

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2022 hora de Impresión 10:53 a. m.

Obj	eto del	Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	lul.		_					Diferencia
	1000	Dirección (	General					- Indy	Juli	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total
0000		PERSONALES															
1000		IONES AL PERSONAL DE C	\$28,616,770.37 \$5,020,332.32	\$1,753,727.99	\$1,562,992.89	\$1,778,289.34	\$2,497,456.56	\$1,687,275.05	\$2,047,977.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327,719,49	\$17,289,050.8
1300		ASE AL PERSONAL PERMAN	\$5,020,332.32 \$5,020,332.32	\$420,379.52 \$420.379.52	\$427,541.88	\$453,658.19	\$415,994.85	\$441,932.55	\$423,190.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,697.02	\$2,437,635.3
1302		PERSONAL DE CONFIANZA	\$5,020,332,32	\$420,379,52	\$427,541.88	\$453,658.19	\$415,994,85	\$441,932.55	\$423,190.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,697,02	\$2,437,635,3
2000		IONES AL PERSONAL DE C	\$278,425,00		\$427,541.88	\$453,658,19	\$415,994.85	\$441,932.55	\$423,190.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$2,582,697.02	\$2,437,635,3
2100		S ASIMILABLES A SALARIO	\$278,425,00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,114.69	\$264,310.3
101		POR HONORARIOS ASIMIL	\$278,425.00	\$0.00	\$0.00	\$0.00	\$14,114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,114.69	\$264,310,
000		IONES ADICIONALES Y ESP	\$11,201,577.02	\$843,755.02	\$0.00	\$0.00	\$14,114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,114,69	\$264,310.
3100		AÑOS DE SERVICIOS EFEC	\$721,214.08		\$618,051.01	\$590,979.24	\$1,034,392.10	\$569,114.56	\$946,061.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602,353,49	\$6,599,223,
3101		R AÑOS DE SERVICIOS PRES	\$721,214.08	\$0.00	\$0.00	\$7,985.14	\$385,467.42	\$0.00	\$327,761.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$721,214.08	\$0.0
3200		ACACIONES, DOMINICAL Y		\$0.00	\$0.00	\$7,985.14	\$385,467.42	\$0.00	\$327,761.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,214.08	\$0,0
201		ACACIONES	\$3,682,788.26	\$272,252.01	\$52,741.61	\$43,038.16	\$76,922.28	\$14,229.51	\$84,287.35	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,470,92	\$3,139,317.
3203		IÓN DE FIN DE AÑO	\$342,636.00	\$25,662.26	\$4,500.15	\$6,552.00	\$19,129.61	\$0.00	\$22,067.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,911,78	\$264,724.2
3400	COMPENSAC		\$3,340,152.26	\$246,589.75	\$48,241.46	\$36,486.16	\$57,792.67	\$14,229,51	\$62,219.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,559,14	\$2,874,593.
3401			\$6,797,574.68	\$571,503.01	\$565,309.40	\$539,955.94	\$572,002.40	\$554,885.05	\$534,012.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337,668,49	\$3,459,906.
3402		CIONES ORDINARIAS	\$4,364,459.68	\$357,530.10	\$359,109.40	\$354,290.67	\$344,705.83	\$354,426.23	\$352,808.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,870,35	\$2,241.589.
1000		CIONES EXTRAORDINARIAS	\$2,433,115.00	\$213,972.91	\$206,200.00	\$185,665.27	\$227,296.57	\$200,458.82	\$181,204.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,798,14	\$1,218,316.
	SEGURIDAD S		\$1,588,251.00	\$0.00	\$48,772.58	\$185,334.78	\$52,997.09	\$180,261.91	\$47,019.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,385,97	\$1,073,865.
100		NES DE SEGURIDAD SOCIAL	\$934,149.00	\$0.00	\$48,772.58	\$89,737.34	\$52,997.09	\$89,953.83	\$47,019.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,480,45	\$605,668.
