

Rep: rptAnaliticoPresupuestoEgresos

PROTUR

TRANSFORMANDO GUERRERO

(Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/may./2023

hora de Impresión 09:23 a. m.

| Obj | eto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | Мау | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------|------------------------------------|------------------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|---------------------------------|
| 10000 | SERVICIOS PERSONALES | \$27,659,196.00 | \$1,385,679.42 | \$1,468,430.38 | \$1,575,215.18 | \$1,438,724.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,868,049.88 | \$21,791,146.12 |
| 11000 | REMUNERACIONES AL PERSONAL DE C | \$5,241,808.41 | \$447,048.54 | \$447,048.54 | \$447,048.54 | \$447,048.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,788,194.16 | \$3,453,614.25 |
| 11300 | SUELDOS BASE AL PERSONAL PERMAN | \$5,241,808.41 | \$447,048.54 | \$447,048.54 | \$447,048.54 | \$447,048.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,788,194.16 | \$3,453,614.25 |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$5,241,808.41 | \$447,048.54 | \$447,048.54 | \$447,048.54 | \$447,048.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,788,194.16 | \$3,453,614.25 |
| 12000 | REMUNERACIONES AL PERSONAL DE CA | \$278,425.00 | \$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 | \$278,425.00 |
| 12100 | HONORARIOS ASIMILABLES A SALARIOS | \$278,425.00 | \$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 | \$278,425.00 |
| 12101 | CONTRATOS POR HONORARIOS ASIMILA | \$278,425.00 | \$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 | \$278,425.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESP | \$9,899,598.79 | \$578,236.42 | \$578,236.42 | \$578,236.42 | \$578,236.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,312,945.68 | \$7,586,653.11 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y | \$3,705,829.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,705,829.40 |
| 13201 | PRIMAS DE VACACIONES | \$485,689.40 | \$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 | \$485,689.40 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$3,220,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,220,140.00 |
| 13400 | COMPENSACIONES | \$6,193,769.39 | \$578,236.42 | \$578,236.42 | \$578,236.42 | \$578,236.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,312,945.68 | \$3,880,823.71 |
| 13401 | COMPENSACIONES ORDINARIAS | \$4,275,377.32 | \$361,351.70 | \$361,351.70 | \$361,351.70 | \$361,351.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,445,406.80 | \$2,829,970.52 |
| 13402 | COMPENSACIONES EXTRAORDINARIAS | \$1,918,392.07 | \$216,884.72 | \$216,884.72 | \$216,884.72 | \$216,884.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$867,538.88 | \$1,050,853.19 |
| 14000 | SEGURIDAD SOCIAL | \$1,723,251.00 | \$0.00 | \$51,912.63 | \$189,535.76 | \$53,045.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,493.87 | \$1,428,757.13 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAI | \$1,019,149.00 | \$0.00 | \$51,912.63 | \$101,734.03 | \$53,045.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,692.14 | \$812,456.86 |
| 14102 | APORTACIONES AL IMSS | \$696,604.00 | \$0.00 | \$51,912.63 | \$50,521.97 | \$53,045.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,480.08 | \$541,123.92 |
| 14105 | APORTACIONES AL SEGURO DE CESAN | \$322,545.00 | \$0.00 | \$0.00 | \$51,212.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,212.06 | \$271,332.94 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$503,203.00 | \$0.00 | \$0.00 | \$62,715.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,715.57 | \$440,487.43 |
