

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ago/2019 hora de Impresión 11:01 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$1,675,500.00	\$50,909.50	\$102,272.10	\$101,592.40	\$111,532.50	\$131,653.10	\$52,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,043.22	\$1,125,456.78
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,235,000.00	\$48,408.80	\$97,699.20	\$97,493.80	\$105,922.10	\$122,397.80	\$50,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,957.20	\$713,042.80
1130	Sueldos base al personal permanente	\$1,235,000.00	\$48,408.80	\$97,699.20	\$97,493.80	\$105,922.10	\$122,397.80	\$50,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,957.20	\$713,042.80
1131	Sueldos base al personal permanente	\$1,235,000.00	\$48,408.80	\$97,699.20	\$97,493.80	\$105,922.10	\$122,397.80	\$50,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,957.20	\$713,042.80
1200	REMUNERACIONES AL PERSONAL DE CA	\$92,000.00	\$0.00	\$3,090.30	\$2,535.60	\$0.00	\$3,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,719.10	\$83,280.90
1220	Sueldos base al personal eventual	\$92,000.00	\$0.00	\$3,090.30	\$2,535.60	\$0.00	\$3,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,719.10	\$83,280.90
1221	Sueldos base al personal eventual	\$92,000.00	\$0.00	\$3,090.30	\$2,535.60	\$0.00	\$3,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,719.10	\$83,280.90
1300	REMUNERACIONES ADICIONALES Y ESP	\$208,500.00	\$2,250.70	\$956.60	\$713.00	\$2,721.30	\$4,496.10	\$1,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,523.78	\$195,976.22
1320	Primas de vacaciones, dominical y gratificac	\$195,500.00	\$1,500.30	\$0.00	\$0.00	\$1,501.00	\$1,086.90	\$1,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.28	\$190,025.72
1321	Primas de vacaciones	\$17,500.00	\$1,500.30	\$0.00	\$0.00	\$1,501.00	\$1,086.90	\$1,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.28	\$12,025.72
1323	Gratificación de fin de año	\$178,000.00	\$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	\$178,000.00
1330	Horas extraordinarias	\$13,000.00	\$750.40	\$956.60	\$713.00	\$1,220.30	\$3,409.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.50	\$5,950.50
1332	Pago de días de descanso laborados	\$13,000.00	\$750.40	\$956.60	\$713.00	\$1,220.30	\$3,409.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.50	\$5,950.50
1400	SEGURIDAD SOCIAL	\$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
1440	Aportaciones para seguros	\$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
1442	Servicio Médico	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECO	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1550	Apoyos a la capacitación de los servidores ¡	\$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
1551	Apoyos a la capacitación de los servidores ¡	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$35,000.00	\$250.00	\$526.00	\$850.00	\$2,889.10	\$1,666.00	\$662.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.14	\$28,156.86
1710	Estímulos	\$35,000.00	\$250.00	\$526.00	\$850.00	\$2,889.10	\$1,666.00	\$662.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.14	\$28,156.86
1711	Estímulos	\$35,000.00	\$250.00	\$526.00	\$850.00	\$2,889.10	\$1,666.00	\$662.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.14	\$28,156.86
2000	MATERIALES Y SUMINISTROS	\$469,500.00	\$2,351.72	\$13,646.32	\$38,786.38	\$16,475.67	\$11,299.06	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,725.15	\$383,774.85
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$53,000.00	\$0.00	\$4,129.07	\$3,308.38	\$5,809.74	\$301.72	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,714.91	\$36,285.09
2110	Materiales, útiles y equipos menores de ofic	\$40,000.00	\$0.00	\$4,129.07	\$3,308.38	\$5,681.39	\$301.72	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,586.56	\$23,413.44
2111	Materiales, útiles y equipos menores de ofic	\$40,000.00	\$0.00	\$4,129.07	\$3,308.38	\$5,681.39	\$301.72	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,586.56	\$23,413.44
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$128.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.35	\$2,871.65
2161	Material de limpieza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$128.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.35	\$2,871.65
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$1,208.88	\$1,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.07	\$7,694.93
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$1,208.88	\$1,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.07	\$7,694.93
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$1,208.88	\$1,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.07	\$7,694.93
2400	MATERIALES Y ARTÍCULOS DE CONSTRI	\$221,000.00	\$2,351.72	\$7,743.72	\$14,466.75	\$4,262.46	\$5,657.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,482.57	\$186,517.43
2410	Productos minerales no metálicos	\$12,000.00	\$0.00	\$344.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.84	\$11,655.16
2411	Productos minerales no metálicos	\$12,000.00	\$0.00	\$344.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.84	\$11,655.16
2420	Cemento y productos de concreto	\$25,000.00	\$1,318.97	\$5,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.97	\$17,819.03
2421	Cemento y productos de concreto	\$25,000.00	\$1,318.97	\$5,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.97	\$17,819.03