102	APORTACION		\$641,604.00	\$0.00	\$48,772.58	\$46,349.40	\$52,997.09	\$49,342.66	\$47,019.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,481,34	\$397,122.
1105		NES AL SEGURO DE CESAN	\$292,545.00	\$0.00	\$0.00	\$43,387.94	\$0.00	\$40,611.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,999.11	
4200		NES A FONDOS DE VIVIEND,	\$467,203,00	\$0.00	\$0.00	\$68,049.61	\$0.00	\$64,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,555.36	\$208,545.8
202		NES AL INFONAVIT	\$467,203.00	\$0.00	\$0.00	\$68,049.61	\$0.00	\$64,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,555.36	\$334,647,
300		NES AL SISTEMA PARA EL R	\$186,899.00	\$0.00	\$0.00	\$27,547.83	\$0.00	\$25,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.16	\$334,647.
1301	APORTACION		\$186,899.00	\$0.00	\$0.00	\$27,547.83	\$0.00	\$25,802.33	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.16	\$133,548.8
5000		TACIONES SOCIALES Y ECC	\$8,753,740.18	\$489,593.45	\$468,627.42	\$519,356.91	\$934,134.78	\$481,662.84	\$617,403.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$133,548,
100		RA EL FONDO DE AHORRO I	\$1,217,262.88	\$46,730.82	\$45,519.67	\$45,502.25	\$43,380.56	\$50,874.71	\$36,287,66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510,778.67 \$268.295.67	\$5,242,961.
101		RA EL FONDO DE AHORRO Y	\$1,217,262.88	\$46,730.82	\$45,519.67	\$45,502.25	\$43,380.56	\$50,874.71	\$36,287.66	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		\$948,967.2
200	INDEMNIZAC		\$2,521,279.30	\$51,664.61	\$70,928.89	\$135,829.97	\$559,147.77	\$12,421.06	\$239,838.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$268,295.67	\$948,967.2
202	PAGO DE LIQ		\$2,521,279.30	\$51,664.61	\$70,928.89	\$135,829.97	\$559,147.77	\$12,421.06	\$239,838,96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,831.26	\$1,451,448.0
400		IES CONTRACTUALES	\$4,643,698.00	\$391,198.02	\$352,178.86	\$338,024.69	\$331,606.45	\$310,867.07	\$308,276,65	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,069,831.26	\$1,451,448.
405	PRESTACION	IES COMPLEMENTARIAS PE	\$4,643,698.00	\$391,198.02	\$352,178.86	\$338,024.69	\$331,606,45	\$310,867,07	\$308,276,65	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,032,151.74	\$2,611,546.2
900	OTRAS PRES	TACIONES SOCIALES Y EC	\$371,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$33,000,00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$2,032,151.74	\$2,611,546.2
901	OTRAS PRES	TACIONES SOCIALES Y EC	\$371,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$33.000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$140,500.00	\$231,000.0
000	PREVISIONES		\$1,454,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,500.00	\$231,000.0
100	PREVISIONES	S DE CARÁCTER LABORAL,	\$1,454,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,454,015.5
102	PREVISIONES	DE INCREMENTO AL PERS	\$1,454,015.98	\$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	\$1,454,015.9
000	PAGO DE ESTI	MULOS A SERVIDORES PL	\$320,428.87	\$0.00	\$0.00	\$28,960,22	\$45,823.05	\$14,303,19	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,015.9
100	ESTÍMULOS		\$320,428,87	\$0.00	\$0.00	\$28,960,22	\$45,823.05		\$14,303.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,389.65	\$217,039.2
				700	<b>\$0.00</b>	420,000.22	φ <del>4</del> 0,0∠3,05	\$14,303.19	\$14,303.19	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,389.65	\$217,039,22



