

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e	Objeto del Gasto		Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$26,928,581.01	\$1,560,115.46	\$1,727,463.70	\$1,710,650.09	\$1,786,437.20	\$1,720,580.37	\$1,541,804.65	\$1,823,492.97	\$1,990,822.92	\$1,296,794.13	\$0.00	\$0.00	\$0.00	\$15,158,161.49	\$11,770,419.52
1100	REMUNERACIONES AL PERSONAL DE CA	\$20,149,118.47	\$1,503,739.81	\$1,559,951.20	\$1,577,341.59	\$1,539,737.20	\$1,526,580.37	\$1,451,092.15	\$1,544,561.47	\$1,751,699.08	\$1,203,759.16	\$0.00	\$0.00	\$0.00	\$13,658,462.03	\$6,490,656.44
1110	DIETAS	\$2,200,000.00	\$181,499.92	\$181,500.12	\$181,499.92	\$170,518.89	\$180,211.78	\$90,751.98	\$173,053.73	\$211,750.09	\$117,650.31	\$0.00	\$0.00	\$0.00	\$1,488,436.74	\$711,563.26
1111	DIETAS	\$2,200,000.00	\$181,499.92	\$181,500.12	\$181,499.92	\$170,518.89	\$180,211.78	\$90,751.98	\$173,053.73	\$211,750.09	\$117,650.31	\$0.00	\$0.00	\$0.00	\$1,488,436.74	\$711,563.26
1130	SUELDOS BASE AL PERSONAL PERMAN	\$17,949,118.47	\$1,322,239.89	\$1,378,451.08	\$1,395,841.67	\$1,369,218.31	\$1,346,368.59	\$1,360,340.17	\$1,371,507.74	\$1,539,948.99	\$1,086,108.85	\$0.00	\$0.00	\$0.00	\$12,170,025.29	\$5,779,093.18
1131	SUELDOS BASE	\$17,949,118.47	\$1,322,239.89	\$1,378,451.08	\$1,395,841.67	\$1,369,218.31	\$1,346,368.59	\$1,360,340.17	\$1,371,507.74	\$1,539,948.99	\$1,086,108.85	\$0.00	\$0.00	\$0.00	\$12,170,025.29	\$5,779,093.18
1200	REMUNERACIONES AL PERSONAL DE C	\$1,398,515.54	\$34,800.00	\$116,500.00	\$77,200.00	\$226,700.00	\$106,000.00	\$40,000.00	\$100,000.00	-\$10,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$690,765.50	\$707,750.04
1210	HONORARIOS ASIMILABLES A SALARIOS	\$154,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$154,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTU	\$1,244,515.54	\$34,800.00	\$116,500.00	\$77,200.00	\$76,700.00	\$106,000.00	\$36,000.00	\$100,000.00	-\$10,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$536,765.50	\$707,750.04
1221	SUELDOS BASE AL PERSONAL EVENTU	\$1,244,515.54	\$34,800.00	\$116,500.00	\$77,200.00	\$76,700.00	\$106,000.00	\$36,000.00	\$100,000.00	-\$10,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$536,765.50	\$707,750.04
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,030,799.00	\$0.00	\$15,700.00	\$2,671.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,371.00	\$3,992,428.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,006,799.00	\$0.00	\$15,700.00	\$2,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.00	\$3,988,428.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$706,799.00	\$0.00	\$15,700.00	\$2,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.00	\$688,428.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,300,000.00	\$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	\$3,300,000.00
1340	COMPENSACIONES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,000.00
1341	COMPENSACIONES ADICIONALES POR	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,350,148.00	\$21,575.65	\$35,312.50	\$53,437.50	\$20,000.00	\$80,000.00	\$50,712.50	\$170,931.50	\$245,558.34	\$93,034.97	\$0.00	\$0.00	\$0.00	\$770,562.96	\$579,585.04
1520	INDEMNIZACIONES	\$1,283,026.00	\$9,442.85	\$25,000.00	\$50,000.00	\$20,000.00	\$80,000.00	\$40,000.00	\$167,494.00	\$241,669.76	\$69,834.97	\$0.00	\$0.00	\$0.00	\$703,441.58	\$579,584.42
1522	LIQUIDACIONES	\$782,835.00	\$9,442.85	\$25,000.00	\$30,000.00	\$20,000.00	\$80,000.00	\$40,000.00	\$30,000.00	\$171,669.76	\$69,834.97	\$0.00	\$0.00	\$0.00	\$475,947.58	\$306,887.42
