIÓN, IMPRENTA,	\$695,537.92	\$34,800.00	\$102,772.51	\$162,028.80	\$74,398.11	\$26,678.84	\$96,788.67	\$31,133.82	\$28,427.10	\$78,611.67	\$0.00	\$0.00	\$0.00	\$635,639.52	\$59,898.40
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,040.00
3391 SERVICISO PROFESIONALES, CIENTÍFICOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,040.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$795,512.00	\$41,801.59	\$7,415.32	\$5,561.99	\$15,068.35	\$22,405.17	\$21,132.91	\$2,470.83	\$17,014.43	\$8,091.64	\$0.00	\$0.00	\$0.00	\$140,962.23	\$654,549,77
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$136,600.00	\$28,937.49	\$7,415.32	\$3,871.71	\$2,807.43	\$1,525.17	\$972.91	\$2,470.83	\$4,753.51	\$899.64	\$0.00	\$0.00	\$0.00	\$53,654.01	\$82,945.99
3411 SERVICIOS Y COMISIONES BANCARIAS	\$136,600.00	\$28,937.49	\$7,415.32	\$3,871.71	\$2,807.43	\$1,525.17	\$972.91	\$2,470.83	\$4,753.51	\$899.64	\$0.00	\$0.00	\$0.00	\$53,654.01	\$82,945.99
3430 SERVICIOS DE RECAUDACION, TRASLADO	\$51,500.00	\$0.00	\$0.00	\$1,690.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.28	\$49,809.72
3431 SERVICIOS DE RECAUDACIÓN, TRASLADO	\$51,500.00	\$0.00	\$0.00	\$1,690.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.28	\$49,809.72
3450 SEGURO DE BIENES PATRIMONIALES	\$550,000.00	\$12,864.10	\$0.00	\$0.00	\$12,260.92	\$0.00	\$0.00	\$0.00	\$12,260.92	\$0.00	\$0.00	\$0.00	\$0.00	\$37,385.94	\$512,614.06
3451 SEGURO DE BIENES PATRIMONIALES	\$550,000.00	\$12,864.10	\$0.00	\$0.00	\$12,260.92	\$0.00	\$0.00	\$0.00	\$12,260.92	\$0.00	\$0.00	\$0.00	\$0.00	\$37,385.94	\$512,614.06
3470 FLETES Y MANIOBRAS	\$57,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,160.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$48,232.00	
3471 FLETES Y MANIOBRAS	\$57,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,160.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00		\$9,180.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$14,236,095.72	\$0.00	\$1,123,194.06	\$682,601.80	\$826,973.48	\$94,538,00	\$615,521.61	\$1,003,653.74	\$969,225.17	\$718,966.09	\$0.00	\$0.00	\$0.00	\$48,232.00	\$9,180.00
3510 CONSERVACIÓN Y MANTENIMIENTO	\$2,741,066.65	\$0.00	\$23,200.00	\$89,144.58	\$23,867.00	\$0.00	\$7,540.00	\$34,800.00	\$93,280.00	\$150,568.00	\$0.00	\$0.00		\$6,034,673.95	\$8,201,421.77
3511 CONSERVACIÓN Y MANTENIMIENTO DE	\$1,807,426.65	\$0.00	\$23,200.00	\$89,144.58	\$23,867.00	\$0.00	\$7,540.00	\$34,800.00	\$60,800.00	\$150,568.00	\$0.00	\$0.00	\$0.00 \$0.00	\$422,399.58 \$389,919.58	\$2,318,667.07 \$1,417,507.07
3512 CONSERVACIÓN Y MANTENIMIENTO DE	\$315,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	
3513 CONSERVACION Y MANTENIMIENTO DE	\$618,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$282,580.00
3520 INSTALACIÓN, REPARACIÓN Y	\$18,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,580.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$18,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80 \$150.80	\$18,606.20
3530 INSTALACIÓN, REPARACIÓN Y	\$81,036.00	\$0.00	\$32,676.00	\$3,422.00	\$7,000.00	\$0.00	\$2,088.00	\$35.850.00	\$0.00	\$0.00		(404,404)			\$18,606.20
3531 MANTENIMIENTO DE BIENES	\$81,036.00	\$0.00	\$32,676.00	\$3,422.00	\$7,000.00	\$0.00	\$2,088.00	\$35,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,036.00	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y	\$10,000.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$81,036.00	\$0.00
3541 INSTALACIÓN, REPARACIÓN Y	\$10,000.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$6,926.00
3550 REPARACIÓN Y MANTENIMIENTO DE	\$2,111,928.00	\$0.00	\$13,490.80	\$120,063.71	\$182,955.13	\$84,446.00	\$5,116.00	\$10,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$6,926.00
3551 MANTENIMIENTO DE VEHICULOS	\$2,111,928.00	\$0.00	\$13,490.80	\$120,063.71	\$182,955.13	\$84,446.00			\$38,936.59	\$5,684.00	\$0.00	\$0.00	\$0.00	\$461,540.23	\$1,650,387.77
3560 REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$162,955.13	\$84,446.00	\$5,116.00	\$10,848.00	\$38,936.59	\$5,684.00	\$0.00	\$0.00	\$0.00	\$461,540.23	\$1,650,387.77
3561 REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3570 INSTALACIÓN, REPARACIÓN Y	\$957,747.15	\$0.00	\$94,289.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3571 MANTENIMIENTO DE MAQUINARIA Y				\$18,792.00	\$4,292.00	\$10,092.00	\$212,164.00	\$89,455.72	\$321,732.03	\$9,512.00	\$0.00	\$0.00	\$0.00	\$760,329.20	\$197,417.95
	\$771,631.12	\$0.00	\$94,289.45	\$18,792.00	\$4,292.00	\$10,092.00	\$212,164.00	\$36,635.12	\$188,616.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$574,392.57	\$197,238.55
3572 REPARACIÓN Y MANTENIMIENTO DE	\$186,116.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,820.60	\$133,116.03	\$0.00	\$0.00	\$0.00	\$0.00	\$185,936.63	\$179.40
2500 CEDVICIOS DE LIVEUEZA VALANCIO	00.0/	taractals t													
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE 3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$8,212,048.00 \$212,048.00	\$0.00 \$0.00	\$959,537.81 \$0.00	\$372,589.51 \$0.00	\$589,139.35 \$161,878.00	\$0.00 \$0.00	\$388,613.61 \$0.00	\$832,549.22 \$0.00	\$515,276.55	\$553,202.09	\$0.00	\$0.00	\$0.00	\$4,210,908.14	\$4,001,139.86