| 14202 | APORTACIONES AL INFONAVIT | \$503,203.00 | \$0.00 | \$0.00 | \$62,715.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,715.57 | \$440,487.43 |
| 14300 | APORTACIONES AL SISTEMA PARA EL R | \$200,899.00 | \$0.00 | \$0.00 | \$25,086.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,086.16 | \$175,812.84 |
| 14301 | APORTACIONES AL SAR | \$200,899.00 | \$0.00 | \$0.00 | \$25,086.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,086.16 | \$175,812.84 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECC | \$8,527,317.62 | \$360,394.46 | \$360,394.46 | \$360,394.46 | \$360,394.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,441,577.84 | \$7,085,739.78 |
| 15100 | CUOTAS PARA EL FONDO DE AHORRO \ | \$1,252,374.00 | \$44,947.54 | \$44,947.54 | \$44,947.54 | \$44,947.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,790.16 | \$1,072,583.84 |
| 15101 | CUOTAS PARA EL FONDO DE AHORRO \ | \$1,252,374.00 | \$44,947.54 | \$44,947.54 | \$44,947.54 | \$44,947.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,790.16 | \$1,072,583.84 |
| 15200 | INDEMNIZACIONES | \$1,876,415.00 | \$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 | \$1,876,415.00 |
| 15202 | PAGO DE LIQUIDACIONES | \$1,876,415.00 | \$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 | \$1,876,415.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$5,167,528.62 | \$315,446.92 | \$315,446.92 | \$315,446.92 | \$315,446.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,261,787.68 | \$3,905,740.94 |
| 15405 | PRESTACIONES COMPLEMENTARIAS PE | \$5,167,528.62 | \$315,446.92 | \$315,446.92 | \$315,446.92 | \$315,446.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,261,787.68 | \$3,905,740.94 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y EC | \$231,000.00 | \$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 | \$231,000.00 |
| 15901 | OTRAS PRESTACIONES SOCIALES Y EC | \$231,000.00 | \$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 | \$231,000.00 |
| 16000 | PREVISIONES | \$1,581,760.18 | \$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 | \$1,581,760.18 |
| 16100 | PREVISIONES DE CARÁCTER LABORAL, | \$1,581,760.18 | \$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 | \$1,581,760.18 |
| 16102 | PREVISIONES DE INCREMENTO AL PERS | \$1,581,760.18 | \$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 | \$1,581,760.18 |
| 17000 | PAGO DE ESTIMULOS A SERVIDORES PL | \$407,035.00 | \$0.00 | \$30,838.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,838.33 | \$376,196.67 |
| 17100 | ESTÍMULOS | \$407,035.00 | \$0.00 | \$30,838.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,838.33 | \$376,196.67 |
| 17102 | ESTÍMULOS POR ANTIGÜEDAD | \$407,035.00 | \$0.00 | \$30,838.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,838.33 | \$376,196.67 |
| 20000 | MATERIALES Y SUMINISTROS | \$2,733,329.17 | \$177,963.85 | \$213,461.74 | \$215,842.35 | \$264,792.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$872,060.37 | \$1,861,268.80 |
| 21000 | MATERIALES DE ADMINISTRACION, EMIS | \$935,499.17 | \$40,150.77 | \$62,617.84 | \$26,894.37 | \$33,340.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,003.08 | \$772,496.09 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENO | \$643,619.17 | \$15,575.42 | \$34,905.60 | \$14,248.12 | \$1,424.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,153.66 | \$577,465.51 |



