TRANSFORMANDO GUERRERO
OSMENDO DE ETIGO
USES SUpervisor
Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./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)
10000	SERVICIOS PERSONALES	\$27,840,651.53	\$1,385,679.42	\$1,468,430.38	\$1,575,215.18	\$1,438,724.90	\$1,596,180.47	\$1,574,602.53	\$1,710,898.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,749,730.96	\$17,090,920,57
11000	REMUNERACIONES AL PERSONAL DE CA	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$428,296.91	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$3,110,588.15	\$2,131,220.26
11300	SUELDOS BASE AL PERSONAL PERMAN	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$428,296,91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,588.15	\$2,131,220.26
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$428,296.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,588.15	\$2,131,220.26
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 ASIMIL	\$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	\$9,935,650.94	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$582,300.13	\$611,973.85	\$721,731.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228,950.92	\$5,706,700.02
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,741,881.55	\$0.00	\$0.00	\$0,00	\$0.00	\$4,063.71	\$33,737.43	\$143,494.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,295.98	\$3,560,585.57
13201	PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.99	\$143,494.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,243.83	\$340,445.57
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,256,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.71	\$31,988.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,052.15	\$3,220,140.00
13400	COMPENSACIONES	\$6,193,769,39	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047,654.94	\$2,146,114.45
13401	COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$361,351.70	\$361,351.70	\$361,351.70	\$361,351.70	\$361,351.70	\$361,351.70	\$361,351.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529,461.90	\$1,745,915.42
13402	COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,193.04	\$400,199.03
14000	SEGURIDAD SOCIAL	\$1,846,726.53	\$0.00	\$51,912.63	\$189,535.76	\$53,045.48	\$206,437.34	\$52,805.68	\$200,475.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,212.34	\$1,092,514.19
14100	APORTACIONES DE SEGURIDAD SOCIAI	\$1,094,584.14	\$0.00	\$51,912.63	\$101,734.03	\$53,045.48	\$109,377.44	\$52,805.68	\$104,313.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,188.78	\$621,395.36
14102	APORTACIONES AL IMSS	\$745,217.38	\$0.00	\$51,912.63	\$50,521.97	\$53,045.48	\$51,963.23	\$52,805.68	\$48,758.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,007.72	\$436,209.66
14105	APORTACIONES AL SEGURO DE CESAN	\$349,366.76	\$0.00	\$0.00	\$51,212.06	\$0.00	\$57,414.21	\$0.00	\$55,554.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,181.06	\$185,185.70
14200	APORTACIONES A FONDOS DE VIVIENDA	\$537,398.70	\$0.00	\$0.00	\$62,715.57	\$0.00	\$69,360.60	\$0.00	\$68,687.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,763.26	\$336,635,44
14202	APORTACIONES AL INFONAVIT	\$537,398.70	\$0.00	\$0.00	\$62,715.57	\$0.00	\$69,360.60	\$0.00	\$68,687.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,763.26	\$336,635,44
14300	APORTACIONES AL SISTEMA PARA EL R	\$214,743.69	\$0.00	\$0.00	\$25,086.16	\$0.00	\$27,699.30	\$0.00	\$27,474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,260.30	\$134,483.39
14301	APORTACIONES AL SAR	\$214,743.69	\$0.00	\$0.00	\$25,086.16	\$0.00	\$27,699.30	\$0.00	\$27,474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,260.30	\$134,483.39
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$8,629,697.62	\$360,394.46	\$360,394.46	\$360,394.46	\$360,394.46	\$360,394.46	\$462,774.46	\$360,394.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,141.22	\$6,004,556.40
15100	CUOTAS PARA EL FONDO DE AHORRO 1	\$1,252,374.00	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,632.78	\$937,741.22
15101	CUOTAS PARA EL FONDO DE AHORRO 1	\$1,252,374.00	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,632.78	\$937,741,22
15200	INDEMNIZACIONES	\$1,934,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$1,876,415.00
15202	PAGO DE LIQUIDACIONES	\$1,934,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$1,876,415.00
15400	PRESTACIONES CONTRACTUALES	\$5,167,528.62	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208,128.44	\$2,959,400.18
15405	PRESTACIONES COMPLEMENTARIAS PE	\$5,167,528.62	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208,128.44	\$2,959,400.18
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$275,400.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$231,000.00
15901	OTRAS PRESTACIONES SOCIALES Y EC	\$275,400.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400,00	\$231,000,00
16000	PREVISIONES	\$1,501,308.03	\$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	\$1,501,308.03
16100	PREVISIONES DE CARÁCTER LABORAL,	\$1,501,308.03	\$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	\$1,501,308,03
16102	PREVISIONES DE INCREMENTO AL PERS	\$1,501,308,03	\$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	\$1,501,308.03
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	\$3,067,947.69	\$177,963.85	\$213,461.74	\$215,842.35	\$264,792.43	\$171,213,90	\$156,359,02	\$103,720,84	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,303,354,13	\$1,764,593,56
21000	MATERIALES DE ADMINISTRACION, EMIS	\$1,048,765,69	\$40,150.77	\$62,617.84	\$26,894.37	\$33,340,10	\$37.405,29	\$47,753.64	\$44,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,727.01	\$756,038.68
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$643,619.17	\$15,575.42	\$34,905.60	\$14,248.12	\$1,424.52	\$12,186,48	\$7.568.28	\$5,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,309.84	
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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023