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

#### (Cuentas con Movimientos)

						(Cifras en pesos	s y centavos)								ı	
O b	jeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun .	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3582		\$8,000,000.00	\$0.00	\$959,537.81	\$372,589.51	\$427,261.35	\$0.00	\$388,613.61	\$832,549.22	\$515,276.55	\$503,032.09	\$0.00	\$0.00	\$0.00	\$3,998,860.14	\$4,001,139.86
3590		\$101,012.92	\$0.00	\$0.00	\$75,516.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,236.00	\$5,776.92
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$101,012.92	\$0.00	\$0.00	\$75,516.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,236.00	\$5,776.92
	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,069,919.88	\$81,200.00	\$72,722.00	\$113,104.72	\$11,600.00	\$11,600.00	\$191,324.72	\$154,504.72	\$78,860.00	\$338,077.45	\$0.00	\$0.00	\$0.00	\$1,052,993.61	\$1,016,926.27
3610		\$2,011,711.65	\$81,200.00	\$72,722.00	\$113,104.72	\$11,600.00	\$11,600.00	\$186,104.72	\$154,504.72	\$67,840.00	\$333,669.45	\$0.00	\$0.00	\$0.00	\$1,032,345.61	\$979,366.04
3611		\$1,897,992.50	\$81,200.00	\$72,722.00	\$113,104.72	\$11,600.00	\$11,600.00	\$186,104.72	\$154,504.72	\$67,840.00	\$333,669.45	\$0.00	\$0.00	\$0.00	\$1,032,345.61	\$865,646.89
3612		\$113,719.15	\$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	\$113,719.15
3630	SERVICIOS DE CREATIVIDAD,	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD,	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
3640	SERVICIOS DE REVELADO DE	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
3642	SESIONES FOTOGRAFICAS	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
3650		\$42,780.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$37,560.23
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL	\$42,780.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$37,560.23
3700		\$454,874.14	\$5,173.00	\$13,065.00	\$15,640.96	\$5,499.00	\$9,863.80	\$9,303.00	\$20,267.32	\$20,971.00	\$11,045.00	\$0.00	\$0.00	\$0.00	\$110,828.08	\$344,046.06
3720		\$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
3721	PASAJES TERRESTRES	\$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
3750		\$344,922.14	\$5,173.00	\$13,065.00	\$15,640.96	\$5,499.00	\$9,863.80	\$9,303.00	\$20,267.32	\$20,971.00	\$11,045.00	\$0.00	\$0.00	\$0.00	\$110,828.08	\$234,094.06
3751	VIATICOS EN EL PAIS	\$344,922.14	\$5,173.00	\$13,065.00	\$15,640.96	\$5,499.00	\$9,863.80	\$9,303.00	\$20,267.32	\$20,971.00	\$11,045.00	\$0.00	\$0.00	\$0.00	\$110,828.08	\$234,094.06
3790 3791	OTROS SERVICIOS DE TRASLADO Y	\$59,952.00	\$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	\$59,952.00
	OTROS SERVICIOS DE TRASLADO Y SERVICIOS OFICIALES	\$59,952.00	\$0.00 \$0.00	\$0.00 \$2.700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,952.00
3810	GASTOS CEREMONIAI	\$4,022,010.20		1-1	\$1,242,252.13	\$473,427.46	\$210,315.00	\$338,831.90	\$118,226.75	\$552,572.93	\$278,691.90	\$0.00	\$0.00	\$0.00	\$3,217,018.07	\$804,992.13
3810	GASTOS CEREMONIAL GASTOS DE CEREMONIAL	\$131,208.00 \$131,208.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,385.00 \$45,385.00	\$15,544.00 \$15,544.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,929.00	\$70,279.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,880,390.20	\$0.00	\$2,700.00	\$1,196,867.13	\$457,883.46	\$210,315.00	\$0.00 \$338,831.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,929.00	\$70,279.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,880,390.20	\$0.00	\$2,700.00	\$1,196,867.13	\$457,883.46	\$210,315.00	\$338,831.90	\$118,226.75 \$118,226.75	\$552,572.93	\$278,691.90	\$0.00	\$0.00	\$0.00	\$3,156,089.07	\$724,301.13
3850	GASTOS DE REPRESENTACIÓN	\$10,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,226.75	\$552,572.93	\$278,691.90	\$0.00	\$0.00	\$0.00	\$3,156,089.07	\$724,301.13
3851	GASTOS DE REPRESENTACIÓN	\$10,412.00	\$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	\$0.00	\$10,412.00
3900	OTROS SERVICIOS GENERALES	\$827,589.00	\$25,501.00	\$274,317.00	\$17,781.72	\$82,665.02	\$31,302.46	\$24,325.52	\$101,296.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.00
3910	SERVICIOS FUNERALES Y DE	\$134,720.00	\$11,600.00	\$0.00	\$15,000.01	\$39,976.02	\$11,600.00	\$11,600.00		\$40,102.86	\$2,689.00	\$0.00	\$0.00	\$0.00	\$599,980.58	\$227,608.42
3911	SERVICIOS FUNERARIOS Y DE	\$134,720.00	\$11,600.00	\$0.00	\$15,000.01	\$39,976.02	\$11,600.00	\$11,600.00	\$0.00 \$0.00	\$14,848.00 \$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,624.03	\$30,095.97
3920	IMPUESTOS Y DERECHOS	\$321,852.00	\$13,901.00	\$0.00	\$2,781.71	\$2,689.00	\$19,702.46	\$4,725.52	\$101,296.00	\$25,254.86	\$0.00 \$2,689.00	\$0.00 \$0.00	\$0.00	\$0.00	\$104,624.03	\$30,095.97
3926	PAGO DE DERECHOS	\$321,852.00	\$13,901.00	\$0.00	\$2,781.71	\$2,689.00	\$19,702.46	\$4,725.52	\$101,296.00	\$25,254.86	\$2,689.00	\$0.00	\$0.00	\$0.00 \$0.00	\$173,039.55	\$148,812.45
3940	SENTENCIAS Y RESOLUCIONES	\$81,500.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,039.55 \$48,000.00	\$148,812.45
3941	GASTOS DERIVADOS DE RESOLUCIÓN	\$81,500.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$33,500.00
3950	PENAS, MULTAS, ACCESORIOS Y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$33,500.00 \$500.00
3951	PENAS, MULTAS, ACCESORIOS Y	\$500.00	\$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	\$500.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$274,317.00	\$0.00	\$274,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,317.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$274,317.00	\$0.00	\$274,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,317.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$14,700.00	\$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	\$14,700.00
3991	OTROS SERVICIOS GENERALES	\$14,700.00	\$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	\$14,700.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$14,342,591.09	\$24,728.00	\$747,066.56	\$1,102,920.57	\$420,671.85	\$163,859.41	\$640,417.94	\$1,089,223.71	\$1,036,682.86	\$1,673,795.04	\$0.00	\$0.00	\$0.00	\$6,899,365.94	\$7,443,225.15
4100	TRANSFERENCIAS INTERNAS Y	\$8,183,707.57	\$0.00	\$434,983.00	\$869,966.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$0.00	\$3,914,847.00	\$4,268,860.57
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$8,183,707.57	\$0.00	\$434,983.00	\$869,966.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$0.00	\$3,914,847.00	\$4,268,860.57
4151	TRANSFERENCIAS INTERNAR OTORGADAS	\$8,183,707.57	\$0.00	\$434,983.00	\$869,966.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$0.00	\$3,914,847.00	\$4,268,860.57
4400	AYUDAS SOCIALES	\$6,158,883.52	\$24,728.00	\$312,083.56	\$232,954.57	\$420,671.85	\$163,859.41	\$205,434.94	\$219,257.71	\$166,716.86	\$1,238,812.04	\$0.00	\$0.00	\$0.00	\$2,984,518.94	\$3,174,364.58
4410	AYUDAS SOCIALES A PERSONAS	\$1,999,343.47	\$24,728.00	\$310,083.56	\$213,454.57	\$321,635.85	\$71,819.41	\$154,253.38	\$159,499.71	\$166,716.86	\$185,372.55	\$0.00	\$0.00	\$0.00	\$1,607,563.89	\$391,779.58
4411	APOYOS DE GASTOS MEDICOS	\$98,557.00	\$4,000.00	\$4,000.00	\$15,449.00	\$5,600.00	\$11,000.00	\$34,800.00	\$0.00	\$13,000.00	\$18,708.00	\$0.00	\$0.00	\$0.00	\$106,557.00	-\$8,000.00
4412	APOYO PARA GASTOS FUNERARIOS	\$85,500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$30,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,448.00	\$41,052.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$168,137.17	\$0.00	\$0.00	\$83,482.56	\$84,654.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,137.17	\$0.00
4414	APOYO PARA VIVIENDA	\$15,800.00	\$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	\$15,800.00
4415	APOYO A COMUNIDADES Y PERSONAS DE	\$1,631,349.30	\$20,728.00	\$304,083.56	\$112,523.01	\$231,381.24	\$60,819.41	\$109,013.38	\$159,499.71	\$123,708.86	\$166,664.55	\$0.00	\$0.00	\$0.00	\$1,288,421.72	\$342,927.58
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$259,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$256,600.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$259,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$256,600.00
4440	AYUDAS SOCIALES A ACTIVIDADES	\$78,900.00	\$0.00	\$0.00	\$0.00	\$26,252.00	\$32,252.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,504.00	\$14,396.00
4441	AYUDAS SOCIALES A ACTIVIDADES	\$78,900.00	\$0.00	\$0.00	\$0.00	\$26,252.00	\$32,252.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,504.00	\$14,396.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN	\$1,066,540.05	\$0.00	\$2,000.00	\$19,500.00	\$72,784.00	\$57,288.00	\$45,181.56	\$59,758.00	\$0.00	\$71,218.00	\$0.00	\$0.00	\$0.00	\$327,729.56	\$738,810.49
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$559,540.05	\$0.00	\$0.00	\$1,000.00	\$8,784.00	\$22,488.00	\$10,381.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,653.56	\$516,886.49
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$305,000.00	\$0.00	\$2,000.00	\$18,500.00	\$64,000.00	\$34,800.00	\$34,800.00	\$59,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,858.00	\$91,142.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,218.00	\$0.00	\$0.00	\$0.00	\$71,218.00	\$130,782.00



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

#### (Cuentas con Movimientos)

(Cifras		

	Presupuesto				Tomas on pos	oo j comavooj									
Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4480 AYUDAS POR DESASTRES NATURALES Y	\$2,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,221.49	\$0.00	\$0.00	\$0.00	\$982,221.49	\$1,772,778.51
4481 AYUDAS POR DESASTRES NATURALES Y	\$2,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,221.49	\$0.00	\$0.00	\$0.00	\$982,221.49	\$1,772,778.51
5000 BIENES MUEBLES, INMUEBLES E	\$728,969.56	\$0.00	\$26,480.00	\$0.00	\$0.00	\$15,660.00	\$97,940.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,080,39	\$588,889,17
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$137,412.00	\$0.00	\$26,480.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,692.00	\$26,720.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$20,000.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$9,820,00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$20,000.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$9,820.00
5120 MUEBLES, EXCEPTO DE OFICINA Y	\$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
5121 MUEBLES, EXCEPTO DE OFICINA Y	\$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
5130 BIENES ARTISTICOS, CULTURALES Y	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00
5131 BIENES ARTISTICOS, CULTURALES Y	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE	\$32,200.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$15,900.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$32,200.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$15,900.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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	\$500,000,00
5490 OTROS EQUIPOS DE TRANSPORTE	\$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	\$500,000.00
5491 OTROS EQUIPOS DE TRNASPORTE	\$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	\$500,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$91,557.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$13,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,388.39	\$62,169.17
5640 SISTEMAS DE AIRE ACONDICIONADO,	\$13,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.39	\$0.61
5641 SISTEMAS DE AIRE ACONDICIONADO,	\$13,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.39	\$0.61
5650 EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$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	\$5,405.60
5651 EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$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	\$5,405.60
5670 HERRAMIENTAS Y MAQUINAS	\$42,422.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$26,762.96
5671 HERRAMIENTAS Y MÁQUINAS-	\$42,422.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$26,762.96
5690 OTROS EQUIPOS	\$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
5691 OTROS EQUIPOS	\$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
6000 INVERSIÓN PÚBLICA	\$17,422,838.99	\$389,545.52	\$0.00	\$0.00	\$3,397,375.34	\$10,034,691.71	\$1,336,802.39	\$1,305,342.88	\$503,920.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,967,678.05	\$455,160.94
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,740,917.95	\$389,545.52	\$0.00	\$0.00	\$3,397,375.34	\$9,392,132.64	\$882,586.23	\$1,269,182.02	\$410,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740,917.94	\$0.01
6120 EDIFICACIÓN NO HABITACIONAL	\$410,748.30	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,202.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,748.30	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$410,748.30	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,202.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,748.30	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE	\$14,598,992.16	\$0.00	\$0.00	\$0.00	\$3,397,375.34	\$8,660,955.16	\$861,383.45	\$1,269,182.02	\$410,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598,992.16	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE	\$14,598,992.16	\$0.00	\$0.00	\$0.00	\$3,397,375.34	\$8,660,955.16	\$861,383.45	\$1,269,182.02	\$410,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598,992.16	\$0.00
6190 TRABAJOS DE ACABADOS EN	\$731,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$731,177.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,177.48	\$0.01
6191 TRABAJOS DE ACABADOS EN	\$731,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$731,177.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,177.48	\$0.01
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$584,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,216.16	\$36,160.86	\$93,824.02	\$0.00	\$0.00	\$0.00	\$0.00	\$584,201.04	\$0.00
6220 EDIFICACION NO HABITACIONAL	\$315,909.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,085.09	\$0.00	\$93,824.02	\$0.00	\$0.00	\$0.00	\$0.00	\$315,909.11	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$315,909.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,085.09	\$0.00	\$93,824.02	\$0.00	\$0.00	\$0.00	\$0.00	\$315,909.11	\$0.00
6290 TRABAJOS DE ACABADOS EN	\$268,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,131.07	\$36,160.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,291.93	\$0.00
6291 TRABAJOS DE ACABADOS EN	\$268,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,131.07	\$36,160.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,291.93	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$1,097,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$455,160.93
6310 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN	\$1,097,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$455,160.93
6311 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN	\$1,097,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$455,160.93
8000 PARTICIPACIONES Y APORTACIONES	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$0.00	\$0.00	\$814,205.74	-\$254,205.74
8500 CONVENIOS	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$0.00	\$0.00	\$814,205.74	-\$254,205.74
8510 CONVENIOS DE REASIGNACIÓN	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$0.00	\$0.00	\$814,205 74	-\$254,205.74
8511 CONVENIOS DE REASIGNACIÓN	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$0.00	\$0.00	\$814,205.74	-\$254,205.74
RECURSOS PROPIOS	\$113,740,045.43	\$3,336,031.14	\$5,670,753.48	\$8,554,572.43	\$9,999,624.56	\$12,626,397.20	\$7,022,343.74	\$8,364,807.83	\$7,769,080.34	\$7,777,839.01	\$0.00	\$0.00	\$0.00	\$71,121,449.73	\$42,618,595.70

### 5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

6000	INVERSIÓN PÚBLICA	\$26,617,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736,00	\$25,785,500.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,617,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$25,785,500.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION	\$531,650.27	\$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	\$531,650.27
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$531,650.27	\$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	\$531,650.27
6150	CONSTRUCCIÓN DE VÍAS DE	\$835,347.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$3.611.57
6151	CONSTRUCCIÓN DE VÍAS DE	\$835,347.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$3,611.57
6190	TRABAJOS DE ACABADOS EN	\$25,250,238.16	\$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	\$25,250,238.16
6199	DIVERSAS OBRAS PENDIENTES DE	\$25,250,238.16	\$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	\$25,250,238.16
	FONDO DE APORTACIONES PARA LA	\$26,617,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$25,785,500.00