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2022 hora de Impresión 10:53 a.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Маг	Abr	Mav	Jun	Jul							Diferencia
17102	ESTÍMULOS POR ANTIGÜEDAD	\$320,428,87	\$0.00	***					Jui	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
20000	MATERIALES Y SUMINISTROS	\$2,314,465,65	\$179,145.91	\$0.00 \$249.291.22	\$28,960.22	\$45,823.05	\$14,303.19	\$14,303.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,389.65	\$217,039.22
21000	MATERIALES DE ADMINISTRACION, EMIS	\$613,293.76	\$36,555,74	\$34,449.43	\$147,012.49	\$183,789.60	\$245,303.16	\$151,953.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,496.01	\$1,157,969,64
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$373,793,76	\$9,607.34	\$27,933.10	\$43,241.55 \$36,908.37	\$31,621.46	\$42,316,36	\$38,795.30	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,979.84	\$386,313,92
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$373,793,76	\$9,607.34	\$27,933.10	\$36,908.37	\$6,063,35	\$14,782.41	\$19,440.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$114,735.39	\$259,058.37
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$81,500,00	\$18,706.62	\$504.00	-\$3,683,17	\$6,063.35	\$14,782.41	\$19,440.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,735.39	\$259,058.37
21201	MATERIALES PARA IMPRESIÓN Y REPRO	\$81,500.00	\$18,706,62	\$504.00	-\$3,683,17 -\$3,683,17	\$0.00	\$0.00	\$10,959.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486.93	\$55,013.07
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$10,959.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486.93	\$55,013.07
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y C	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,00
21401	SUMINISTROS INFORMÁTICOS	\$10,000,00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$10,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$40,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21600	MATERIAL DE LIMPIEZA	\$93,000.00	\$8.241.78	\$6.012.33	\$10,016,35	\$0.00 \$25,558,11	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$40,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$93,000.00	\$8,241.78	\$6.012.33	\$10,016,35	\$25,556.11	\$27,533.95	\$8,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,757.52	\$7,242.48
22000	ALIMENTOS Y UTENSILIOS	\$15,993,00	\$0.00	\$386.00	\$10,010.33	\$25,556.11	\$27,533.95	\$8,395.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,757.52	\$7,242.48
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$15,479.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTA	\$15,000.00	\$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	\$15,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIN	\$993.00	\$0.00	\$386.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIM	\$993.00	\$0.00	\$386.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$479.00
24000	MATERIALES Y ARTICULOS DE CONSTRU	\$160,789,00	\$0.00	\$52,879,26	\$290.00		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$479.00
24100	PRODUCTOS MINERALES NO METÁLICO	\$90,789,00	\$0.00	\$52,879.26	\$290.00	\$11,568.76 \$11,568.76	\$24,340.64	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,408.66	\$71,380.34
24101	MATERIAL DE FERRETERÍA PARA CONS'	\$90,789,00	\$0.00	\$52,879.26	\$290.00		\$24,340.64	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,408.66	\$1,380.34
24200	CEMENTO Y PRODUCTOS DE CONCRET	\$10,000,00	\$0.00	\$0.00	\$290.00	\$11,568.76 \$0.00	\$24,340.64	\$330,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,408.66	\$1,380.34
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$10,000,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO F	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$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	\$10,000.00
24901	OTROS MATERIALES DE FERRETERÍA PA	\$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	\$0.00	\$50,000.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICO	\$515,000,00	\$28,411.02	\$31,282,25	\$11,813.92	\$16,552,44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$515,000,00	\$28,411.02	\$31,282.25	\$11,813.92	\$16,552,44	\$25,086.84 \$25,086.84	\$10,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,444.39	\$391,555.61
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$515,000.00	\$28,411.02	\$31,282.25	\$11,813.92	\$16,552,44		\$10,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,444.39	\$391,555,61
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$729,373,67	\$112,922.93	\$121,960.29	\$72,930,43	\$113,289,41	\$25,086.84	\$10,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,444.39	\$391,555.61
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$729,373.67	\$112,922,93	\$121,960.29	\$72,930,43	\$113,289,41	\$151,407.32	\$100,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,023.78	\$56,349.89
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$729,373.67	\$112,922.93	\$121,960.29	\$72,930.43	\$113,289,41	\$151,407.32	\$100,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,023.78	\$56,349.89
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$163,425.00	\$0.00	\$0.00	\$0.00	\$2,250,00	\$151,407.32	\$100,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,023.78	\$56,349,89
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$161,175.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CO	\$20,000,00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$17,750,00
27400	PRODUCTOS TEXTILES	\$143,425,00	\$0.00	\$0.00		\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$17,750,00
27401	PRODUCTOS TEXTILES	\$143,425.00	\$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	\$143,425.00
		+	ψυ.υυ	<b>90.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,425,00