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Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2461	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$12,000.00	\$0.00	\$0.00	\$60.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.10	\$11,939.90
2481	Materiales complementarios	\$12,000.00	\$0.00	\$0.00	\$60.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.10	\$11,939.90
2490	Otros materiales y artículos de construcción	\$145,000.00	\$1,032.75	\$1,536.88	\$14,406.65	\$4,262.46	\$5,657.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,896.66	\$118,103.34
2492	Material sistema de medición	\$35,000.00	\$0.00	\$0.00	\$0.00	\$2,736.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.78	\$32,263.22
2493	Material de plomería	\$60,000.00	\$0.00	\$1,536.88	\$10,284.90	\$0.00	\$5,657.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,479.70	\$42,520.30
2494	Material descargas domiciliarias	\$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
2495	Sistema de agua potable	\$30,000.00	\$1,032.75	\$0.00	\$4,121.75	\$1,525.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.18	\$23,319.82
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$47,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$41,000.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$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
2561	Fibras sintéticas, hules, plásticos y derivado	\$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
2590	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00
2592	Cloro	\$30,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI\	\$97,500.00	\$0.00	\$1,773.53	\$13,802.37	\$5,307.28	\$5,339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.60	\$71,277.40
2610	Combustibles, lubricantes y aditivos	\$97,500.00	\$0.00	\$1,773.53	\$13,802.37	\$5,307.28	\$5,339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.60	\$71,277.40
2611	Combustibles, lubricantes y aditivos	\$97,500.00	\$0.00	\$1,773.53	\$13,802.37	\$5,307.28	\$5,339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.60	\$71,277.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2710	Vestuario y uniformes	\$16,000.00	\$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	\$16,000.00
2711	Vestuario y uniformes	\$16,000.00	\$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	\$16,000.00
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$4,000.00	\$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	\$4,000.00
2731	Artículos deportivos	\$4,000.00	\$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	\$4,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$16,000.00	\$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	\$16,000.00
2910	Herramientas menores	\$6,000.00	\$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	\$6,000.00
2911	Herramientas menores	\$6,000.00	\$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	\$6,000.00
2940	Refacciones y accesorios menores de equir	\$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
2941	Refacciones y accesorios menores de equir	\$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
3000	SERVICIOS GENERALES	\$1,633,500.00	\$16,557.33	\$106,436.43	\$112,882.71	\$99,480.36	\$118,745.30	\$179,429.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,531.92	\$999,968.08
3100	SERVICIOS BÁSICOS	\$1,174,500.00	\$14,912.07	\$104,502.59	\$102,935.33	\$96,819.83	\$109,821.56	\$178,770.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,761.83	\$566,738.17
3110	Energía eléctrica	\$1,156,000.00	\$14,912.07	\$102,172.42	\$100,606.02	\$94,489.66	\$107,492.25	\$176,440.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,113.12	\$559,886.88
3111	Energía eléctrica oficina	\$6,000.00	\$754.31	\$0.00	\$742.24	\$0.00	\$0.00	\$764.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.20	\$3,738.80
3112	Energía eléctrica pozos	\$1,150,000.00	\$14,157.76	\$102,172.42	\$99,863.78	\$94,489.66	\$107,492.25	\$175,676.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,851.92	\$556,148.08
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$2,330.17	\$2,329.31	\$2,330.17	\$2,329.31	\$2,329.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.71	\$3,351.29
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$2,330.17	\$2,329.31	\$2,330.17	\$2,329.31	\$2,329.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.71	\$3,351.29