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

#### (Cuentas con Movimientos)

	Descurrings				(Cilias eli peso	s y cernavos)								1	
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5FAPFM FONDO D	E APORTAC				ENTO DE L	OS MUNICII	PIOS				4				
1000 SERVICIOS PERSONALES	\$51,076,666.41	\$3,814,921.00	\$3,890,018.00	\$3,807,321.05	\$4,085,311.30	\$3,740,107.42	\$3,758,829.97	\$3,720,250.47	\$4,039,887.87	\$3,619,072.16	\$0.00	\$0.00	\$0.00	\$34,475,719.24	\$16,600,947.17
1100 REMUNERACIONES AL PERSONAL DE	\$28,780,530.00	\$2,444,684.00	\$2,476,106.00	\$2,417,409.00	\$2,368,920.00	\$2,389,214.00	\$2,386,090.00	\$2,378,190.00	\$2,261,979.00	\$2,257,010.00	\$0.00	\$0.00	\$0.00	\$21,379,602.00	\$7,400,928.0
1130 SUELDOS BASE A PERSONAL	\$28,780,530.00	\$2,444,684.00	\$2,476,106.00	\$2,417,409.00	\$2,368,920.00	\$2,389,214.00	\$2,386,090.00	\$2,378,190.00	\$2,261,979.00	\$2,257,010.00	\$0.00	\$0.00	\$0.00	\$21,379,602.00	\$7,400,928.0
1131 SUELDOS BASE AL PERSONAL	\$28,780,530.00	\$2,444,684.00	\$2,476,106.00	\$2,417,409.00	\$2,368,920.00	\$2,389,214.00	\$2,386,090.00	\$2,378,190.00	\$2,261,979.00	\$2,257,010.00	\$0.00	\$0.00	\$0.00	\$21,379,602.00	\$7,400,928.0
1300 REMUNERACIONES ADICIONALES Y	\$17,066,450.09	\$1,050,287.00	\$1,089,912.00	\$1,051,827.00	\$1,037,900.00	\$1,028,846.00	\$1,047,085.00	\$1,015,314.00	\$1,063,947.16	\$968,311.67	\$0.00	\$0.00	\$0.00	\$9,353,429.83	\$7,713,020.20
1310 PRIMAS POR AÑOS DE SERVICIO	\$94,842.00	\$4,052.00	\$4,052.00	\$2,424.00	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$66,116.00	\$4,052.00	\$0.00	\$0.00	\$0.00	\$96,904.00	-\$2,062.0
1311 PRIMAS POR AÑOS DE SERVICIOS	\$94,842.00	\$4,052.00	\$4,052.00	\$2,424.00	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$66,116.00	\$4,052.00	\$0.00	\$0.00	\$0.00	\$96,904.00	-\$2,062.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,051,852.09	\$36,615.00	\$56,753.00	\$38,834.00	\$25,803.00	\$22,975.00	\$38,373.00	\$8,906.00	\$22,358.04	\$3,087.67	\$0.00	\$0.00	\$0.00	\$253,704.71	\$4,798,147.38
1321 PRIMA VACACIONAL	\$303,141.94	\$36,615.00	\$56,753.00	\$38,834.00	\$25,803.00	\$22,975.00	\$38,373.00	\$8,906.00	\$3,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$231,406.79	\$71,735.15
1322 AGUINALDOS	\$4,748,710.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,210.25	\$3,087.67	\$0.00	\$0.00	\$0.00	\$22,297.92	\$4,726,412.23
1340 COMPENSACIONES	\$11,919,756.00	\$1,009,620.00	\$1,029,107.00	\$1,010,569.00	\$1,008,045.00	\$1,001,819.00	\$1,004,660.00	\$1,002,356.00	\$975,473.12	\$961,172.00	\$0.00	\$0.00	\$0.00	\$9,002,821.12	\$2,916,934.8
1341 COMPENSACIONES	\$11,919,756.00	\$1,009,620.00	\$1,029,107.00	\$1,010,569.00	\$1,008,045.00	\$1,001,819.00	\$1,004,660.00	\$1,002,356.00	\$975,473.12	\$961,172.00	\$0.00	\$0.00	\$0.00	\$9,002,821.12	\$2,916,934.8
1400 SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$286,748.70
1440 APORTACIONES PARA SEGUROS	\$650,000.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$286,748.70
1441 APORTACIONES PARA SEGUROS	\$650,000.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$286,748.70
1500 OTRAS PRESTACIONES SOCIALES Y	\$4,579,686.32	\$319,950.00	\$324,000.00	\$338,085.05	\$315,240.00	\$322,047.42	\$325,654.97	\$326,746.47	\$713,961.71	\$393,750.49	\$0.00	\$0.00	\$0.00	\$3,379,436.11	\$1,200,250.21
1510 CUOTAS PARA EL FONDO DE AHORRO Y	\$7,200.00	\$750.00	\$600.00	\$600.00	\$600.00	\$750.00	\$600.00	\$600,00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$1,500.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y	\$7,200.00	\$750.00	\$600.00	\$600.00	\$600.00	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$1,500.00
1520 INDEMNIZACIONES	\$414,886.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,254.60	\$90,000.00	\$0.00	\$0.00	\$0.00	\$487,254.60	-\$72,368.28
1521 LIQUIDACIONES	\$288,904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,272.60	\$0.00	\$0.00	\$0.00	\$0.00	\$271,272.60	\$17,631.72
1522 INDEMNIZACIONES	\$125,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,982.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$215,982.00	-\$90,000.00
1540 PRESTACIONES CONTRACTUALES	\$3,718,800.00	\$319,200.00	\$323,400.00	\$317,220.00	\$314,640.00	\$315,240.00	\$316,440.00	\$315,240.00	\$300,840.00	\$300,240.00	\$0.00	\$0.00	\$0.00	\$2,822,460.00	\$896,340.00
1542 DESPENSA	\$3,717,600.00	\$319,200.00	\$323,400.00	\$317,220.00	\$314,640.00	\$315,240.00	\$316,440.00	\$315,240.00	\$300,840.00	\$299,040.00	\$0.00	\$0.00	\$0.00	\$2,821,260.00	\$896,340.00
1544 APOYO PARA UTILES ESCOLARES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$438,800.00	\$0.00	\$0.00	\$20,265.05	\$0.00	\$6,057.42	\$8,614.97	\$10,906.47	\$15,267.11	\$2,910.49	\$0.00	\$0.00	\$0.00	\$64,021,51	\$374,778.49
1592 MEDICAMENTOS Y PRODUCTOS	\$353,800.00	\$0.00	\$0.00	\$20,265.05	\$0.00	\$6,057.42	\$8,614.97	\$7,717.58	\$15,267.11	\$2,910.49	\$0.00	\$0.00	\$0.00	\$60,832.62	\$292,967.38
1594 HONORARIOS MÉDICOS A	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.89	\$81,811.11
2000 MATERIALES Y SUMINISTRO	\$5,065,163.20	\$0.00	\$665,151.89	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$2,630,789.49	\$2,434,373.71
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$482,580.79	\$0.00	\$482,580.79	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,580.79	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$482,580.79	\$0.00	\$482,580.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,580.79	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$482,580.79	\$0.00	\$482,580.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,580.79	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$4,405,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$1,970,718.40	\$2,434,362.40
2710 VESTUARIO Y UNIFORMES	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$1,965,637.60	\$2,434,362.40
2711 VESTUARIO Y UNIFORMES	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$1,965,637.60	\$2,434,362.40
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$177,501.61	\$0.00	\$177,490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,490.30	\$11.31
2960 REFACCIONES Y ACCESORIOS MENORES	\$177,501.61	\$0.00	\$177,490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,490.30	\$11.31
2961 REFACCIONES Y ACCESORIOS MENORES	\$177,501.61	\$0.00	\$177,490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,490.30	\$11.31
3000 SERVICIOS GENERALES	\$17,302,704.99	\$291,992.00	\$2,035,170.32	\$249,720.00	\$1,710,962.00	\$1,707,736.00	\$1,745,446.00	\$1,745,811.00	\$1,771,332.00	\$1,803,229.00	\$0.00	\$0.00	\$0.00	\$13,061,398.32	\$4,241,306.67
3100 SERVICIOS BÁSICOS	\$13,368,989.67	\$4,818.00	\$1,451,592.00	\$0.00	\$1,461,047.00	\$1,464,671.00	\$1,504,414.00	\$1,513,298.00	\$1,536,513.00	\$1,552,757.00	\$0.00	\$0.00	\$0.00	\$10,489,110.00	\$2,879,879.67
3110 ENERGÍA ELÉCTRICA	\$13,364,171.67	\$0.00	\$1,451,592.00	\$0.00	\$1,461,047.00	\$1,464,671.00	\$1,504,414.00	\$1,513,298.00	\$1,536,513.00	\$1,552,757.00	\$0.00	\$0.00	\$0.00	\$10,484,292.00	\$2,879,879.67
3111 ENERGÍA ELÉCTRICA	\$13,364,171.67	\$0.00	\$1,451,592.00	\$0.00	\$1,461,047.00	\$1,464,671.00	\$1,504,414.00	\$1,513,298.00	\$1,536,513.00	\$1,552,757.00	\$0.00	\$0.00	\$0.00	\$10,484,292.00	\$2,879,879.67
3140 TELEFONIA TRADICIONAL	\$4,818.00	\$4,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.00	\$0.00
3141 TELEFONIA TRADICIONAL	\$4,818.00	\$4,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$251,698.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,698.12	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$251,698.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,698.12	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$251,698.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,698.12	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$82,017.20	\$0.00	\$82,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,017.20	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE	\$82,017.20	\$0.00	\$82,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,017.20	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$82,017.20	\$0.00	\$82,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,017.20	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,600,000.00	\$287,174.00	\$249,863.00	\$249,720.00	\$249,915.00	\$243,065.00	\$241,032.00	\$232,513.00	\$234,819.00	\$250,472.00	\$0.00	\$0.00	\$0.00	\$2,238,573.00	\$1,361,427.00
3920 IMPUESTOS Y DERECHOS	\$3,600,000.00	\$287,174.00	\$249,863.00	\$249,720.00	\$249,915.00	\$243,065.00	\$241,032.00	\$232,513.00	\$234,819.00	\$250,472.00	\$0.00	\$0.00	\$0.00	\$2,238,573.00	\$1,361,427.00
3926 PAGO DE DERECHOS	\$3,600,000.00	\$287,174.00	\$249,863.00	\$249,720.00	\$249,915.00	\$243,065.00	\$241,032.00	\$232,513.00	\$234,819.00	\$250,472.00	\$0.00	\$0.00	\$0.00	\$2,238,573.00	\$1,361,427.00
	\$3,846,424.12	\$894,554.00	\$459,721.00	\$24,738.00	\$894,704.00	\$894,554.00	\$459,721.00	\$24,738.00	\$24,738.00	\$459,721.00	\$0.00	\$0.00	\$0.00	\$4,137,189.00	-\$290.764.88
4000 TRANSFERENCIAS, ASIGNACIONES,								STREET, STREET			-		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		
	\$3,479,864.00	\$869,966.00	\$434,983.00	\$0.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$434,983.00	\$0.00	\$0.00	\$0.00	\$3.914.847.00	
4100 TRANSFERENCIAS INTERNAS Y	\$3,479,864.00 \$3,479,864.00	\$869,966.00 \$869,966.00	\$434,983.00 \$434,983.00	<b>\$0.00</b> <b>\$</b> 0.00	\$869,966.00 \$869,966.00	\$869,966.00 \$869,966.00	\$434,983.00 \$434,983.00	\$0.00 \$0.00	\$0.00 \$0.00	\$434,983.00 \$434.983.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,914,847.00 \$3,914.847.00	-\$434,983.00 -\$434,983.00
4100 TRANSFERENCIAS INTERNAS Y										\$434,983.00 \$434,983.00 \$434,983.00			\$0.00 \$0.00 \$0.00	\$3,914,847.00 \$3,914,847.00 \$3,914,847.00	-\$434,983.00 -\$434,983.00 -\$434,983.00