Rep: rptAnaliticoPresupuestoEgresos\_UA

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2022 hora de Impresión 10;53 a. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$116,591.22	\$1,256.22	\$8,333.99	\$18,736.59	\$8,379,53	\$2,152.00	\$2,017,01	\$0.00	\$0.00	\$0.00					(Vigente - Total)
29100	HERRAMIENTAS MENORES	\$25,419.00	\$0.00	\$3,996,99	\$0,00	\$6,999.52	\$685.00	\$1,439,01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,875.34	\$75,715.88
29101	ACCESORIOS Y MATERIALES MENORES	\$25,419.00	\$0.00	\$3,996.99	\$0.00	\$6,999.52	\$685,00	\$1,439,01	\$0.00	\$0.00	*****	\$0.00	\$0.00	\$0.00	\$13,120.52	\$12,298.48
29200	REFACCIONES Y ACCESORIOS MENORE	\$10,757.22	\$557.22	\$185.00	\$1,381,43	\$515.01	\$90,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.52	\$12,298.48
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$10,757.22	\$557.22	\$185,00	\$1,381,43	\$515.01	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.66	\$8,028,56
29300	REFACCIONES Y ACCESORIOS MENORE	\$6,000.00	\$0.00	\$334.00	\$570,11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.66	\$8,028.56
29301	MATERIAL MENOR DE FERRETERÍA PAR	\$6,000.00	\$0.00	\$334.00	\$570,11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$904.11	\$5,095,89
29400	REFACCIONES Y ACCESORIOS MENORE	\$69,000.00	\$699.00	\$3,818.00	\$16,372.00	\$827.00	\$933.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$904.11	\$5,095,89
29403	REFACCIONES Y ACCESORIOS MENORE	\$69,000.00	\$699.00	\$3,818.00	\$16,372,00	\$827.00	\$933.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649,00	\$46,351.00
29600	REFACCIONES Y ACCESORIOS MENORE	\$5,415.00	\$0.00	\$0.00	\$413.05	\$38.00	\$444,00	\$578.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.00	\$46,351.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,415.00	\$0.00	\$0.00	\$413,05	\$38.00	\$444,00	\$578.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,473,05	\$3,941.95
30000	SERVICIOS GENERALES	\$6,971,236,33	\$496,316.40	\$395,301,71	\$351,664,47	\$533,030.18	\$377,782.89	\$382,167.32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.05	\$3,941.95
31000	SERVICIOS BASICOS	\$1,104,415.00	\$4,644.99	\$41,526.12	\$43,022,99	\$45,085.99	\$40,283,99	\$48,126,43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,262.97	\$4,434,973.36
31100	ENERGÍA ELÉCTRICA	\$964,616.00	\$0,00	\$31,367,00	\$34,123,00	\$33,080.00	\$31,484,00	\$32,897.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,690.51	\$881,725.49
31101	ENERGÍA ELÉCTRICA	\$964,616.00	\$0.00	\$31,367.00	\$34,123,00	\$33,080.00	\$31,484.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,951.00	\$801,665.00
31300	AGUA	\$18,200,00	\$0.00	\$493.00	\$0.00	\$4,898.00	\$31,464.00	\$32,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,951.00	\$601,665.00
31301	AGUA	\$18,200.00	\$0.00	\$493.00	\$0.00	\$4,898.00		\$6,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.00	\$6,326.00
31400	TELEFONÍA TRADICIONAL	\$25,300.00	\$418.80	\$3,380,80	\$4,179.80		\$0.00	\$6,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.00	\$6,326.00
31401	TELEFONÍA TRADICIONAL	\$25,300.00	\$418.80	\$3,380.80	\$4,179,80	\$1,718.70	\$4,379.80	\$3,380.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.70	\$7,841.30
31500	TELEFONÍA CELULAR	\$14,350,00	\$950.00	\$1,450.00		\$1,718.70	\$4,379.80	\$3,380,80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.70	\$7,841.30