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ago/2019 hora de Impresión 11:01 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150	Telefonía celular	\$2,500.00	\$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	\$2,500.00
3151	Telefonía celular	\$2,500.00	\$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	\$2,500.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$42,000.00	\$1,267.26	\$1,357.84	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.10	\$37,874.90
3220	Arrendamiento de edificios	\$12,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$10,500.00
3221	Arrendamiento de edificios	\$12,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$10,500.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos	\$25,000.00	\$1,267.26	\$1,357.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.10	\$22,374.90
3261	Arrendamiento de maquinaria, otros equipos	\$25,000.00	\$1,267.26	\$1,357.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.10	\$22,374.90
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$44,000.00	\$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	\$44,000.00
3310	Servicios legales, de contabilidad, auditoría	\$36,000.00	\$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	\$36,000.00
3311	Servicios legales, de contabilidad, auditoría	\$36,000.00	\$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	\$36,000.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnico	\$3,000.00	\$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	\$3,000.00
3391	Servicios profesionales, científicos y técnico	\$3,000.00	\$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	\$3,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$16,000.00	\$378.00	\$566.00	\$616.00	\$672.00	\$907.45	\$659.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.79	\$12,201.21
3410	Servicios financieros y bancarios	\$9,000.00	\$378.00	\$566.00	\$616.00	\$672.00	\$907.45	\$659.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.79	\$5,201.21
3411	Servicios financieros y bancarios	\$9,000.00	\$378.00	\$566.00	\$616.00	\$672.00	\$907.45	\$659.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.79	\$5,201.21
3440	Seguros de responsabilidad patrimonial y fic	\$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
3441	Seguros de responsabilidad patrimonial y fia	\$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
3470	Fletes y maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3471	Fletes y maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$120,000.00	\$0.00	\$0.00	\$725.87	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.87	\$113,274.13
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$0.00	\$725.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.87	\$39,274.13
3551	Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$0.00	\$725.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.87	\$39,274.13
3570	Instalación, reparación y mantenimiento de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$39,000.00
3571	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
3572	Plantas de bombeo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$3,000.00	\$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	\$3,000.00
3610	Difusión por radio, televisión y otros medios	\$3,000.00	\$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	\$3,000.00
3611	Difusión por radio, televisión y otros medios	\$3,000.00	\$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	\$3,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$0.00	\$10.00	\$7,105.51	\$1,988.53	\$216.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.33	\$60,679.67
3750	Viáticos en el país	\$70,000.00	\$0.00	\$10.00	\$7,105.51	\$1,988.53	\$216.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.33	\$60,679.67



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ago/2019 hora de Impresión

11:01 a.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$1,183.67	\$359.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.15	\$28,456.85
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$10.00	\$5,921.84	\$1,629.05	\$216.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,777.18	\$32,222.82
3800	SERVICIOS OFICIALES	\$13,000.00	\$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	\$13,000.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3850	Gastos de representación	\$3,000.00	\$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	\$3,000.00
3851	Gastos de representación	\$3,000.00	\$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	\$3,000.00
3900	OTROS SERVICIOS GENERALES	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$149,200.00
3920	Impuestos y derechos	\$75,000.00	\$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	\$75,000.00
3921	Impuestos y derechos	\$70,000.00	\$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	\$70,000.00
3925	Tenencia y canje de placas vehículos oficial	\$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
3950	Penas, multas, accesorios y actualizaciones	\$16,000.00	\$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	\$16,000.00
3951	Penas, multas, accesorios y actualizaciones	\$16,000.00	\$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	\$16,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$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
3981	Impuesto sobre nóminas y otros que se deri	\$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
3990	Otros servicios generales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$18,200.00
3991	Otros servicios generales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$18,200.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$77,000.00	\$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	\$77,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$27,000.00	\$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	\$27,000.00
5490	Otros equipos de transporte	\$27,000.00	\$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	\$27,000.00
5491	Otros equipos de transporte	\$27,000.00	\$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	\$27,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
5900	ACTIVOS INTANGIBLES	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
9000	DEUDA PÚBLICA	\$265,000.00	\$189,612.77	\$21,150.47	\$20,468.96	\$0.00	\$10,000.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,532.20	\$11,467.80
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$265,000.00	\$189,612.77	\$21,150.47	\$20,468.96	\$0.00	\$10,000.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,532.20	\$11,467.80
9910	ADEFAS	\$265,000.00	\$189,612.77	\$21,150.47	\$20,468.96	\$0.00	\$10,000.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,532.20	\$11,467.80
9911	ADEFAS	\$265,000.00	\$189,612.77	\$21,150.47	\$20,468.96	\$0.00	\$10,000.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,532.20	\$11,467.80
	Total	\$4,120,500.00	\$259,431.32	\$243,505.32	\$273,730.45	\$227,488.53	\$271,697.46	\$246,979.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,832.49	\$2,597,667.51