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

					(Cuenta	s con Movimi	entos)								
					(Cifras en pesos	v centavos)									
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total
4500 PENSIONES Y JUBILACIONES	\$366,560.12	\$24,588.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,588.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$0.00	\$0.00	\$0.00	\$222,342.00	\$144,218.12
4510 PENSIONES	\$190,581.95	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$0.00	\$0.00	\$0.00	\$54,432.00	\$136,149.9
4511 PENSIONES PERSONAL SINDICALIZADO	\$190,581.95	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$0.00	\$0.00	\$0.00	\$54,432.00	\$136,149.9
4520 JUBILACIONES	\$175,978.17	\$18,540.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,540.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$167,910.00	\$8,068.1
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$175,978.17	\$18,540.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,540.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$167,910.00	\$8,068.1
FONDO DE APORTACIONES PARA EL	\$77,290,958.72	\$5,001,467.00	\$7,050,061.21	\$4,081,779.05	\$6,690,977.30	\$6,348,035.02	\$5,963,996.97	\$5,490,799.47	\$5,835,957.87	\$7,842,022.16	\$0.00	\$0.00	\$0.00	\$54,305,096.05	\$22,985,862.6
5PFTPG PROGRAM	A DE FORT	ALECIMIEN	ITO A LA T	RANSVER	SALIDAD Y	PERSPEC	TIVA DE GE	ENERO							
2000 MATERIALES Y SUMINISTRO	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.992.43	\$7.5
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$7.5
2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$7.5
2111 MATERIAL DE OFICINA	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$7.5
3000 SERVICIOS GENERALES	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$60,113.8
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$60,113.8
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$60,113.8
3391 SERVICISO PROFESIONALES, CIENTÍFICOS	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$60,113.8
PROGRAMA DE FORTALECIMIENTO A LA	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$56,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$82,878.63	\$60,121.3
6CISAN COMPENSA	ACION DEL	IMPUESTO	SOBRE A	UTOMOVII	LES NUEVO	s									
2000 MATERIALES Y SUMINISTRO	\$128,980.00	\$0.00	\$0.00	\$0.00	\$17,883.16	\$48,984.56	-\$8,661.16	\$0.00	\$10,535.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$69,878.36	\$59,101.6
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$85,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.90	\$9,222.00	\$0.00	\$8,531.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$53,397.70	\$31,638.3
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$29,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$28,320.0
2121 MATERIALES Y UTILES DE IMPRESION Y	\$29,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$28,320.0
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,159.00	\$315.0
2141 MATERIAL PARA BIENES INFORMATICOS	\$8,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,159.00	\$315.0
2180 MATERIALES PARA EL REGISTRO E	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.90	\$0.00	\$0.00	\$8,352.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$43,996.70	\$3,003.3
2181 MATERIALES PARA EL REGISTRO E	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.90	\$0.00	\$0.00	\$8,352.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$43,996.70	\$3,003.3
2400 MATERIALES Y ARTÍCULOS DE	\$43,944.00	\$0.00	\$0.00	\$0.00	\$17,883.16	\$14,476.66	-\$17,883.16	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,480.66	\$27,463.3
2410 PRODUCTOS MINERALES NO MÉTALICOS	\$43,506.00	\$0.00	\$0.00	\$0.00	\$17,883.16	\$14,476.66	-\$17,883.16	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.042.66	\$27,463.3
2411 PRODUCTOS MINERALES NO METÁLICOS	\$43,506.00	\$0.00	\$0.00	\$0.00	\$17,883.16	\$14,476.66	-\$17,883.16	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.66	\$27,463.3
2470 ARTÍCULOS METÁLICOS PARA LA	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.0
2471 ARTÍCULOS METÁLICOS PARA LA	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.0
COMPENSACION DEL IMPUESTO SOBRE	\$128,980.00	\$0.00	\$0.00	\$0.00	\$17,883.16	\$48,984.56	-\$8,661.16	\$0.00	\$10,535.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$69,878.36	\$59,101.64
6FDISR FONDO DE	IMPUESTO	SOBRE LA	RENTA												
2000 MATERIALES Y SUMINISTRO	\$7,105,969.94	\$0.00	\$258,380.20	\$823,263.15	\$465,722.92	\$803,729.19	\$915,332.24	\$492,917.48	\$813,374.97	\$725,390.83	\$0.00	\$0.00	\$0.00	\$5,298,110.98	\$1,807,858.96
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$43,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$43,592.00	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00
2111 MATERIAL DE OFICINA	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$8,328 00	\$0.00
180 MATERIALES PARA EL REGISTRO E	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.0
181 MATERIALES PARA EL REGISTRO E	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00
400 MATERIALES Y ARTÍCULOS DE	\$2,356,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,099.79	\$303,919.91	\$325,379.91	\$39,687.20	\$0.00	\$0.00	\$0.00	\$1,337,086.81	\$1,019,183.6
460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,356,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,099.79	\$303,919.91	\$325,379.91	\$39,687.20	\$0.00	\$0.00	\$0.00	\$1,337,086.81	\$1,019,183.6
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,356,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,099.79	\$303,919.91	\$325,379.91	\$39,687.20	\$0.00	\$0.00	\$0.00	\$1,337,086.81	\$1,019,183.69
600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,206,107.44	\$0.00	\$258,380.20	\$823,263.15	\$465,722.92	\$711,654.19	\$247,232.45	\$162,242.17	\$383,856.06	\$677,375.63	\$0.00	\$0.00	\$0.00	\$3,729,726.77	-\$523,619.3
610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,206,107.44	\$0.00	\$258,380.20	\$823,263.15	\$465,722.92	\$711,654.19	\$247,232.45	\$162,242.17	\$383,856.06	\$677,375.63	\$0.00	\$0.00	\$0.00	\$3,729,726.77	-\$523,619.33
611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,206,107.44	\$0.00	\$258,380.20	\$823,263.15	\$465,722.92	\$711,654.19	\$247,232.45	\$162,242.17	\$383,856.06	\$677,375.63	\$0.00	\$0.00	\$0.00	\$3,729,726.77	-\$523,619.33
700 VESTUARIO, BLANCOS, PRENDAS DE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,075.00	\$0.00	\$26,755.40	\$68,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,705.40	\$812,294.60
710 VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,075.00	\$0.00	\$26,755.40	\$68,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,705.40	\$812,294.60
711 VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,075.00	\$0.00	\$26,755.40	\$68,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,705.40	\$812,294.6
900 HERRAMIENTAS, REFACCIONES Y	\$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	\$500,000.00
910 HERRAMIENTAS MENORES	\$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	\$500,000.00
911 HERRAMIENTAS MENORES	\$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	\$500,000.00
000 SERVICIOS GENERALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$65,454.00
300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$65,454.00
3340 SERVICIOS DE CAPACITACIÓN	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$65,454.00



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

	Presupuesto													<u> </u>	
Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$65.454.00
1000 TRANSFERENCIAS, ASIGNACIONES,	\$1,026,300.00	\$0.00	\$0.00	\$372,849.99	\$217,500.00	\$84,436.34	\$64,000.00	\$0.00	\$0.00	\$242,556.00	\$0.00	\$0.00	\$0.00	\$981,342,33	\$44,957.67
4400 AYUDAS SOCIALES	\$1,026,300.00	\$0.00	\$0.00	\$372,849.99	\$217,500.00	\$84,436.34	\$64,000.00	\$0.00	\$0.00	\$242,556.00	\$0.00	\$0.00	\$0.00	\$981,342,33	\$44,957.67
4410 AYUDAS SOCIALES A PERSONAS	\$980,364.00	\$0.00	\$0.00	\$372,849.99	\$217,500.00	\$63,556.34	\$64,000.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$935,406.33	\$44,957.67
4415 APOYO A COMUNIDADES Y PERSONAS DE	\$980,364.00	\$0.00	\$0.00	\$372,849.99	\$217,500.00	\$63,556.34	\$64,000.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$935,406,33	\$44,957.67
4450 AYUDAS SOCIALES A INSTITUCIONES SIN	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.880.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$947,730.06	\$0.00	\$0.00	\$280,967.17	\$64,812.00	\$98,466.00	\$13,704.12	\$0.00	\$22,655.72	\$225,768.00	\$0.00	\$0.00	\$0.00	\$706,373.01	\$241,357.05
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$899,293.10	\$0.00	\$0.00	\$280,967.17	\$64,812.00	\$98,466.00	\$13,704.12	\$0.00	\$22,655.72	\$225,768.00	\$0.00	\$0.00	\$0.00	\$706,373.01	\$192,920,09
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$184,736.00	\$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	\$184,736.00
MUEBLES DE OFICINA Y ESTANTERIA	\$184,736.00	\$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	\$184,736.00
5150 EQUIPOS DE CÓMPUTO Y DE	\$714,557.10	\$0.00	\$0.00	\$280,967.17	\$64,812.00	\$98,466.00	\$13,704.12	\$0.00	\$22,655.72	\$225,768.00	\$0.00	\$0.00	\$0.00	\$706,373.01	\$8,184.09
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$714,557.10	\$0.00	\$0.00	\$280,967.17	\$64,812.00	\$98,466.00	\$13,704.12	\$0.00	\$22,655.72	\$225,768.00	\$0.00	\$0.00	\$0.00	\$706.373.01	\$8,184.09
5600 MAQUINARIA, OTROS EQUIPOS Y	\$48,436.96	\$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	\$48,436.96
6670 HERRAMIENTAS Y MAQUINAS	\$48,436.96	\$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	\$48,436.96
6671 HERRAMIENTAS Y MÁQUINAS-	\$48,436.96	\$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	\$48,436.96
FONDO DE IMPUESTO SOBRE LA RENTA	\$9,200,000.00	\$0.00	\$258,380.20	\$1,477,080.31	\$748,034.92	\$1,034,797.53	\$993,036.36	\$492,917.48	\$842,410.69	\$1,193,714.83	\$0.00	\$0.00	\$0.00	\$7,040,372.32	\$2,159,627.68