GUERRERO PROTUR

Rep: rptAnaliticoPresupuestoEgresos

(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)
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$15,575.42	\$34,905.60	\$14,248.12	\$1,424.52	\$12,186,48	\$7,568.28	\$5,401.42							
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 \$0.00	\$0.00	\$0.00	\$91,309.84	\$552,309.33
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	\$0.00 \$0.00	\$3,635.18	\$116,744.82
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	\$3,256.18 \$379.00	\$116,743.82
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	\$1.00 \$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	\$209,766.52	\$24,000.57	\$24,651.84	\$12,646.25	\$31,915.58	\$25,218,81	\$40,185.36	\$39,163.58	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$197,781.99	\$11,984.53
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$209,766.52	\$24,000.57	\$24,651.84	\$12,646.25	\$31,915,58	\$25,218.81	\$40,185.36	\$39,163.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,781.99	\$11,984.53
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 DÍVERSOS 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	\$224,882.00	\$26,062.49	\$35,849.31	\$13,156.76	\$8,040.47	\$26,910.96	\$12,350.11	\$9,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,372,77	\$93,509.23
24100	PRODUCTOS MINERALES NO METÁLICO	\$29,882.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$9,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,799.53	\$82.47
24101	MATERIAL DE FERRETERÍA PARA CONS'	\$29,882.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$9,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,799.53	\$82.47
24200	CEMENTO Y PRODUCTOS DE CONCRETI	\$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 CONCRETI	\$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	\$105,000.00	\$26,062.49	\$35,849,31	\$12,430.76	\$3,328.48	\$23,571.22	\$330.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,573.24	\$3,426,76
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$105,000.00	\$26,062.49	\$35,849.31	\$12,430.76	\$3,328.48	\$23,571.22	\$330.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,573.24	\$3,426.76
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 P/	\$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 QUÍMICOS, FARMACEUTICO	\$220,920.00	\$28,971.25	\$13,917.83	\$33,145.28	\$117,764.17	\$13,600.20	\$0.00	-\$769.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,629.22	\$14,290.78
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$120,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$13,600.20	\$0,00	-\$769.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,709.22	\$14,290.78
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$120,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$13,600.20	\$0.00	-\$769.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,709.22	\$14,290.78
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	\$1,276,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$83,508.45	\$93,266.16	\$44,309.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,380.93	\$669,280.07
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,276,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$83,508.45	\$93,266.16	\$44,309.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,380.93	\$669,280.07
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,276,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804,69	\$83,508.45	\$93,266.16	\$44,309.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,380.93	\$669,280.07
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$206,750.00	\$1,200.00	\$0.00	\$3,930.01	\$2,484.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,574.01	\$192,175.99
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	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$170,840.00