31501	TELEFONÍA CELULAR	\$14,350,00	\$950.00		\$1,000.00	\$2,213.10	\$700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.10	\$7,236.90
31600	SERVICIOS DE TELECOMUNICACIONES	\$28,000.00	\$727.40	\$1,450.00	\$1,000.00	\$2,213.10	\$700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113,10	\$7,236.90
31602	SERVICIOS DE TELECOMUNICACIONES	\$28,000.00		\$1,859.84	\$1,271.40	\$727.40	\$1,271.40	\$1,917.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.28	\$20,224.72
31700	SERVICIOS DE ACCESO DE INTERNET, F		\$727.40	\$1,859.84	\$1,271.40	\$727.40	\$1,271.40	\$1,917.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.28	\$20,224.72
31700		\$50,400.00	\$2,548.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792.74	\$35,607.26
31800	SERVICIOS DE ACCESO DE INTERNET, F	\$50,400.00	\$2,548.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792,74	\$35,607.26
	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,550.00	\$0.00	\$526.69	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.69	\$2,824.31
31801	SERVICIO POSTAL	\$3,550.00	\$0.00	\$526.69	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.69	\$2,824.31
32000	SERVICIOS DE ARRENDAMIENTO	\$65,991.74	\$1,190.74	\$0.00	\$16,285.73	\$7,501.14	\$13,132,08	\$19,234.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,344,56	\$8,647,18
32200	ARRENDAMIENTO DE EDIFICIOS	\$29,250.00	\$0.00	\$0.00	\$8,754.72	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.80	\$7,363,20
32201	ARRENDAMIENTO DE EDIFICIOS	\$29,250.00	\$0.00	\$0.00	\$8,754.72	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886,80	\$7,363,20
2300	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$36,741.74	\$1,190.74	\$0.00	\$7,531.01	\$7,501.14	\$0.00	\$19,234,87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$35,457.76	\$1,283,98
2303	ARRENDAMIENTO DE OTROS MOBILIARI	\$36,741.74	\$1,190.74	\$0.00	\$7,531.01	\$7,501.14	\$0.00	\$19,234.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,457.76	\$1,283.98
3000	SERVICIOS PROFESIONALES, CIENTIFICO	\$990,032.08	\$145,870.00	\$31,746.97	\$15,534.72	\$56,709.60	\$1,750.00	\$19,231,43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$270,842.72	\$719,189,36
3100	SERVICIOS LEGALES, DE CONTABILIDAI	\$427,785.00	\$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	
3103	SERVICIOS RELACIONADOS CON PROCI	\$200,000.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,785.00 \$200,000.00
3104	SERVICIOS PROFESIONALES DE CONTA	\$227,785.00	\$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	
3200	SERVICIOS DE DISEÑO, ARQUITECTURA	\$215,470,00	\$145,870.00	\$23,200.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00		\$227,785.00
3201	SERVICIOS DE DISEÑO, ARQUITECTURA	\$215,470.00	\$145,870.00	\$23,200.00	\$0,00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$215,470.00	\$0.00
3300	SERVICIOS DE CONSULTORÍA ADMINIST	\$60,936.08	\$0.00	\$8,244.20	\$10,658,08	\$5,568.00	\$0.00	\$15,984,84	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$215,470.00	\$0.00
3301	SERVICIOS DE INFORMÁTICA	\$40,936,08	\$0.00	\$8,244,20	\$10,658.08	\$5,568,00	\$0.00	\$15,984,84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455.12	\$20,480.96



Rep: rptAnaliticoPresupuestoEgresos\_UA

Analitico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2022 hora de Impresión 10:53 a.m.