6FDOFM	FONDO DE FOMENTO MUNICIPAL	

0.50															
1000 SERVICIOS PERSONALES	\$17,175,377.71	\$1,223,658.42	\$1,284,427.00	\$1,319,317.00	\$1,337,544.00	\$1,375,248.00	\$1,429,711.00	\$1,425,026.00	\$1,562,044.00	\$1,517,014.00	\$0.00	\$0.00	\$0.00	\$12,473,989.42	\$4,701,388.29
1100 REMUNERACIONES AL PERSONAL DE	\$6,190,032.00	\$495,255.00	\$506,583.00	\$529,127.00	\$517,959.00	\$530,508.00	\$544,357.00	\$563,368.00	\$669,154.00	\$575,836.00	\$0.00	\$0.00	\$0.00	\$4,932,147.00	\$1,257,885.00
1130 SUELDOS BASE A PERSONAL	\$6,190,032.00	\$495,255.00	\$506,583.00	\$529,127.00	\$517,959.00	\$530,508.00	\$544,357.00	\$563,368.00	\$669,154.00	\$575,836.00	\$0.00	\$0.00	\$0.00	\$4,932,147.00	\$1,257,885.00
1131 SUELDOS BASE AL PERSONAL	\$6,190,032.00	\$495,255.00	\$506,583.00	\$529,127.00	\$517,959.00	\$530,508.00	\$544,357.00	\$563,368.00	\$669,154.00	\$575,836.00	\$0.00	\$0.00	\$0.00	\$4,932,147.00	\$1,257,885.00
1300 REMUNERACIONES ADICIONALES Y	\$9,028,953.73	\$567,788.00	\$618,685.00	\$628,100.00	\$658,259.00	\$677,722.00	\$716,406.00	\$688,210.00	\$715,272.00	\$744,218.00	\$0.00	\$0.00	\$0.00	\$6,014,660.00	\$3,014,293.73
1310 PRIMAS POR AÑOS DE SERVICIO	\$1,190,896.32	\$97,626.00	\$98,946.00	\$99,053.00	\$99,640.00	\$94,236.00	\$92,316.00	\$93,462.00	\$95,172.00	\$97,089.00	\$0.00	\$0.00	\$0.00	\$867,540 00	\$323,356.32
1311 PRIMAS POR AÑOS DE SERVICIOS	\$1,190,896.32	\$97,626.00	\$98,946.00	\$99,053.00	\$99,640.00	\$94,236.00	\$92,316.00	\$93,462.00	\$95,172.00	\$97,089.00	\$0.00	\$0.00	\$0.00	\$867,540.00	\$323,356.32
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,609,941.41	\$0.00	\$24,212.00	\$3,052.00	\$7,922.00	\$6,305.00	\$35,646.00	\$4,254.00	\$3,529.00	\$12,168.00	\$0.00	\$0.00	\$0.00	\$97,088.00	\$1,512,853.41
1321 PRIMA VACACIONAL	\$209,106.48	\$0.00	\$24,212.00	\$3,052.00	\$7,922.00	\$6,305.00	\$35,646.00	\$4,254.00	\$3,529.00	\$12,168.00	\$0.00	\$0.00	\$0.00	\$97,088.00	\$112,018.48
1322 AGUINALDOS	\$1,400,834.93	\$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	\$1,400,834.93
1330 HORAS EXTRAORDINARIAS	\$170,000.00	\$2,367.00	\$2,632.00	\$4,446.00	\$2,878.00	\$4,335.00	\$2,926.00	\$3,225.00	\$2,638.00	\$5,642.00	\$0.00	\$0.00	\$0.00	\$31,089.00	\$138,911.00
1331 HORAS EXTRAS	\$170,000.00	\$2,367.00	\$2,632.00	\$4,446.00	\$2,878.00	\$4,335.00	\$2,926.00	\$3,225.00	\$2,638.00	\$5,642.00	\$0.00	\$0.00	\$0.00	\$31,089.00	\$138,911.00
1340 COMPENSACIONES	\$6,058,116.00	\$467,795.00	\$492,895.00	\$521,549.00	\$547,819.00	\$572,846.00	\$585,518.00	\$587,269.00	\$613,933.00	\$629,319.00	\$0.00	\$0.00	\$0.00	\$5,018,943.00	\$1,039,173.00
1341 COMPENSACIONES	\$6,058,116.00	\$467,795.00	\$492,895.00	\$521,549.00	\$547,819.00	\$572,846.00	\$585,518.00	\$587,269.00	\$613,933.00	\$629,319.00	\$0.00	\$0.00	\$0.00	\$5,018,943.00	\$1,039,173.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,956,391.98	\$160,615.42	\$159,159.00	\$162,090.00	\$161,326.00	\$167,018.00	\$168,948.00	\$173,448.00	\$177,618.00	\$196,960.00	\$0.00	\$0.00	\$0.00	\$1,527,182.42	\$429,209.56
1510 CUOTAS PARA EL FONDO DE AHORRO Y	\$156,000.00	\$12,900.00	\$13,500.00	\$13,200.00	\$13,200.00	\$13,050.00	\$12,900.00	\$13,200.00	\$13,200.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$118,500.00	\$37,500.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y	\$156,000.00	\$12,900.00	\$13,500.00	\$13,200.00	\$13,200.00	\$13,050.00	\$12,900.00	\$13,200.00	\$13,200.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$118,500 00	\$37,500.00
1520 INDEMNIZACIONES	\$49,999.98	\$4,882.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.42	\$45,117.56
1521 LIQUIDACIONES	\$49,999.98	\$4,882.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882 42	\$45,117.56
1540 PRESTACIONES CONTRACTUALES	\$1,737,600.00	\$141,600.00	\$144,600.00	\$147,840.00	\$147,240.00	\$152,940.00	\$155,040.00	\$159,240.00	\$163,440.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$1,394,640.00	\$342,960.00
1542 DESPENSA	\$1,713,600.00	\$141,600.00	\$144,600.00	\$147,840.00	\$147,240.00	\$152,940.00	\$155,040.00	\$159,240.00	\$163,440.00	\$163,500.00	\$0.00	\$0.00	\$0.00	\$1,375,440.00	\$338,160.00
1544 APOYO PARA UTILES ESCOLARES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$4,800.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$12,792.00	\$1,233.00	\$1,059.00	\$1,050.00	\$886.00	\$1,028.00	\$1,008.00	\$1,008.00	\$978.00	\$910.00	\$0.00	\$0.00	\$0.00	\$9,160.00	\$3,632.00
1591 SUBSIDIO PARA EL EMPLEO	\$12,792.00	\$1,233.00	\$1,059.00	\$1,050.00	\$886.00	\$1,028.00	\$1,008.00	\$1,008.00	\$978.00	\$910.00	\$0.00	\$0.00	\$0.00	\$9,160.00	\$3,632.00
2000 MATERIALES Y SUMINISTRO	\$301,470.65	\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.08	\$156,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,470.65	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVO		\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.08	\$156,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,470.65	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVO	S \$301,470.65	\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.08	\$156,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,470.65	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVO		\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.08	\$156,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,470.65	\$0.00
3000 SERVICIOS GENERALES	\$4,423,130.16	\$0.00	\$0.00	\$281,952.00	\$414,991.72	\$418,909.72	\$255,826.00	\$0.00	\$259,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630,719.44	\$2,792,410.72
3200 SERVICIOS DE ARRENDAMIENTO	\$539,460.72	\$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	\$539,460.72
3260 ARRENDAMIENTO DE MAQUINARIA, OTRO	S \$539,460.72	\$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	\$539,460.72
3261 ARRENDAMIENTOS DE MAQUINARIA,	\$539,460.72	\$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	\$539,460.72
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$308,369.44	\$0.00	\$0.00	\$0.00	\$145,104.72	\$163,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,369.44	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$308,369.44	\$0.00	\$0.00	\$0.00	\$145,104.72	\$163,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,369.44	\$0.00
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDADE	S \$308,369.44	\$0.00	\$0.00	\$0.00	\$145,104.72	\$163,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,369.44	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,575,300.00	\$0.00	\$0.00	\$281,952.00	\$269,887.00	\$255,645.00	\$255,826.00	\$0.00	\$259,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,350.00	\$2,252,950.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QU	E \$3,575,300.00	\$0.00	\$0.00	\$281,952.00	\$269,887.00	\$255,645.00	\$255,826.00	\$0.00	\$259,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,350.00	\$2,252,950.00



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

					(Cifras en peso	s y centavos)									
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$3,575,300.00	\$0.00	\$0.00	\$281,952.00	\$269,887.00	\$255,645.00	\$255,826.00	\$0.00	\$259,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,350.00	\$2,252,950.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$8,778,698.48	\$609,843.00	\$612,384.00	\$608,420.00	\$604,456.00	\$737,728.00	\$737,728.00	\$736,710.00	\$727,250.00	\$734,450.00	\$0.00	\$0.00	\$0.00	\$6,108,969.00	\$2,669,729.48
4500 PENSIONES Y JUBILACIONES	\$8,778,698.48	\$609,843.00	\$612,384.00	\$608,420.00	\$604,456.00	\$737,728.00	\$737,728.00	\$736,710.00	\$727,250.00	\$734,450.00	\$0.00	\$0.00	\$0.00	\$6,108,969.00	\$2,669,729.48
4510 PENSIONES	\$680,712.00	\$54,185.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$0.00	\$0.00	\$0.00	\$507,993.00	\$172,719.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$680,712.00	\$54,185.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$0.00	\$0.00	\$0.00	\$507,993.00	\$172,719.00
4520 JUBILACIONES	\$8,097,986.48	\$555,658.00	\$555,658.00	\$551,694.00	\$547,730.00	\$681,002.00	\$681,002.00	\$679,984.00	\$670,524.00	\$677,724.00	\$0.00	\$0.00	\$0.00	\$5,600,976.00	\$2,497,010,48
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$8,097,986.48	\$555,658.00	\$555,658.00	\$551,694.00	\$547,730.00	\$681,002.00	\$681,002.00	\$679,984.00	\$670,524.00	\$677,724.00	\$0.00	\$0.00	\$0.00	\$5,600,976.00	\$2,497,010.48
FONDO DE FOMENTO MUNICIPAL	\$30,678,677.00	\$1,833,501.42	\$1,896,811.00	\$2,209,689.00	\$2,356,991.72	\$2,676,559,80	\$2.580.061.57	\$2,161,736.00	\$2 548 334 00	\$2 251 464 00	\$0.00	\$0.00	\$0.00	\$20 515 140 51	610 162 520 10