Rep: rptAnaliticoPresupuestoEgresos

PROTUR

GUERRERO

(Cuentas con Movimientos) (Cifras en pesos y centavos)

| Obj | eto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------|------------------------------------|------------------------|-------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|---------------------------------|
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$643,619.17 | \$15,575.42 | \$34,905.60 | \$14,248.12 | \$1,424.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,153.66 | \$577,465.51 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$120,380.00 | \$574.78 | \$3,060.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,635.18 | \$116,744.82 |
| 21201 | MATERIALES PARA IMPRESIÓN Y REPRO | \$120,000.00 | \$574.78 | \$2,681.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,256.18 | \$116,743.82 |
| 21205 | ARTÍCULOS DIDÁCTICOS | \$380.00 | \$0.00 | \$379.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379.00 | \$1.00 |
| 21300 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | \$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 | \$15,000.00 |
| 21301 | ARTÍCULOS PARA USO ESTADÍSTICO Y (| \$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 | \$15,000.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENO | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 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 | \$40,000.00 |
| 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 | \$0.00 | \$40,000.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$96,500.00 | \$24,000.57 | \$24,651.84 | \$12,646.25 | \$31,915.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,214.24 | \$3,285.76 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$96,500.00 | \$24,000.57 | \$24,651.84 | \$12,646.25 | \$31,915.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,214.24 | \$3,285.76 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$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 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERS | \$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 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTA | \$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 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRU | \$175,730.00 | \$26,062.49 | \$35,849.31 | \$13,156.76 | \$8,040.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,109.03 | \$92,620.97 |
| 24100 | PRODUCTOS MINERALES NO METÁLICO | \$5,730.00 | \$0.00 | \$0.00 | \$726.00 | \$4,711.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,437.99 | \$292.01 |
| 24101 | MATERIAL DE FERRETERÍA PARA CONS | \$5,730.00 | \$0.00 | \$0.00 | \$726.00 | \$4,711.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,437.99 | \$292.01 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRET | \$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 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRET | \$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 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$80,000.00 | \$26,062.49 | \$35,849.31 | \$12,430.76 | \$3,328.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,671.04 | \$2,328.96 |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$80,000.00 | \$26,062.49 | \$35,849.31 | \$12,430.76 | \$3,328.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,671.04 | \$2,328.96 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 24701 | ACCESORIOS Y MATERIAL ELÉCTRICO F | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE C | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 24901 | OTROS MATERIALES DE FERRETERÍA PA | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICO | \$200,920.00 | \$28,971.25 | \$13,917.83 | \$33,145.28 | \$117,764.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,798.53 | \$7,121.47 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUT | \$100,000.00 | \$28,971.25 | \$13,917.83 | \$33,145.28 | \$16,844.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,878.53 | \$7,121.47 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUT | \$100,000.00 | \$28,971.25 | \$13,917.83 | \$33,145.28 | \$16,844.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,878.53 | \$7,121.47 |
| 25900 | OTROS PRODUCTOS QUÍMICOS | \$100,920.00 | \$0.00 | \$0.00 | \$0.00 | \$100,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,920.00 | \$0.00 |
| 25901 | OTRAS SUBSTANCIAS Y PRODUCTOS QI | \$100,920.00 | \$0.00 | \$0.00 | \$0.00 | \$100,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,920.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,126,661.00 | \$76,313.77 | \$84,643.51 | \$123,534.61 | \$101,804.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,296.58 | \$740,364.42 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,126,661.00 | \$76,313.77 | \$84,643.51 | \$123,534.61 | \$101,804.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,296.58 | \$740,364.42 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,126,661.00 | \$76,313.77 | \$84,643.51 | \$123,534.61 | \$101,804.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,296.58 | \$740,364.42 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$206,750.00 | \$1,200.00 | \$0.00 | \$3,930.01 | \$2,484.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,614.01 | \$199,135.99 |
| 27100 | VESTUARIO Y UNIFORMES | \$20,000.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$18,800.00 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS CC | \$20,000.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$18,800.00 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓ | \$8,950.00 | \$0.00 | \$0.00 | \$3,930.01 | \$2,484.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,414.01 | \$2,535.99 |
| 27202 | ARTÍCULOS PARA SEGURIDAD Y PROTE | \$8,950.00 | \$0.00 | \$0.00 | \$3,930.01 | \$2,484.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,414.01 | \$2,535.99 |
| 27400 | PRODUCTOS TEXTILES | \$177,800.00 | \$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 | \$177,800.00 |