b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
303	SERVICIOS RELACIONADOS CON CERTI	\$20,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	#2.00					(Vigente - Total
400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$1,575,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$20,000.0
401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$18,425.0
600	SERVICIOS DE APOYO ADMINISTRATIVO	\$37,510.00	\$0.00	\$302.77	\$4,876,64	\$4,741.60	\$175.00	\$3,246,59	\$0.00		\$0.00	\$0.00	\$0,00	\$0.00	\$1,575.00	\$18,425.0
601	SERVICIOS RELACIONADOS CON TRADU	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$13,342.60	\$24,167,4
602	OTROS SERVICIOS COMERCIALES	\$32,510.00	\$0,00	\$302.77	\$4,876,64	\$4,741.60	\$175,00	\$3,246,59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
800	SERVICIOS DE VIGILANÇIA	\$228,331,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,342.60	\$19,167.4
801	SERVICIOS DE VIGILANCIA	\$228,331,00	\$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	\$228,331.0
000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$184,450.22	\$12,572.58	\$32,416,21	\$1,880.36	\$26,107.89	\$2,111.20	\$12,130.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,331.0
100	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,020.22	\$2,104.24	\$2,009.12	\$1,880.36	\$3,680,68	\$2,111.20	\$2,535.64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,218.34	\$97,231.8
101	COMISIONES BANCARIAS	\$45,020,22	\$2,104.24	\$2,009.12	\$1,880,36	\$3,680.68	\$2,111.20	\$2,535.64	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.24	\$30,698.9
400	SEGUROS DE RESPONSABILIDAD PATRI	\$12,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.24	\$30,698.9
401	SEGURO DE RESPONSABILIDAD PATRIN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.0
500	SEGURO DE BIENES PATRIMONIALES	\$122,430.00	\$10,468,34	\$30,407.09	\$0.00	\$22,427,21	\$0.00	\$9,594,46	\$0.00 \$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.0
501	SEGUROS DE BIENES PATRIMONIALES	\$122,430,00	\$10,468.34	\$30,407.09	\$0.00	\$22,427.21	\$0.00	\$9,594.46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,897.10	\$49,532.
00	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$9,584.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,897.10	\$49,532.
701	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$5,000.
00	SERVICIOS DE INSTALACION, REPARACI	\$1,051,084.11	\$119,047,59	\$98,323,33	\$109,889.13	\$121,616,43	\$68,589,85	\$122,905.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.
00	CONSERVACIÓN Y MANTENIMIENTO ME	\$568,200.11	\$23,506.97	\$50,023.71	\$81,152,03	\$67,840,51	\$17,062,65	\$64,972,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,371.60	\$410,712.
02	MANTENIMIENTO Y CONSERVACIÓN DE	\$568,200.11	\$23,506.97	\$50,023.71	\$81,152,03	\$67,840.51	\$17,062.65	\$64,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,557.87	\$263,642.
200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,00	\$2,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,557.87	\$263,642.
201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.60	\$15,150.
300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000,00	\$0.00	\$0.00	\$0.00	\$357.92	\$2,460,00	\$2,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.60	\$15,150.
301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$0,00	\$0.00	\$0.00	\$357.92		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.92	\$49,142.
500	REPARACIÓN Y MANTENIMIENTO DE EQ	\$337,884.00	\$95,540,62	\$48,299,62	\$28,737,10	\$53,418.00	\$0.00	\$500,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.92	\$49,142.0
501	REPARACIÓN Y MANTENIMIENTO DE EQ	\$337,884,00	\$95,540.62	\$48,299.62	\$28,737.10	\$53,418.00	\$49,067.20	\$47,271.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,334.21	\$15,549.7
700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$25,000.00	\$0.00	\$0.00	\$0.00		\$49,067.20	\$47,271,67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,334.21	\$15,549.7
01	MANTENIMIENTO Y CONSERVACIÓN DE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.0
900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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	\$25,000.0
901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$42,228.0
000	SERVICIOS DE COMUNICACION SOCIAL '	\$386,963,92	\$0.00	\$19,299,78	\$18,000.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$42,228.0
	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$351,663.92	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,299.78	\$295,664,
	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$351,663,92	\$0.00	\$18,000.00	\$18,000,00	\$18,000.00	\$18,000,00	\$18,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$261,563,9
	SERVICIOS DE REVELADO DE FOTOGRA	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$18,000.00	\$18,000.00	\$18,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$261,663.9
	SERVICIOS DE REVELADO DE FOTOGRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.
	SERVICIOS DE LA INDUSTRIA FÍLMICA, D	\$14,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,0
	SERVICIOS DE LA INDUSTRIA FÍLMICA. E	\$14,000.00	\$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	\$14,000.0
	OTROS SERVICIOS DE INFORMACIÓN	\$1,300.00	\$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	\$14,000.0
	OTROS SERVICIOS DE INFORMACIÓN	\$1,300.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,78	\$0.2
	SERVICIOS DE TRASLADO Y VIATICOS	\$730,569.00		\$1,299.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,78	\$0.2
•	THE PLANTAGE OF TAMES	\$1.00,003.00	\$27,911.57	\$38,224.02	\$48,023.53	\$86,972.28	\$92,012.69	\$62,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$355,291,59	\$0.2. \$375,277.4