GEDOCH FONDO CE	NEDAL DE	DADTICID	ACIONES												
	\$66,237,225.09	\$4,727,150.53	\$4,863,938.00	\$4.846.023.00	\$5.019.242.00	\$4,963,076,00	\$4,934,420.00		******						
1000 SERVICIOS PERSONALES 1100 REMUNERACIONES AL PERSONAL DE	\$32,197,128.00	\$2,611,580.00	\$2,577,512.00	\$2,595,145.00	\$2,655,419.00	\$2,607,880.00	\$4,934,420.00	\$5,016,026.00 \$2,589,461.00	\$5,127,510.00 \$2,643,875.00	\$5,250,692.00	\$0.00	\$0.00	\$0.00	\$44,748,077.53	\$21,489,147.56
1110 DIETAS	\$7,447,656.00	\$620,638.00	\$620,638.00	\$620,638.00	\$585,936.00	\$620,638.00	\$548,343.00	\$620,638.00	\$620,638.00	\$2,682,526.00 \$620,638.00	\$0.00	\$0.00	\$0.00	\$23,473,193.00	\$8,723,935.00
1111 DIETAS	\$7,447,656.00	\$620,638.00	\$620,638.00	\$620,638.00	\$585,936.00	\$620,638.00	\$548.343.00	\$620,638.00	\$620,638.00	\$620,638.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,478,745.00	\$1,968,911.00
1130 SUELDOS BASE A PERSONAL	\$24,749,472.00	\$1,990,942.00	\$1,956,874.00	\$1,974,507,00	\$2,069,483.00	\$1,987,242.00	\$1,961,452.00	\$1,968,823.00	\$2,023,237.00	\$2,061,888.00	\$0.00		\$0.00	\$5,478,745.00	\$1,968,911.00
1131 SUELDOS BASE AL PERSONAL	\$24,749,472.00	\$1,990,942.00	\$1,956,874.00	\$1,974,507.00	\$2,069,483.00	\$1,987,242.00	\$1,961,452.00	\$1,968,823.00	\$2,023,237.00	\$2,061,888.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,994,448.00	\$6,755,024.00
1300 REMUNERACIONES ADICIONALES Y	\$25,647,054.09	\$1,512,557.00	\$1,683,834,00	\$1,645,228,00	\$1,748,358.00	\$1,761,386.00	\$1,822,913.00	\$1,827,588.00	\$1,883,411.00	\$1,869,555.00	\$0.00	\$0.00	\$0.00	\$17,994,448.00	\$6,755,024.00
1310 PRIMAS POR AÑOS DE SERVICIO	\$3,208,320.01	\$201,096.00	\$268,739.00	\$272,568.00	\$275,660.00	\$254,038.00	\$258,418.00	\$256,931.00	\$265,024.00	\$270,921.00	\$0.00	\$0.00	\$0.00	\$15,754,830.00 \$2,323,395.00	\$9,892,224.09
1311 PRIMAS POR AÑOS DE SERVICIOS	\$3,208,320.01	\$201,096.00	\$268,739.00	\$272,568.00	\$275,660.00	\$254,038.00	\$258,418.00	\$256,931.00	\$265,024.00	\$270,921.00	\$0.00	\$0.00	\$0.00	\$2,323,395.00	\$884,925.01
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,351,658.08	\$12,352.00	\$75,681.00	\$31,055,00	\$29,436.00	\$54,579.00	\$56,426.00	\$32,963.00	\$38,965.00	\$18,897.00	\$0.00	\$0.00	\$0.00	\$350,354.00	\$884,925.01 \$5,001,304.08
1321 PRIMA VACACIONAL	\$685,127.79	\$12,352.00	\$75,681.00	\$31,055.00	\$29,436.00	\$54.579.00	\$56,426.00	\$32,963.00	\$38,965.00	\$18,897.00	\$0.00	\$0.00	\$0.00	\$350,354.00	\$334,773.79
1322 AGUINALDOS	\$4,666,530.29	\$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	\$4,666,530.29
1330 HORAS EXTRAORDINARIAS	\$1,597,800.00	\$57,426.00	\$49,269.00	\$37,948.00	\$56,872.00	\$55,037.00	\$71,085.00	\$75.849.00	\$89,530.00	\$70,762.00	\$0.00	\$0.00	\$0.00	\$563,778.00	\$1,034,022.00
1331 HORAS EXTRAS	\$1,597,800.00	\$57,426.00	\$49,269.00	\$37,948.00	\$56,872.00	\$55,037.00	\$71,085.00	\$75.849.00	\$89,530.00	\$70,762.00	\$0.00	\$0.00	\$0.00	\$563,778.00	\$1,034,022.00
1340 COMPENSACIONES	\$15,489,276.00	\$1,241,683.00	\$1,290,145.00	\$1,303,657.00	\$1,386,390.00	\$1,397,732.00	\$1,436,984.00	\$1,461,845.00	\$1,489,892.00	\$1,508,975.00	\$0.00	\$0.00	\$0.00	\$12,517,303.00	\$2,971,973.00
1341 COMPENSACIONES	\$15,489,276.00	\$1,241,683.00	\$1,290,145.00	\$1,303,657.00	\$1,386,390.00	\$1,397,732.00	\$1,436,984.00	\$1,461,845.00	\$1,489,892.00	\$1,508,975.00	\$0.00	\$0.00	\$0.00	\$12,517,303.00	\$2,971,973.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$8,393,043.00	\$603,013.53	\$602,592.00	\$605,650.00	\$615,465.00	\$593,810.00	\$601,712.00	\$598,977.00	\$600,224.00	\$698,611.00	\$0.00	\$0.00	\$0.00	\$5,520,054.53	\$2,872,988.47
1510 CUOTAS PARA EL FONDO DE AHORRO Y	\$594,000.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$46,500.00	\$46,800.00	\$46,200.00	\$46,200.00	\$46,050.00	\$0.00	\$0.00	\$0.00	\$430,950.00	\$163,050.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y	\$594,000.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$46,500.00	\$46,800.00	\$46,200.00	\$46,200.00	\$46,050.00	\$0.00	\$0.00	\$0.00	\$430,950.00	\$163,050.00
1520 INDEMNIZACIONES	\$1,000,000.00	\$6,908.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908.53	\$993,091.47
1521 LIQUIDACIONES	\$1,000,000.00	\$6,908.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908.53	\$993,091.47
1540 PRESTACIONES CONTRACTUALES	\$6,678,275.00	\$538,275.00	\$544,600.00	\$547,600.00	\$559,000.00	\$540,400.00	\$547,000.00	\$545,200.00	\$547,000.00	\$645,700.00	\$0.00	\$0.00	\$0.00	\$5,014,775.00	\$1,663,500.00
1542 DESPENSA	\$6,559,200.00	\$533,200.00	\$544,600.00	\$547,600.00	\$559,000.00	\$540,400.00	\$547,000.00	\$545,200.00	\$547,000.00	\$549,700.00	\$0.00	\$0.00	\$0.00	\$4,913,700.00	\$1,645,500.00
1543 VACACIONES	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$18,000.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$120,768.00	\$8,030.00	\$8,192.00	\$8,250.00	\$6,665.00	\$6,910.00	\$7,912.00	\$7,577.00	\$7,024.00	\$6,861.00	\$0.00	\$0.00	\$0.00	\$67,421.00	\$53,347.00
1591 SUBSIDIO PARA EL EMPLEO	\$120,768.00	\$8,030.00	\$8,192.00	\$8,250.00	\$6,665.00	\$6,910.00	\$7,912.00	\$7,577.00	\$7,024.00	\$6,861.00	\$0.00	\$0.00	\$0.00	\$67,421.00	\$53,347.00
2000 MATERIALES Y SUMINISTRO	\$1,814,630.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,267.48	\$23,694.16	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,182.04	\$119,448.71
2500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$144,364.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$74,813.27
2590 OTROS PRODUCTOS QUIMICOS	\$144,364.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$74,813.27
2591 OTROS PRODUCTOS QUÍMICOS	\$144,364.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$74,813.27
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$23,694.16	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,364.56	\$44,635.44
2960 REFACCIONES Y ACCESORIOS MENORES	\$31,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,886.16	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.56	\$27,635.44
2961 REFACCIONES Y ACCESORIOS MENORES	\$31,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,886.16	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.56	\$27,635.44
2980 REFACCIONES Y ACCESORIOS MENORES	\$38,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$17,000.00
2981 REFACCIONES Y ACCESORIOS MENORES	\$38,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$17,000.00
3000 SERVICIOS GENERALES	\$1,009,249.81	\$0.00	\$0.00	\$0.00	\$251,698.13	\$785,770.06	\$181,351.95	\$0.00	-\$380,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$838,796.21	\$170,453.60
3200 SERVICIOS DE ARRENDAMIENTO	\$656,603.81	\$0.00	\$0.00	\$0.00	\$251,698.13	\$251,698.13	\$153,207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,603.81	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$656,603.81	\$0.00	\$0.00	\$0.00	\$251,698.13	\$251,698.13	\$153,207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,603.81	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$656,603.81	\$0.00	\$0.00	\$0.00	\$251,698.13	\$251,698.13	\$153,207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,603.81	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, 3550 REPARACIÓN Y MANTENIMIENTO DE	\$220,000.00 \$150,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00	\$28,144.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,546.40	\$170,453.60
3550 REPARACION Y MANTENIMIENTO DE 3551 MANTENIMIENTO DE VEHICULOS	\$150,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,842.00	\$28,144.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,986.40	\$119,013.60
3551 MANTENIMIENTO DE VEHICOLOS 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$70,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,842.00	\$28,144.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,986.40	\$119,013.60
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE 3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00 \$18,560.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$51,440.00
SERVICIO DE ENVANDERIA LIMIFIEZA T	\$10,000.00	30.00	\$0.00	30.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$51,440.00