TOAMSFORMANCO
GUERRERO
OUST. SUpervisor
Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./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	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960,00	\$170,840.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$79,969.00	\$5,265.57	\$16,433.25	\$15,181.32	\$1,359.00	\$2,829.00	\$2,989,11	\$6,612.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.670.19	\$29,298.81
29100	HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$8,245.40	\$1,722.50	\$1,359.00	\$2,175.00	\$222.98	\$2,995.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$16,719.88	\$4.049.12
29101	ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$8,245.40	\$1,722.50	\$1,359.00	\$2,175.00	\$222.98	\$2,995,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,719.88	\$4,049.12
29200	REFACCIONES Y ACCESORIOS MENORE	\$6,000.00	\$226.56	\$3,220.45	\$569.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$4,971.01	\$1,028.99
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$6,000.00	\$226.56	\$3,220,45	\$569.00	\$0.00	\$0.00	\$0,00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.01	\$1,028,99
29300	REFACCIONES Y ACCESORIOS MENORE	\$5,100.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$67.00	\$187.99	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$286.99	\$4,813,01
29301	MATERIAL MENOR DE FERRETERÍA PAR	\$5,100.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$67.00	\$187,99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.99	\$4,813.01
29400	REFACCIONES Y ACCESORIOS MENORE	\$42,800.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716,13	\$1,530.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,622.91	\$19,177.09
29403	REFACCIONES Y ACCESORIOS MENORE	\$42,800.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716,13	\$1,530.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,622,91	\$19,177,09
29600	REFACCIONES Y ACCESORIOS MENORE	\$5,300.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$983.00	\$944.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.40	\$230.60
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,300.00	\$403,00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$983.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$5,069.40	\$230.60
30000	SERVICIOS GENERALES	\$8,770,794.66	\$502,489.72	\$645,080.07	\$931,489.13	\$463,490.99	\$280,997.92	\$543,851.02	\$234,707.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$3,602,105.98	\$5,168,688,68
31000	SERVICIOS BASICOS	\$1,392,360.83	\$8,187.00	\$36,629.00	\$43,543.00	\$42,878.38	\$48,848.05	\$52,420.99	\$48,686.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,193.41	\$1,111,167,42
31100	ENERGÍA ELÉCTRICA	\$1,198,810.83	\$0.00	\$30,555.00	\$34,135.00	\$33,436.00	\$33,803.00	\$41,442.00	\$38,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,304.00	\$986,506.83
31101	ENERGÍA ELÉCTRICA	\$1,198,810.83	\$0.00	\$30,555.00	\$34,135.00	\$33,436.00	\$33,803.00	\$41,442.00	\$38,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,304.00	\$986,506.83
31300	AGUA	\$32,000.00	\$0.00	\$532.00	\$1,821.00	\$1,473.00	\$6,093.36	\$2,341.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,601.36	\$17,398.64
31301	AGUA	\$32,000.00	\$0.00	\$532.00	\$1,821.00	\$1,473.00	\$6,093.36	\$2,341.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,601.36	\$17,398.64
31400	TELEFONÍA TRADICIONAL	\$85,000.00	\$3,439.80	\$2,536.10	\$3,439.80	\$3,021.00	\$3,334.80	\$3,265.80	\$3,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,303.10	\$62,696.90