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2022 hora de Impresión 10:53 a. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	****				
37101	PASAJES AÉREOS	\$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	***************************************
37200	PASAJES TERRESTRES	\$170,000.00	\$15,732.00	\$11,889.29	\$15,178.98	\$21,654.00	\$19,260.00	\$16,920,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
37201	PASAJES TERRESTRES	\$170,000.00	\$15,732.00	\$11,889.29	\$15,178.98	\$21,654.00	\$19,260.00	\$16,920,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,634,27	4
37500	VIÁTICOS EN EL PAÍS	\$496,000.00	\$12,179,57	\$26,334.73	\$32,844.55	\$57,718.27	\$72,752.69	\$45,227,50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,634.27	\$69,365.73
37501	VIÁTICOS EN EL PAÍS	\$496,000.00	\$12,179.57	\$26,334.73	\$32,844.55	\$57,718.27	\$72,752.69	\$45,227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,057.31	\$248,942.69
37900	OTROS SERVICIOS DE TRASLADO Y HOS	\$34,569.00	\$0.00	\$0.00	\$0,00	\$7,600.01	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$247,057.31	1-1-j-1mie
37901	OTROS SERVICIOS DE TRASLADO Y HOS	\$34,569.00	\$0.00	\$0.00	\$0.00	\$7,600.01	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0,00	\$7,600.01	\$26,968.9
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.01	\$26,968.99
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38301	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39000	OTROS SERVICIOS GENERALES	\$2,447,729.26	\$185,078,93	\$133,765.28	\$99,028,01	\$171,036,85	\$141,903.08	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39200	IMPUESTOS Y DERECHOS	\$44,500.00	\$0.00	\$31,429,00	\$0.00	\$2,399,00	\$0.00	\$80,391.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,203.87	\$1,636,525.39
39202	OTROS IMPUESTOS Y DERECHOS	\$44,500.00	\$0,00	\$31,429.00	\$0.00	\$2,399,00	\$0.00	\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,998.00	\$502,00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$134,283,00	\$49,012,75	\$0.00	\$0.00	\$0.00		\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,998,00	\$502.0
39501	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$134,283.00	\$49,012,75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,012,75	\$85,270.2
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$491,890,00	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,012.75	\$85,270.2
39801	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$491,890.00	\$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	\$491,890.0
39900	OTROS SERVICIOS GENERALES	\$1,777,056.26	\$136,066,18	\$102.336.28	\$99,028.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,890.00
39901	SERVICIOS DE ALIMENTACIÓN	\$1,370,056.26	\$119,110,43	\$88,377,81	\$88,161.01	\$168,637.85	\$141,903.08	\$70,221.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,193.12	\$1,058,863.14
39902	OTROS SERVICIOS GENERALES	\$407,000.00	\$16,955,75	\$13,958.47		\$157,673.45	\$120,684.92	\$60,822.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$634,829.90	\$735,226.36
40000	TRANSFERENCIAS, ASIGNACIONES	\$19,950,015.00	\$10,883,73	\$1,662,501.22	\$10,867.00 \$1,662,501.22	\$10,964.40	\$21,218.16	\$9,399.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,363.22	\$323,636,78
49000	TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00		\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501,22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
49300	Transferencias para el sector privado extern	\$19,950,015.00	\$0.00	\$1,662,501.22		\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
49302	TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$1,662,501.22		\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
50000	BIENES MUEBLES, INMUEBLES E IN	\$366,367.00	\$0.00	\$60,518.11		\$1,862,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$322,850.00	\$0.00		\$13,616.50	\$8,816.98	\$5,699.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,349.59	\$272,017.41
51100	Muebles de oficina y estantería	\$27,800.00	\$0.00	\$29,380.11	\$10,247.50	\$5,517.98	\$0.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,844.59	\$272,005.41
51107	MOBILIARIO Y EQUIPO	\$27,800.00		\$13,385.08	\$4,399.00	\$5,517.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,302.06	\$4,497.94
51200	Muebles, excepto de oficina y estantería	\$133,500,00	\$0.00	\$13,385.08	\$4,399.00	\$5,517.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,302.06	\$4,497.94
51201	MUEBLES, EXCEPTO DE OFICINA Y EST/		\$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	
51500	Equipo de cómputo y de tecnologías de la ir	\$133,500.00	\$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	\$133,500.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$161,550.00	\$0.00	\$15,995.03	\$5,848.50	\$0.00	\$0.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.53	\$134,007.47
2000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$161,550.00	\$0.00	\$15,995.03	\$5,848.50	\$0.00	\$0.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.53	\$134,007,47
2100		\$26,999.00	\$0.00	\$26,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.00	\$0,00
2100	Equipos y aparatos audiovisuales	\$26,999.00	\$0.00	\$26,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.00	\$0.00
56000	EQUIPOS Y APARATOS AUDIOVISUALES	\$26,999.00	\$0.00	\$26,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999,00	\$0.00
56500	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$16,518.00	\$0.00	\$4,139.00	\$3,369.00	\$3,299.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,506.00	\$12.00
56501	Equipo de comunicación y telecomunicación	\$16,518.00	\$0.00	\$4,139,00	\$3,369.00	\$3,299.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,506.00	
0000	APARATOS E INSTRUMENTOS DE COMU	\$16,518.00	\$0.00	\$4,139.00	\$3,369.00	\$3,299.00	\$5,699.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,506,00	\$12.00
70000	DEUDA PUBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500,00	\$12,00 \$300,000,00