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

					(Outline)	as con movini	entos)								
					(Cifras en peso	s y centavos)									
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Tota
3800 SERVICIOS OFICIALES	\$132,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,669.93	\$0.00	\$0.00	-\$380,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132,646.00	\$0
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,669.93	\$0.00	\$0.00	-\$380,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132,646.00	\$0
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,669.93	\$0.00	\$0.00	-\$380,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132,646.00	\$(
5000 BIENES MUEBLES, INMUEBLES E	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$667,000
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$667,000
5420 CARROCERIAS Y REMOLQUES	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$667,000
5421 CARROCERÍAS Y REMOLQUES	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$667,000
8000 PARTICIPACIONES Y APORTACIONES	\$3,020,400.00	\$155,892.00 \$155,892.00	\$157,132.00 \$157,132.00	\$149,372.00 \$149,372.00	\$1,226,341.73 \$1,226,341.73	\$157,152.00	\$158,372.00	\$157,452.00	\$163,022.00	-\$396,668.00	\$0.00	\$0.00	\$0.00	\$1,928,067.73	\$1,092,33
3510 CONVENIOS DE REASIGNACIÓN	\$3,020,400.00	\$155,892.00	\$157,132.00	\$149,372.00	\$1,226,341.73	\$157,152.00 \$157,152.00	\$158,372.00 \$158,372.00	\$157,452.00	\$163,022.00	-\$396,668.00	\$0.00	\$0.00	\$0.00	\$1,928,067.73	\$1,092,33
1511 CONVENIOS DE REASIGNACIÓN	\$3,020,400.00	\$155,892.00	\$157,132.00	\$149,372.00	\$1,226,341.73	\$157,152.00	\$158,372.00	\$157,452.00 \$157,452.00	\$163,022.00 \$163,022.00	-\$396,668.00 -\$396.668.00	\$0.00	\$0.00	\$0.00	\$1,928,067.73	\$1,092,33
FONDO GENERAL DE PARTICIPACIONES	\$73,415,505.65	\$4,883,042.53	\$5,021,070.00	\$4,995,395.00	\$6,497,281.86	\$7,577,265.54	\$5,297,838.11	\$5,173,478.00	\$4,910,728.47	\$5,521,024.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,928,067.73 \$49,877,123.51	\$1,092,33 <b>\$23,538,38</b>
		ZACION DE			ENTIDADES										
2000 MATERIALES Y SUMINISTRO 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$292,853.46 \$30,000.00	\$0.00	\$0.00	\$149,974.71 \$0.00	\$2,842.00	\$82,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,670.17	\$57,183
2110 MATERIALES DE ADMINISTRACION, EMISION 2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$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	\$0.00	\$30,00
2111 MATERIAL DE OFICINA	\$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	\$0.00	\$0.00	\$0.00	\$30,00
600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,853.46	\$0.00	\$0.00	\$149,974.71	\$0.00	\$82,853.46	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,00
610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,853.46	\$0.00	\$0.00	\$149,974.71	\$0.00	\$82,853.46	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$232,828.17	\$2
611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,853.46	\$0.00	\$0.00	\$149,974.71	\$0.00	\$82,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,828.17	\$
900 HERRAMIENTAS, REFACCIONES Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,828.17 \$2,842.00	\$ \$27,1
960 REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$27,1 \$27,1
961 REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$27,1
00 SERVICIOS GENERALES	\$30,811.86	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$25.3
500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$30,811.86	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$25,3
550 REPARACIÓN Y MANTENIMIENTO DE	\$30,811.86	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$25,3
MANTENIMIENTO DE VEHICULOS	\$30,811.86	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$25,30
FONDO DE ESTABILIZACION DE	\$323,665.32	\$0.00	\$0.00	\$149,974.71	\$8,352.00	\$82,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,180.17	\$82,48
6FIEPS IMPUESTO MATERIALES Y SUMINISTRO	ESPECIAL \$546,149,69	SOBRE PF	RODUCCIO \$9,182.76	N Y SERV	ICIOS \$166,319.08	\$109,418.06	\$83,564.69			9111	8				
4400 MATERIALES Y ARTÍCULOS DE	\$219,604.00	\$0.00	\$5,400.00	\$0.00	\$130,627.88	\$56,593.97	\$81,794.99	\$3,260.63 \$816.93	-\$50,845.78 -\$55,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$349,899.44	\$196,25
460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$219,604.00	\$0.00	\$5,400.00	\$0.00	\$130,627.88	\$56,593.97	\$81,794.99	\$816.93	-\$55,934.62	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$219,299.15	\$30
461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$219,604.00	\$0.00	\$5,400.00	\$0.00	\$130,627.88	\$56,593.97	\$81,794.99	\$816.93	-\$55,934.62	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$219,299.15	\$30
500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$180,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$45,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$219,299.15	\$30
MATERIALES, ACCESORIOS Y	\$180,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$45,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$74,903.17 \$74,903.17	\$105,09
MATERIALES, ACCESORIOS Y	\$180,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$45,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,903.17	\$105,09 \$105,09
00 HERRAMIENTAS, REFACCIONES Y	\$146,545.69	\$0.00	\$3,782.76	\$0.00	\$35,691.20	\$6,920.92	\$1,769.70	\$2,443.70	\$5,088.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55,697.12	\$90,8
80 REFACCIONES Y ACCESORIOS MENORES	\$146,545.69	\$0.00	\$3,782.76	\$0.00	\$35,691.20	\$6,920.92	\$1,769.70	\$2,443.70	\$5,088.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55,697.12	\$90,8
981 REFACCIONES Y ACCESORIOS MENORES	\$146,545.69	\$0.00	\$3,782.76	\$0.00	\$35,691.20	\$6,920.92	\$1,769.70	\$2,443.70	\$5,088.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55,697.12	\$90,84
00 SERVICIOS GENERALES	\$640,104.31	\$0.00	\$29,487.20	\$19,689.84	\$22,156.00	\$1,044.00	\$55,424.80	\$2,354.80	\$76,606.40	\$23,239.44	\$0.00	\$0.00	\$0.00	\$230,002.48	\$410,1
00 SERVICIOS DE ARRENDAMIENTO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$7,6
90 OTROS ARRENDAMIENTOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$7,6
91 ARRENDAMIENTOS DE BIENES Y EQUIPOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$7,6
00 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$631,104.31	\$0.00	\$29,487.20	\$19,689.84	\$22,156.00	\$1,044.00	\$55,424.80	\$2,354.80	\$75,284.00	\$23,239.44	\$0.00	\$0.00	\$0.00	\$228,680.08	\$402,4
10 CONSERVACIÓN Y MANTENIMIENTO	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	
11 CONSERVACIÓN Y MANTENIMIENTO DE	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	5
70 INSTALACIÓN, REPARACIÓN Y	\$574,728.31	\$0.00	\$29,487.20	\$19,689.84	\$22,156.00	\$1,044.00	\$55,424.80	\$2,354.80	\$18,908.00	\$23,239.44	\$0.00	\$0.00	\$0.00	\$172,304.08	\$402,42
MANTENIMIENTO DE MAQUINARIA Y	\$574,728.31	\$0.00	\$29,487.20	\$19,689.84	\$22,156.00	\$1,044.00	\$55,424.80	\$2,354.80	\$18,908.00	\$23,239.44	\$0.00	\$0.00	\$0.00	\$172,304.08	\$402,42
IMPUESTO ESPECIAL SOBRE	\$1,186,254.00	\$0.00	\$38,669.96	\$48,689.84	\$188,475.08	\$110,462.06	\$138,989.49	\$5,615.43	\$25,760.62	\$23,239.44	\$0.00	\$0.00	\$0.00	\$579,901.92	\$606,35
6FISAN IMPUESTO	SOBRE AU	ITOMOVII E	S NUEVOS												
00 MATERIALES Y SUMINISTRO	\$709.408.00	\$0.00	\$62,863.88	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$1,164,49	\$185,044.35	\$100.047.07	60.00	60.00	60.00	4540	4.1-2
100 MATERIALES DE ADMINISTRO	\$267,171,44	\$0.00	\$0.00	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$1,164.49	\$185,044.35	\$190,917.97 \$39,631.40	\$0.00	\$0.00	\$0.00	\$513,875.41	\$195,532
110 MATERIALES, UTILES Y EQUIPOS MENORES	\$170,914.01	\$0.00	\$0.00	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$214.50	\$88,452.90	\$39,631.40	\$0.00		\$0.00	\$239,040.96	\$28,130 \$8,36
		40.00	40.00	Ψ0.00	V20, 101.20	\$0.00	941,103.32	92 14.50	900,402.90	\$0.00	\$0.00	\$0.00	\$0.00	\$162,552.12	\$8,36



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cifras en	pesos y	centavos)
------------	---------	-----------

	Presupuesto				(Ollido ell peddo y	Joinaroo <sub>j</sub>								<u> </u>	
Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 MATERIAL DE OFICINA	\$170,914.01	\$0.00	\$0.00	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$214.50	\$88,452.90	\$0.00	\$0.00	\$0.00	\$0.00	\$162,552.12	\$8,361.89
2160 MATERIAL DE LIMPIEZA	\$96,257.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$36,857.44	\$39,631.40	\$0.00	\$0.00	\$0.00	\$76,488.84	\$19,768.59
2161 MATERIAL DE LIMPIEZA	\$96,257.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,857.44	\$39,631.40	\$0.00	\$0.00	\$0.00	\$76,488.84	\$19,768.59
2400 MATERIALES Y ARTÍCULOS DE	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$151,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,286,57	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$151,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$151,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$232,201.98	\$0.00	\$62,863.88	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,799.87	\$167,402.11
2930 REFACCIONES Y ACCESORIOS MENORES	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,920.00
2961 REFACCIONES Y ACCESORIOS MENORES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,920.00
2980 REFACCIONES Y ACCESORIOS MENORES	\$228,751.99	\$0.00	\$62,863.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,269.88	\$165,482.11
2981 REFACCIONES Y ACCESORIOS MENORES	\$228,751.99	\$0.00	\$62,863.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,269.88	\$165,482.11
IMPUESTO SOBRE AUTOMOVILES	\$709,408.00	\$0.00	\$62,863.88	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$1,164.49	\$185,044.35	\$190,917.97	\$0.00	\$0.00	\$0.00	\$513,875.41	\$195,532,59

6FOFYR	FONDO DE FISCALIZACION Y RECALIC	MOIDAG

	L FISCALIZA				*****				WO TO THE PARTY OF						
1000 SERVICIOS PERSONALES	\$1,887,706.17	\$94,200.00	\$145,059.00	\$149,293.00	\$158,128.00	\$151,237.00	\$126,891.00	\$118,436.00	\$125,771.00	\$133,106.00	\$0.00	\$0.00	\$0.00	\$1,202,121.00	\$685,585.17
1100 REMUNERACIONES AL PERSONAL DE	\$863,496.00	\$51,232.00	\$76,153.00	\$77,347.00	\$76,386.00	\$74,324.00	\$63,923.00	\$59,894.00	\$64,204.00	\$68,514.00	\$0.00	\$0.00	\$0.00	\$611,977.00	\$251,519.00
1130 SUELDOS BASE A PERSONAL	\$863,496.00	\$51,232.00	\$76,153.00	\$77,347.00	\$76,386.00	\$74,324.00	\$63,923.00	\$59,894.00	\$64,204.00	\$68,514.00	\$0.00	\$0.00	\$0.00	\$611,977.00	\$251,519.00
1131 SUELDOS BASE AL PERSONAL	\$863,496.00	\$51,232.00	\$76,153.00	\$77,347.00	\$76,386.00	\$74,324.00	\$63,923.00	\$59,894.00	\$64,204.00	\$68,514.00	\$0.00	\$0.00	\$0.00	\$611,977.00	\$251,519.00
1300 REMUNERACIONES ADICIONALES Y	\$843,298.17	\$33,492.00	\$55,249.00	\$57,070.00	\$66,304.00	\$61,925.00	\$50,830.00	\$47,604.00	\$49,429.00	\$51,254.00	\$0.00	\$0.00	\$0.00	\$473,157.00	\$370,141.17
1310 PRIMAS POR AÑOS DE SERVICIO	\$66,480.00	\$7,604.00	\$7,604.00	\$4,814.00	\$2,024.00	\$1,012.00	\$27,028.00	-\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058 00	\$43,422.00
1311 PRIMAS POR AÑOS DE SERVICIOS	\$66,480.00	\$7,604.00	\$7,604.00	\$4,814.00	\$2,024.00	\$1,012.00	\$27,028.00	-\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.00	\$43,422.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$166,066.17	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$164,577.17
1321 PRIMA VACACIONAL	\$21,465.84	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$19,976.84
1322 AGUINALDOS	\$144,600.33	\$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	\$144,600.33
1330 HORAS EXTRAORDINARIAS	\$37,200.00	\$0.00	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245 00	\$33,955.00
1331 HORAS EXTRAS	\$37,200.00	\$0.00	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.00	\$33,955.00
1340 COMPENSACIONES	\$573,552.00	\$25,888.00	\$42,911.00	\$52,256.00	\$64,280.00	\$60,913.00	\$23,802.00	\$74,632.00	\$49,429.00	\$51,254.00	\$0.00	\$0.00	\$0.00	\$445,365.00	\$128,187.00
1341 COMPENSACIONES	\$573,552.00	\$25,888.00	\$42,911.00	\$52,256.00	\$64,280.00	\$60,913.00	\$23,802.00	\$74,632.00	\$49,429.00	\$51,254.00	\$0.00	\$0.00	\$0.00	\$445,365.00	\$128,187.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$180,912.00	\$9,476.00	\$13,657.00	\$14,876.00	\$15,438.00	\$14,988.00	\$12,138.00	\$10,938.00	\$12,138.00	\$13,338,00	\$0.00	\$0.00	\$0.00	\$116,987.00	\$63,925.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y	\$10,800.00	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$9,450.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y	\$10,800.00	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$9,450.00
1540 PRESTACIONES CONTRACTUALES	\$168,000.00	\$9,000.00	\$13,200.00	\$14,400.00	\$15,000.00	\$14,700.00	\$12,000.00	\$10,800.00	\$12,000.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$114,300.00	\$53,700.00
1542 DESPENSA	\$165,600.00	\$9,000.00	\$13,200.00	\$14,400.00	\$15,000.00	\$14,700.00	\$12,000.00	\$10,800.00	\$12,000.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$114,300.00	\$51,300.00
1544 APOYO PARA UTILES ESCOLARES	\$2,400.00	\$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	\$2,400.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$2,112.00	\$176.00	\$157.00	\$176.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$775.00
1591 SUBSIDIO PARA EL EMPLEO	\$2,112.00	\$176.00	\$157.00	\$176.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$775.00
2000 MATERIALES Y SUMINISTRO	\$97,541.83	\$0.00	\$165.00	\$13,883.00	\$4,454.40	\$19,259.90	\$17,396.77	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$92,659.07	\$4,882.76
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$97,541.83	\$0.00	\$165.00	\$13,883.00	\$4,454.40	\$19,259.90	\$17,396.77	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$92,659.07	\$4,882.76
2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.77	\$6,833,23
2111 MATERIAL DE OFICINA	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276 77	\$6.833.23
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$28,665.00	\$0.00	\$165.00	\$13,883.00	\$4,454.40	\$0.00	\$10,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,622.40	\$42.60
2141 MATERIAL PARA BIENES INFORMATICOS	\$28,665.00	\$0.00	\$165.00	\$13,883.00	\$4,454.40	\$0.00	\$10,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,622.40	\$42.60
2180 MATERIALES PARA EL REGISTRO E	\$54,766.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,259.90	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$56,759.90	-\$1,993.07
2181 MATERIALES PARA EL REGISTRO E	\$54,766.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,259.90	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$56,759 90	-\$1,993.07
3000 SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3941 GASTOS DERIVADOS DE RESOLUCIÓN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
FONDO DE FISCALIZACION Y	\$2,025,248.00	\$94,200.00	\$145,224.00	\$163,176.00	\$162,582.40	\$210,496.90	\$144,287.77	\$118,436.00	\$125,771.00	\$170,606.00	\$0.00	\$0.00	\$0.00	\$1,334,780.07	\$690,467.93