31401	TELEFONÍA TRADICIONAL	\$85,000.00	\$3,439.80	\$2,536.10	\$3,439.80	\$3,021.00	\$3,334.80	\$3,265.80	\$3,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,303.10	\$62,696.90
31500	TELEFONÍA CELULAR	\$11,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$10,600.00
31501	TELEFONÍA CELULAR	\$11,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$10,600.00
31600	SERVICIOS DE TELECOMUNICACIONES	\$20,650.00	\$1,908.40	\$831.80	\$1,508.40	\$3,381.00	\$1,052.79	\$1,733.39	\$1,448.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.17	\$8,785.83
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,650.00	\$1,908.40	\$831.80	\$1,508.40	\$3,381.00	\$1,052.79	\$1,733.39	\$1,448.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.17	\$8,785.83
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$40,700.00	\$2,638.80	\$1,974.10	\$2,638.80	\$1,175.00	\$2,044.10	\$3,638.80	\$2,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808,40	\$23,891.60
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$40,700.00	\$2,638.80	\$1,974.10	\$2,638.80	\$1,175.00	\$2,044.10	\$3,638.80	\$2,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.40	\$23,891.60
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$392.38	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.38	\$1,287.62
31801	SERVICIO POSTAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$392.38	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.38	\$1,287.62
32000	SERVICIOS DE ARRENDAMIENTO	\$723,638.00	\$16,987.27	\$31,668.00	\$52,682.88	\$19,575.77	\$0.00	\$78,785.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,699.33	\$523,938.67
32200	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$0.00	\$13,132.08	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.08	\$253,667.92
32201	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$0.00	\$13,132.08	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.08	\$253,667.92
32300	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$340,000.00	\$16,987.27	\$0.00	\$9,430.80	\$19,575.77	\$0,00	\$23,735.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,729.25	\$270,270.75
32303	ARRENDAMIENTO DE OTROS MOBILIARI	\$340,000.00	\$16,987.27	\$0.00	\$9,430.80	\$19,575.77	\$0.00	\$23,735.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,729.25	\$270,270,75
32600	ARRENDAMIENTO DE MAQUINARIA, OTR	\$93,638.00	\$0.00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,638.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTR	\$93,638.00	\$0,00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,638.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICO	\$841,337.00	\$60,032.75	\$79,791.34	\$76,524.60	\$73,474.34	\$29,436.74	\$79,912.46	\$41,819.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,991.37	\$400,345.63
33100	SERVICIOS LEGALES, DE CONTABILIDAD	\$226,237.00	\$29,000.00	\$15,578.00	\$10,440.00	\$0.00	\$13,329.06	\$15,233.21	\$984.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,565.18	\$141,671.82
33103	SERVICIOS RELACIONADOS CON PROCI	\$147,625.21	\$29,000.00	\$15,578,00	\$10,440.00	\$0.00	\$13,329.06	\$15,233.21	\$984.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,565.18	\$63,060.03
33104	SERVICIOS PROFESIONALES DE CONTA	\$78,611.79	\$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	\$78,611.79
33200	SERVICIOS DE DISEÑO, ARQUITECTURA	\$191,700.00	\$0.00	\$27,333.34	\$22,463.60	\$27,333.34	\$0,00	\$27,333.34	\$32,203.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,666.70	\$55,033.30