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

| Obj | eto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | Мау | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------|-------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|---------------------------------|
| 27401 | PRODUCTOS TEXTILES | \$177,800.00 | \$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 | \$177,800.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCE | \$77,769.00 | \$5,265.57 | \$16,433.25 | \$15,181.32 | \$1,359.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,239.14 | \$39,529.86 |
| 29100 | HERRAMIENTAS MENORES | \$20,769.00 | \$0.00 | \$8,245.40 | \$1,722.50 | \$1,359.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,326.90 | \$9,442.10 |
| 29101 | ACCESORIOS Y MATERIALES MENORES | \$20,769.00 | \$0.00 | \$8,245.40 | \$1,722.50 | \$1,359.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,326.90 | \$9,442.10 |
| 29200 | REFACCIONES Y ACCESORIOS MENORE | \$5,000.00 | \$226.56 | \$3,220.45 | \$569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,016.01 | \$983.99 |
| 29201 | ARTÍCULOS MENORES PARA SERVICIOS | \$5,000.00 | \$226.56 | \$3,220.45 | \$569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,016.01 | \$983.99 |
| 29300 | REFACCIONES Y ACCESORIOS MENORE | \$5,000.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.00 | \$4,968.00 |
| 29301 | MATERIAL MENOR DE FERRETERÍA PAR | \$5,000.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.00 | \$4,968.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORE | \$42,000.00 | \$4,636.01 | \$2,318.00 | \$12,767.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,721.83 | \$22,278.17 |
| 29403 | REFACCIONES Y ACCESORIOS MENORE | \$42,000.00 | \$4,636.01 | \$2,318.00 | \$12,767.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,721.83 | \$22,278.17 |
| 29600 | REFACCIONES Y ACCESORIOS MENORE | \$5,000.00 | \$403.00 | \$2,649.40 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,142.40 | \$1,857.60 |
| 29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$5,000.00 | \$403.00 | \$2,649.40 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,142.40 | \$1,857.60 |
| 30000 | SERVICIOS GENERALES | \$8,538,313.18 | \$502,489.72 | \$645,080.07 | \$931,489.13 | \$463,490.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,542,549.91 | \$5,995,763.27 |
| 31000 | SERVICIOS BASICOS | \$2,093,279.35 | \$8,187.00 | \$36,629.00 | \$43,543.00 | \$42,878.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,237.38 | \$1,962,041.97 |
| 31100 | ENERGÍA ELÉCTRICA | \$1,923,079.35 | \$0.00 | \$30,555.00 | \$34,135.00 | \$33,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,126.00 | \$1,824,953.35 |
| 31101 | ENERGÍA ELÉCTRICA | \$1,923,079.35 | \$0.00 | \$30,555.00 | \$34,135.00 | \$33,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,126.00 | \$1,824,953.35 |
| 31300 | AGUA | \$22,000.00 | \$0.00 | \$532.00 | \$1,821.00 | \$1,473.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,826.00 | \$18,174.00 |
| 31301 | AGUA | \$22,000.00 | \$0.00 | \$532.00 | \$1,821.00 | \$1,473.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,826.00 | \$18,174.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$75,000.00 | \$3,439.80 | \$2,536.10 | \$3,439.80 | \$3,021.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,436.70 | \$62,563.30 |
| 31401 | TELEFONÍA TRADICIONAL | \$75,000.00 | \$3,439.80 | \$2,536.10 | \$3,439.80 | \$3,021.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,436.70 | \$62,563.30 |
| 31500 | TELEFONÍA CELULAR | \$11,200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$10,800.00 |
| 31501 | TELEFONÍA CELULAR | \$11,200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$10,800.00 |
| 31600 | SERVICIOS DE TELECOMUNICACIONES | \$20,000.00 | \$1,908.40 | \$831.80 | \$1,508.40 | \$3,381.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,629.60 | \$12,370.40 |
| 31602 | SERVICIOS DE TELECOMUNICACIONES | \$20,000.00 | \$1,908.40 | \$831.80 | \$1,508.40 | \$3,381.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,629.60 | \$12,370.40 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, F | \$40,000.00 | \$2,638.80 | \$1,974.10 | \$2,638.80 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,426.70 | \$31,573.30 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, F | \$40,000.00 | \$2,638.80 | \$1,974.10 | \$2,638.80 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,426.70 | \$31,573.30 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$392.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392.38 | \$1,607.62 |
| 31801 | SERVICIO POSTAL | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$392.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392.38 | \$1,607.62 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$691,788.00 | \$16,987.27 | \$31,668.00 | \$52,682.88 | \$19,575.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,913.92 | \$570,874.08 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$290,000.00 | \$0.00 | \$0.00 | \$13,132.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,132.08 | \$276,867.92 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS | \$290,000.00 | \$0.00 | \$0.00 | \$13,132.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,132.08 | \$276,867.92 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQU | \$340,000.00 | \$16,987.27 | \$0.00 | \$9,430.80 | \$19,575.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,993.84 | \$294,006.16 |
| 32303 | ARRENDAMIENTO DE OTROS MOBILIARI | \$340,000.00 | \$16,987.27 | \$0.00 | \$9,430.80 | \$19,575.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,993.84 | \$294,006.16 |
| 32600 | ARRENDAMIENTO DE MAQUINARIA, OTR | \$61,788.00 | \$0.00 | \$31,668.00 | \$30,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,788.00 | \$0.00 |
| 32601 | ARRENDAMIENTO DE MAQUINARIA, OTR | \$61,788.00 | \$0.00 | \$31,668.00 | \$30,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,788.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICO | \$870,937.00 | \$60,032.75 | \$79,791.34 | \$76,524.60 | \$73,474.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,823.03 | \$581,113.97 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAI | \$402,537.00 | \$29,000.00 | \$15,578.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,018.00 | \$347,519.00 |
| 33103 | SERVICIOS RELACIONADOS CON PROC | \$131,392.00 | \$29,000.00 | \$15,578.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,018.00 | \$76,374.00 |
| 33104 | SERVICIOS PROFESIONALES DE CONTA | \$271,145.00 | \$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 | \$271,145.00 |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA | \$80,000.00 | \$0.00 | \$27,333.34 | \$22,463.60 | \$27,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,130.28 | \$2,869.72 |