6IVFGD	INCE	ITIVOS A LA	VENTA	<b>FINAL</b>	DE GAS	<b>OLINAS</b>	Y	DIES	EL
 the second of the second of th				1.00		roes.		***	

1000 SERVICIOS PERSONALES	\$220,000.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$12,612.62



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

#### (Cuentas con Movimientos)

	Decoupus at-				(Cifras en pesos	y centavos)								l .	
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1400 SEGURIDAD SOCIAL	\$220,000.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$12,612.62
1440 APORTACIONES PARA SEGUROS	\$220,000.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$12,612.62
1441 APORTACIONES PARA SEGUROS	\$220,000.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$12,612.62
2000 MATERIALES Y SUMINISTRO	\$1,548,626.12	\$0.00	\$95,828.95	\$33,301.17	\$235,178.27	\$51,552.47	\$48,280.54	\$92,405.32	\$180,049.56	\$145,042.59	\$0.00	\$0.00	\$0.00	\$881,638.87	\$666,987.25
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$172,498.55	\$0.00	\$0.00	\$0.00	\$139,832.95	\$0.00	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,498.55	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$26,782.03	\$0.00	\$0.00	\$0.00	\$26,782.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,782.03	\$0.00
2111 MATERIAL DE OFICINA	\$26,782.03	\$0.00	\$0.00	\$0.00	\$26,782.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,782.03	\$0.00
2160 MATERIAL DE LIMPIEZA	\$113,050.92	\$0.00	\$0.00	\$0.00	\$113,050.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,050.92	\$0.00
2161 MATERIAL DE LIMPIEZA	\$113,050.92	\$0.00	\$0.00	\$0.00	\$113,050.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,050.92	\$0.00
2180 MATERIALES PARA EL REGISTRO E	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$0.00
2181 MATERIALES PARA EL REGISTRO E	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$9,570.00
2210 PRODUCTOS ALIMENTICIOS PARA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$9,570.00
2211 ALIMENTACION DE PERSONAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$9,570.00
2400 MATERIALES Y ARTÍCULOS DE	\$94,777.32	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$45,087.32	\$0.00	\$2,690.01	\$0.00	\$0.00	\$0.00	\$49,252.33	\$45,524.99
2410 PRODUCTOS MINERALES NO MÉTALICOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$33,525.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$33,525.00
2470 ARTÍCULOS METÁLICOS PARA LA	\$39,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.32	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA	\$39,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.32	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$2,690.01	\$0.00	\$0.00	\$0.00	\$8,000.01	\$11,999.99
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$2,690.01	\$0.00	\$0.00	\$0.00	\$8,000.01	\$11,999.99
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$60,478.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,549.68	\$28,928.53
2710 VESTUARIO Y UNIFORMES	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00
2711 VESTUARIO Y UNIFORMES	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$60,248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$28,928.53
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$60,248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$28,928.53
2900 HERRAMIENTAS, REFACCIONES Y	\$1,200,872.04	\$0.00	\$95,828.95	\$33,301.17	\$93,870.32	\$51,552.47	\$15,385.26	\$36,888.00	\$180,049.56	\$111,032.58	\$0.00	\$0.00	\$0.00	\$617,908.31	\$582,963.73
2910 HERRAMIENTAS MENORES	\$42,378.00	\$0.00	\$10,131.98	\$6,645.00	\$14,816.37	\$1,854.84	\$0.00	\$0.00	\$0.00	\$2,762.54	\$0.00	\$0.00	\$0.00	\$36,210.73	\$6,167.27
2911 HERRAMIENTAS MENORES	\$42,378.00	\$0.00	\$10,131.98	\$6,645.00	\$14,816.37	\$1,854.84	\$0.00	\$0.00	\$0.00	\$2,762.54	\$0.00	\$0.00	\$0.00	\$36,210.73	\$6,167.27
2940 REFACCIONES Y ACCESORIOS MENORES	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES	\$1,151,734.04	\$0.00	\$85,696.97	\$26,656.17	\$79,053.95	\$49,697.63	\$15,385.26	\$36,888.00	\$173,289.56	\$108,270.04	\$0.00	\$0.00	\$0.00	\$574,937.58	\$576,796.46
2961 REFACCIONES Y ACCESORIOS MENORES	\$1,151,734.04	\$0.00	\$85,696.97	\$26,656.17	\$79,053.95	\$49,697.63	\$15,385.26	\$36,888.00	\$173,289.56	\$108,270.04	\$0.00	\$0.00	\$0.00	\$574,937.58	\$576,796.46
2980 REFACCIONES Y ACCESORIOS MENORES	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
3000 SERVICIOS GENERALES	\$1,747,914.88	\$0.00	\$28,907.20	\$7,888.00	\$68,146.13	\$43,774.53	\$198,895.66	\$257,622.00	\$111,150.92	\$43,940.80	\$0.00	\$0.00	\$0.00	\$760,325.24	\$987,589.64
3200 SERVICIOS DE ARRENDAMIENTO	\$160,542.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$51,634.40	\$108,908.58
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$155,508.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$108,908.58
3261 ARRENDAMIENTOS DE MAQUINARIA,	\$155,508.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$108,908.58
3290 OTROS ARRENDAMIENTOS	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$43,802.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,505.75	\$0.00	\$3,296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,802.47	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO,	\$43,802.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,505.75	\$0.00	\$3,296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,802.47	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA,	\$43,802.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,505.75	\$0.00	\$3,296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,802.47	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,285,947.43	\$0.00	\$28,907.20	\$7,888.00	\$68,146.13	\$43,774.53	\$111,789.91	\$0.00	\$102,819.80	\$43,940.80	\$0.00	\$0.00	\$0.00	\$407,266.37	\$878,681.06
3550 REPARACIÓN Y MANTENIMIENTO DE	\$1,281,945.43	\$0.00	\$24,905.20	\$7,888.00	\$68,146.13	\$43,774.53	\$111,789.91	\$0.00	\$102,819.80	\$43,940.80	\$0.00	\$0.00	\$0.00	\$403,264.37	\$878,681.06
3551 MANTENIMIENTO DE VEHICULOS	\$1,281,945.43	\$0.00	\$24,905.20	\$7,888.00	\$68,146.13	\$43,774.53	\$111,789.91	\$0.00	\$102,819.80	\$43,940.80	\$0.00	\$0.00	\$0.00	\$403,264.37	\$878,681.06
3570 INSTALACIÓN, REPARACIÓN Y	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
3571 MANTENIMIENTO DE MAQUINARIA Y	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	. \$0.00
3900 OTROS SERVICIOS GENERALES	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE	\$3,516,541.00	\$0.00	\$124,736.15	\$41,189.17	\$510,711.78	\$95,327.00	\$247,176.20	\$350,027.32	\$291,200.48	\$188,983.39	\$0.00	\$0.00	\$0.00	\$1,849,351.49	\$1,667,189.51

6RECEX	PARTICIPACIONES COMPLIMENTARIAS	
hRECEX.	PARTICIPACIONES COMPLMENTARIAS	

2000 MATERIALES Y SUMINISTRO	\$26,792,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,792,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,792,267.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00



### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

#### (Cuentas con Movimientos)

				((	Cifras en peso	s v centavoe)									
	Presupuesto				omas en peso	s y centavos)								1	
Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 ALIMENTACION DE PERSONAS	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0,00
2500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$18,801,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,801,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,801,767,20	\$0.00
2530 MEDICINAS Y PRODUCOTS	\$18,037,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037,420.00	\$0.00
2531 MEDICINAS Y PRODUCTOS	\$18,037,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.037,420.00	\$0.00
2540 MATERIALES, ACCESORIOS Y	\$764,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$764,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,347.20	\$0.00
2541 MATERIALES, ACCESORIOS Y	\$764,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$764,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,347.20	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	
3000 SERVICIOS GENERALES	\$1,521,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00 \$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,521,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,732.80	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,391,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,732.80	\$0.00
3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$1,391,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,860.80	\$0.00
3590 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$129,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,872.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$129,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,872.00	\$0.00
PARTICIPACIONES COMPLMENTARIAS	\$28,314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,314,000.00	\$0.00
										*	4.035.5		7-100	725,5 . 7,000.00	\$0.00
						-			-						
6TRREA TRANSFER	RENCIA DE RI	ECURSOS E	STATALE	S ADICION	IALES										
3000 SERVICIOS GENERALES	\$38,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268,254.21	\$0.00	\$0.00	\$0.00	\$8,268,254.21	\$30,081,745.79
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,129,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,440.60	\$0.00	\$0.00	\$0.00	\$282,440,60	\$847.321.80

3390 SERVICIOS PROFESIONALES, CIENTÍFICOS \$0.00 \$0.00 \$0.00 \$0.00 \$282,440.60 \$0.00 \$0.00 \$0.00 \$282,440 60 \$847,321.80 3391 SERVICISO PROFESIONALES, CIENTÍFICOS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$282,440.60 \$0.00 \$0.00 \$0.00 \$282,440.60 \$847,321.80 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, \$0.00 \$0.00 \$0.00 \$0.00 \$7,985,813.61 \$0.00 \$0.00 \$0.00 \$7,985,813.61 \$29,234,423.99 3590 SERVICIOS DE JARDINERIA Y FUMIGACIÓN \$0.00 \$0.00 \$0.00 \$0.00 \$7,985,813.61 \$0.00 \$0.00 \$7,985,813.61 \$29,234,423.99 3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN \$0.00 \$0.00 \$0.00 \$0.00 \$7,985,813.61 \$0.00 \$7,985,813.61 \$29,234,423.99 TRANSFERENCIA DE RECURSOS \$0.00 \$8,268,254.21 \$0.00 \$8,268,254.21 \$30,081,745.79

Total Final \$905.839 200 500,600,800 \$21,721,545.51 \$27,207,095.98 \$59,125,179.07 \$22,426.772.57 \$22,184,974.45 \$23,433,445.02 \$33,429,201.81 \$0.00 \$0.00 \$0.00 \$244,945,026.38 \$160,694,492.74

LIC. MANUEL HERMANDEZ BADILLOCIA MUNICIPAL
PRESIDENTE MUNICIPAL
2020 - 2024

MTRO MAVIER SENRANG CEUP PESORERO MUSULIPALITI

TESORERIA MUNICIPAL 2020-2024 LIC. YANICK ARACELY CORONA ROMERO SINDICO HACENDARIO

SINDICATURA HACENDARIA