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TRANSFERENCE OF TRANSFERENCE O

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
33201	SERVICIOS DE DISEÑO, ARQUITECTURA	\$191,700.00	\$0.00	\$27,333,34												(Vigente - Total)
33300	SERVICIOS DE DISENO, ARQUITECTORA SERVICIOS DE CONSULTORÍA ADMINIST	\$30,000.00	\$1,032,75	\$27,333,34	\$22,463.60 \$0.00	\$27,333.34 \$6,356.00	\$0.00 \$15,685,18	\$27,333.34	\$32,203.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,666.70	\$55,033,30
33301	SERVICIOS DE CONSOLTORIA ADMINIST	\$30,000.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$15,685,18	\$1,197.99 \$1.197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,091.92	\$3,908.08
33400	SERVICIOS DE INFORMATICA SERVICIOS DE CAPACITACIÓN	\$169,200.00	\$30,000.00	\$34,800.00	\$34,800.00	\$34,800,00	\$15,005.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,091.92	\$3,908.08
33400	SERVICIOS DE CAPACITACIÓN	\$169,200,00	\$30,000.00	\$34,800,00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00 \$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00	\$0.00
33600	SERVICIOS DE CAPACITACION SERVICIOS DE APOYO ADMINISTRATIVO	\$65,200.00	\$0.00	\$260.00	\$8,821.00	\$4,985.00	\$422,50	\$1,347.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$65,200.00	\$0.00	\$260.00	\$8,821.00	\$4,965.00	\$422.50	\$1,347.92	\$8,631.15 \$8,631.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,467.57	\$40,732,43
33800	SERVICIOS DE VIGILANCIA	\$159,000.00	\$0.00	\$200.00	\$0,021.00	\$0.00	\$0.00	\$1,347.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$24,467.57	\$40,732.43
33801	SERVICIOS DE VIGILANCIA 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
		\$346,050.00	\$2,064.80	\$46,118.27	\$33,233.16	\$1,902.40	\$2,349.00	\$1,955,76	\$1,876.88	\$0.00	\$0.00		•		\$0.00	\$159,000,00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$85,000.00	\$2,064.80	\$1,904.72	\$33,233.16	\$1,902.40				\$0.00		\$0.00	\$0.00	\$0.00	\$89,500.27	\$256,549.73
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$2,064.80	\$1,904.72	\$1,828,16	\$1,902.40	\$2,349.00 \$2.349.00	\$1,955.76 \$1,955.76	\$1,876,88 \$1,876,88	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,286.72	\$39,713.28
34101	COMISIONES BANCARIAS						\$2,349.00						\$0.00	\$0.00	\$13,881.72	\$26,118.28
34108	OTROS SEGURO DE BIENES PATRIMONIALES	\$45,000.00 \$256,050.00	\$0.00 \$0.00	\$0.00 \$44.213.55	\$31,405.00 \$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	\$31,405.00	\$13,595.00
34500	SEGURO DE BIENES PATRIMONIALES 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	\$44,213.55	\$211,836.45
34501		\$250,050.00	\$0.00	\$0.00	\$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	\$0.00	\$5,000.00
34701	FLETES Y MANIOBRAS							*	*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35000	SERVICIOS DE INSTALACION, REPARACI	\$1,678,600.00	\$241,176.30	\$264,448.78	\$518,365.30	\$162,442.74	\$77,675.28	\$134,681.10	\$29,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,686,65	\$249,913.35
35100	CONSERVACIÓN Y MANTENIMIENTO MEI	\$961,600.00	\$210,943,40	\$107,926.38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$1,677.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,822.81	\$30,777.19
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$961,600.00	\$210,943.40	\$107,926,38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$1,677.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,822.81	\$30,777.19
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	\$577,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$12,946.00	\$91,705.10	\$28,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,863.84	\$80,136.16
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	\$577,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$12,946.00	\$91,705.10	\$28,220.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$496,863.84	\$80,136,16
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	\$18,357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,357.28	\$243,642.72
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	\$18,357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$90,357.28	\$209,642.72
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	\$18,357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,357.28	\$209,642.72
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, C	\$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, 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	\$0.00	\$14,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$719,700.00	\$103,714.51	\$93,755.05	\$102,450.54	\$67,115.09	\$75,417.49	\$122,728.62	\$53,592.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,773.58	\$100,926.42
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