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2022 hora de Impresión 10:53 a.m.

Obi	eto del Gasto	Presupuesto														
00)	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
99000	ADEUDOS DE EJERCICIOS FISCALES AN	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **	****				(Aidette - Ioral)
99100	ADEFAS	\$300,000,00	\$0.00	\$0,00	\$0.00	*		·		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99101	ADEFAS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$300,000,00
99(0)		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		
	Dirección General	\$58,518,854.35	\$2,429,190.30	\$3,930,605,15	\$3,953,084,02	\$4,885 598 54	\$3 978 56T 32 C	75n 200 07	£0.00		40.00			\$0.00	\$0.00	\$300,000.00
				Ministration Williams		4.114.4414.4414.44	**************************************	4,600,600,00	\$0.00	\$0,00	20,00	\$0,00	\$0,00	\$0,00	\$23,427,334,16	\$35,091,520,19

Total Final

\$58,518,854,35 \$2,429,190,30 \$3,930,605.15 \$3,953,084,02 \$4,885,594,54 \$3,978,561,32 \$4,250,298,83

\$0.00 \$23,427,334.16 \$35,091,520.19

DIRECTOR GENERAL.

Lic, Alexandra Chiean Ruiz DIRECTOR DE FINANZA ADMINISTRACIÓN.

C.P.José Isabel Reyes Solis

JEFE DEL DEPARTAMENTO DE CONTABILIDAD.