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

| Obj | eto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------|--------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|---------------------------------|
| 33201 | SERVICIOS DE DISEÑO, ARQUITECTURA | \$80,000.00 | \$0.00 | \$27,333.34 | \$22,463.60 | \$27,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,130.28 | \$2,869.72 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINIST | \$30,000.00 | \$1,032.75 | \$1,820.00 | \$0.00 | \$6,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,208.75 | \$20,791.25 |
| 33301 | SERVICIOS DE INFORMÁTICA | \$30,000.00 | \$1,032.75 | \$1,820.00 | \$0.00 | \$6,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,208.75 | \$20,791.25 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$134,400.00 | \$30,000.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,400.00 | \$0.00 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$134,400.00 | \$30,000.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,400.00 | \$0.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO | \$65,000.00 | \$0.00 | \$260.00 | \$8,821.00 | \$4,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,066.00 | \$50,934.00 |
| 33602 | OTROS SERVICIOS COMERCIALES | \$65,000.00 | \$0.00 | \$260.00 | \$8,821.00 | \$4,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,066.00 | \$50,934.00 |
| 33800 | SERVICIOS DE VIGILANCIA | \$159,000.00 | \$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 | \$159,000.00 |
| 33801 | SERVICIOS DE VIGILANCIA | \$159,000.00 | \$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 | \$159,000.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$336,050.00 | \$2,064.80 | \$46,118.27 | \$33,233.16 | \$1,902.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,318.63 | \$252,731.37 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$75,000.00 | \$2,064.80 | \$1,904.72 | \$33,233.16 | \$1,902.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,105.08 | \$35,894.92 |
| 34101 | COMISIONES BANCARIAS | \$40,000.00 | \$2,064.80 | \$1,904.72 | \$1,828.16 | \$1,902.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.08 | \$32,299.92 |
| 34108 | OTROS | \$35,000.00 | \$0.00 | \$0.00 | \$31,405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,405.00 | \$3,595.00 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$256,050.00 | \$0.00 | \$44,213.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,213.55 | \$211,836.45 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$256,050.00 | \$0.00 | \$44,213.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,213.55 | \$211,836.45 |
| 34700 | 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 |
| 34701 | 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 |
| 35000 | SERVICIOS DE INSTALACION, REPARACI | \$1,491,000.00 | \$241,176.30 | \$264,448.78 | \$518,365.30 | \$162,442.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,186,433.12 | \$304,566.88 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO ME | \$920,000.00 | \$210,943.40 | \$107,926.38 | \$416,746.59 | \$85,824.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$821,440.38 | \$98,559.62 |
| 35102 | MANTENIMIENTO Y CONSERVACIÓN DE | \$920,000.00 | \$210,943.40 | \$107,926.38 | \$416,746.59 | \$85,824.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$821,440.38 | \$98,559.62 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$20,000.00 | \$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 | \$1,000.00 | \$19,000.00 |
| 35201 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$20,000.00 | \$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 | \$1,000.00 | \$19,000.00 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$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 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$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 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQ | \$431,000.00 | \$29,232.90 | \$156,522.40 | \$101,618.71 | \$76,618.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,992.74 | \$67,007.26 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQ | \$431,000.00 | \$29,232.90 | \$156,522.40 | \$101,618.71 | \$76,618.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,992.74 | \$67,007.26 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 35900 | 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 | \$50,000.00 |
| 35901 | 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 | \$50,000.00 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL ' | \$334,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | \$262,000.00 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$300,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | \$228,000.00 |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$300,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | \$228,000.00 |
| 36400 | 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 | \$20,000.00 |
| 36401 | 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 | \$20,000.00 |
| 36500 | SERVICIOS DE LA INDUSTRIA FÍLMICA, [| \$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 | \$14,000.00 |
| 36501 | SERVICIOS DE LA INDUSTRIA FÍLMICA, [| \$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 | \$14,000.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$610,000.00 | \$103,714.51 | \$93,755.05 | \$102,450.54 | \$67,115.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,035.19 | \$242,964.81 |
| 37100 | 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 | \$30,000.00 |
| 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 | \$30,000.00 |