TRANSPORMANO GUERRERO OBRIGHORIA ESTREO 10:: Supervisor Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ohia	eto del Gasto	Presupuesto Vigente	F	Esh	Man					_						Diferencia
			Ene	Feb		Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
37200	PASAJES TERRESTRES	\$155,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$16,748.00	\$19,356.98	\$28,855.01	\$16,566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,969.17	\$10,030.83
37201	PASAJES TERRESTRES	\$155,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$16,748.00	\$19,356.98	\$28,855.01	\$16,566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,969.17	\$10,030,83
37500	VIÁTICOS EN EL PAÍS	\$474,700.00	\$76,237.51	\$72,015.55	\$75,532.54	\$46,470.89	\$56,060.51	\$93,873.61	\$37,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,216.21	\$17,483.79
37501	VIÁTICOS EN EL PAÍS	\$474,700.00	\$76,237.51	\$72,015.55	\$75,532.54	\$46,470.89	\$56,060.51	\$93,873.61	\$37,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,216.21	\$17,483.79
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	\$2,725,108.83	\$52,327,09	\$74,669.63	\$86,689.65	\$78,102.27	\$47,271.36	\$73,366.68	\$40,477.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,904.09	\$2,272,204.74
39200	IMPUESTOS Y DERECHOS	\$55,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$54,169.00
39202	OTROS IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$54,169.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$134,235.00	\$22.00	\$2,359.00	\$1,154.00	\$1,653.00	\$0.00	\$0.00	\$4,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.81	\$124,811.19
39501	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$134,235.00	\$22.00	\$2,359.00	\$1,154.00	\$1,653.00	\$0.00	\$0.00	\$4,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.81	\$124,811.19
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$950,320.00	\$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	\$950,320.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$950,320.00	\$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	\$950,320.00
39900	OTROS SERVICIOS GENERALES	\$1,585,553.83	\$52,305.09	\$72,310.63	\$85,535.65	\$76,449.27	\$46,440.36	\$73,366.68	\$36,241.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$442,649.28	\$1,142,904.55
39901	SERVICIOS DE ALIMENTACIÓN	\$1,126,935.00	\$28,826.17	\$47,772.99	\$69,503.48	\$48,410.90	\$26,943.62	\$49,815.93	\$22,821,11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,094.20	\$832,840.80
39902	OTROS SERVICIOS GENERALES	\$458,618.83	\$23,478.92	\$24,537.64	\$16,032.17	\$28,038.37	\$19,496.74	\$23,550.75	\$13,420.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$148,555.08	\$310,063.75
40000	TRANSFERENCIAS, ASIGNACIONES	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$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	\$9,975,007.32	\$9,975,007.68
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	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$9,975,007,68
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	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$9,975,007.68
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	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$9,975,007.68
50000	BIENES MUEBLES, INMUEBLES E IN	\$370,040.00	\$165,612.00	\$6,298.02	\$25,697.79	\$19,153.29	\$42,148.91	\$2,299.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,208.01	\$105,831.99
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$329,000.00	\$157,065.00	\$6,298.02	\$17,998.79	\$12,946.81	\$32,518.40	\$2,299.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,226.02	\$99,773.98
51100	Muebles de oficina y estantería	\$73,700.00	\$0.00	\$0.00	\$0,00	\$2,077.64	\$6,860.57	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.21	\$62,462.79
51107	MOBILIARIO Y EQUIPO	\$73,700.00	\$0.00	\$0.00	\$0.00	\$2,077.64	\$6,860.57	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.21	\$62,462.79
51500	Equipo de cómputo y de tecnologías de la ir	\$245,000.00	\$157,065.00	\$0.00	\$17,998.79	\$7,770.17	\$25,657.83	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,591.79	\$36,408.21
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$245,000.00	\$157,065.00	\$0.00	\$17,998.79	\$7,770.17	\$25,657.83	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,591.79	\$36,408.21
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	\$41,040.00	\$8,547.00	\$0.00	\$7,699.00	\$6,206.48	\$9,630,51	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,981,99	\$6,058,01
56600	Equipos de generación eléctrica, aparatos y	\$30,000.00	\$8,547.00	\$0.00	\$2,849.00	\$2,916.48	\$9,630.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.99	\$6,057.01
56604	EQUIPOS, APARATOS Y ACCESORIOS E	\$30,000.00	\$8,547.00	\$0.00	\$2,849.00	\$2,916.48	\$9,630.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.99	\$6,057.01
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 - HERRAM	\$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
56900	Otros equipos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,00	\$1.00
56905	OTRO MOBILIARIO Y EQUIPO	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$1.00
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



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2023 hora de Impresión 03:17 p. m.

Objeto del Gasto	Presupuesto Vigente		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
Total	\$60,299,448.88	\$2,231,744,99	\$3,995,771,43	\$4,410,745,67	\$3,848,552,83	\$3,753,042,42	\$3,939,612,79	\$3,714,826,27	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$25,894,405,40	\$34,405,042,48

Lic. José Luis González de la Vega Otero DIRECTOR GENERAL.

Lic. Alexandra Aleana Ruíz DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

JEFE DEL DEPARTAMENTO DE CONTABILIDAD.