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

| Obje | eto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------|--|------------------------|--------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|---------------------------------|
| 37200 | PASAJES TERRESTRES | \$120,000.00 | \$20,733.00 | \$21,739.50 | \$20,970.00 | \$16,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,190.50 | \$39,809.50 |
| 37201 | PASAJES TERRESTRES | \$120,000.00 | \$20,733.00 | \$21,739.50 | \$20,970.00 | \$16,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,190.50 | \$39,809.50 |
| 37500 | VIÁTICOS EN EL PAÍS | \$400,000.00 | \$76,237.51 | \$72,015.55 | \$75,532.54 | \$46,470.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,256.49 | \$129,743.51 |
| 37501 | VIÁTICOS EN EL PAÍS | \$400,000.00 | \$76,237.51 | \$72,015.55 | \$75,532.54 | \$46,470.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,256.49 | \$129,743.51 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y HOS | \$60,000.00 | \$6,744.00 | \$0.00 | \$5,948.00 | \$3,896.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,588.20 | \$43,411.80 |
| 37901 | OTROS SERVICIOS DE TRASLADO Y HOS | \$60,000.00 | \$6,744.00 | \$0.00 | \$5,948.00 | \$3,896.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,588.20 | \$43,411.80 |
| 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 | \$0.00 | \$10,000.00 |
| 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 | \$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 | \$2,101,258.83 | \$52,327.09 | \$74,669.63 | \$86,689.65 | \$78,102.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,788.64 | \$1,809,470.19 |
| 39200 | IMPUESTOS Y DERECHOS | \$55,000.00 | \$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 | \$55,000.00 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$55,000.00 | \$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 | \$55,000.00 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUA | \$129,735.00 | \$22.00 | \$2,359.00 | \$1,154.00 | \$1,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,188.00 | \$124,547.00 |
| 39501 | PENAS, MULTAS, ACCESORIOS Y ACTUA | \$129,735.00 | \$22.00 | \$2,359.00 | \$1,154.00 | \$1,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,188.00 | \$124,547.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS C | \$390,970.00 | \$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 | \$390,970.00 |
| 39801 | IMPUESTO SOBRE NÓMINAS Y OTROS C | \$390,970.00 | \$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 | \$390,970.00 |
| 39900 | OTROS SERVICIOS GENERALES | \$1,525,553.83 | \$52,305.09 | \$72,310.63 | \$85,535.65 | \$76,449.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,600.64 | \$1,238,953.19 |
| 39901 | SERVICIOS DE ALIMENTACIÓN | \$1,091,935.00 | \$28,826.17 | \$47,772.99 | \$69,503.48 | \$48,410.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,513.54 | \$897,421.46 |
| 39902 | OTROS SERVICIOS GENERALES | \$433,618.83 | \$23,478.92 | \$24,537.64 | \$16,032.17 | \$28,038.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,087.10 | \$341,531.73 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES | \$19,950,015.00 | \$0.00 | \$1,662,501.22 | \$1,662,501.22 | \$1,662,501.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,987,503.66 | \$14,962,511.34 |
| 49000 | TRANSFERENCIAS AL EXTERIOR | \$19,950,015.00 | \$0.00 | \$1,662,501.22 | \$1,662,501.22 | \$1,662,501.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,987,503.66 | \$14,962,511.34 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,987,503.66 | \$14,962,511.34 |
| 49302 | TRANSFERENCIAS (VIVERISTAS) | \$19,950,015.00 | \$0.00 | \$1,662,501.22 | \$1,662,501.22 | \$1,662,501.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,987,503.66 | \$14,962,511.34 |
| 50000 | BIENES MUEBLES, INMUEBLES E IN | \$337,140.00 | \$165,612.00 | \$6,298.02 | \$25,697.79 | \$19,153.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,761.10 | \$120,378.90 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$299,000.00 | \$157,065.00 | \$6,298.02 | \$17,998.79 | \$12,946.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,308.62 | \$104,691.38 |
| 51100 | Muebles de oficina y estantería | \$73,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,077.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,077.64 | \$71,622.36 |
| 51107 | MOBILIARIO Y EQUIPO | \$73,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,077.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,077.64 | \$71,622.36 |
| 51500 | Equipo de cómputo y de tecnologías de la ir | \$215,000.00 | \$157,065.00 | \$0.00 | \$17,998.79 | \$7,770.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,833.96 | \$32,166.04 |
| 51504 | MOBILIARIO Y EQUIPO DE CÓMPUTO | \$215,000.00 | \$157,065.00 | \$0.00 | \$17,998.79 | \$7,770.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,833.96 | \$32,166.04 |
| 51900 | Otros mobiliarios y equipos de administració | \$10,300.00 | \$0.00 | \$6,298.02 | \$0.00 | \$3,099.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,397.02 | \$902.98 |
| 51908 | OTRO MOBILIARIO Y EQUIPO | \$10,300.00 | \$0.00 | \$6,298.02 | \$0.00 | \$3,099.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,397.02 | \$902.98 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$38,140.00 | \$8,547.00 | \$0.00 | \$7,699.00 | \$6,206.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,452.48 | \$15,687.52 |
| 56600 | Equipos de generación eléctrica, aparatos y | \$30,000.00 | \$8,547.00 | \$0.00 | \$2,849.00 | \$2,916.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,312.48 | \$15,687.52 |
| 56604 | EQUIPOS, APARATOS Y ACCESORIOS E | \$30,000.00 | \$8,547.00 | \$0.00 | \$2,849.00 | \$2,916.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,312.48 | \$15,687.52 |
| 56700 | Herramientas y máquinas-herramienta | \$8,140.00 | \$0.00 | \$0.00 | \$4,850.00 | \$3,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,140.00 | \$0.00 |
| 56704 | HERRAMIENTAS Y MÁQUINAS - HERRAN | \$8,140.00 | \$0.00 | \$0.00 | \$4,850.00 | \$3,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,140.00 | \$0.00 |
| 90000 | 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 | \$0.00 | \$300,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 99100 | ADEFAS | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 99101 | ADEFAS | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023

(Cuentas con Movimientos)

Fecha y 11/may./2023 hora de Impresión 09:23 a. m.

(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Diferencia Total (Vigente - Total) |
|------------------|------------------------|-------------------|----------------|-----------------|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|---------------------------------------|
| Total | \$59,517,993.35 \$2 | 2,231,744.99 \$3, | 995,771.43 \$4 | ,410,745.67 \$3 | ,848,662.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$14 | 4,486,924.92 \$45,031,068.43 |

Lic. José Luis González de la Vega Otero

DIRECTOR GENERAL.

Lic. Alexandro Galeana Ruíz

DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

JEFE DEL DEPARTAMENTO DE CONTABILIDAD.