1523	LAUDOS LABORALES	\$500,191.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$137,494.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,494.00	\$272,697.00
1540	PRESTACIONES CONTRACTUALES	\$43,922.00	\$12,132.80	\$10,312.50	\$3,437.50	\$0.00	\$0.00	\$10,712.50	\$3,437.50	\$3,888.58	\$0.00	\$0.00	\$0.00	\$0.00	\$43,921.38	\$0.62
1541	PRESTACIONES ESTABLECIDAS POR CO	\$43,922.00	\$12,132.80	\$10,312.50	\$3,437.50	\$0.00	\$0.00	\$10,712.50	\$3,437.50	\$3,888.58	\$0.00	\$0.00	\$0.00	\$0.00	\$43,921.38	\$0.62
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,248,068.99	\$333,951.92	\$682,117.83	\$670,573.20	\$277,598.17	\$558,128.75	\$146,315.10	\$342,130.95	\$280,467.38	\$40,718.70	\$0.00	\$0.00	\$0.00	\$3,332,002.00	\$916,066.99
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$838,824.46	\$115,706.72	\$90,977.37	\$137,707.08	\$65,215.25	\$110,882.98	\$19,824.32	\$92,689.80	\$84,752.68	\$17,563.84	\$0.00	\$0.00	\$0.00	\$735,320.04	\$103,504.42
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$536,891.00	\$59,951.38	\$72,717.71	\$99,032.16	\$30,176.58	\$55,051.10	\$15,602.00	\$64,459.33	\$72,684.18	\$7,372.84	\$0.00	\$0.00	\$0.00	\$477,047.28	\$59,843.72
2111	MATERIALES Y ÚTILES DE OFICINA	\$536,891.00	\$59,951.38	\$72,717.71	\$99,032.16	\$30,176.58	\$55,051.10	\$15,602.00	\$64,459.33	\$72,684.18	\$7,372.84	\$0.00	\$0.00	\$0.00	\$477,047.28	\$59,843.72
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$80,000.00	\$0.00	\$1,392.00	\$7,191.41	\$30,142.42	\$28,946.06	\$2,498.00	\$259.00	\$3,286.00	\$4,766.00	\$0.00	\$0.00	\$0.00	\$78,480.89	\$1,519.11
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$80,000.00	\$0.00	\$1,392.00	\$7,191.41	\$30,142.42	\$28,946.06	\$2,498.00	\$259.00	\$3,286.00	\$4,766.00	\$0.00	\$0.00	\$0.00	\$78,480.89	\$1,519.11
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$60,000.00	\$7,656.00	\$15,866.66	\$3,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,506.66	\$28,493.34
2141	MATERIALES Y ÚTILES PARA PROCESAI	\$60,000.00	\$7,656.00	\$15,866.66	\$3,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,506.66	\$28,493.34
2160	MATERIAL DE LIMPIEZA	\$123,600.00	\$48,099.34	\$1,001.00	\$27,827.51	\$4,896.25	\$26,885.82	\$1,724.32	\$139.01	\$4,454.50	\$2,425.00	\$0.00	\$0.00	\$0.00	\$117,452.75	\$6,147.25
2161	MATERIAL DE LIMPIEZA	\$123,600.00	\$48,099.34	\$1,001.00	\$27,827.51	\$4,896.25	\$26,885.82	\$1,724.32	\$139.01	\$4,454.50	\$2,425.00	\$0.00	\$0.00	\$0.00	\$117,452.75	\$6,147.25
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$38,333.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,832.46	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$30,832.46	\$7,501.00
2172	OTROS MATERIALES Y SUMINISTROS PA	\$38,333.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,832.46	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$30,832.46	\$7,501.00
2200	ALIMENTOS Y UTENSILIOS	\$347,534.53	\$20,731.01	\$133,592.01	\$20,606.08	\$17,899.00	\$23,589.00	\$24,911.40	\$26,389.98	\$16,066.81	\$4,561.12	\$0.00	\$0.00	\$0.00	\$288,346.41	\$59,188.12
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$347,534.53	\$20,731.01	\$133,592.01	\$20,606.08	\$17,899.00	\$23,589.00	\$24,911.40	\$26,389.98	\$16,066.81	\$4,561.12	\$0.00	\$0.00	\$0.00	\$288,346.41	\$59,188.12
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$128,020.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,020.00	\$0.00



## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(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)
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$80,000.00	\$18,051.00	\$4,954.00	\$1,325.00	\$7,178.08	\$5,016.00	\$0.00	\$22.337.63	\$8.555.17	\$0.00	\$0.00	\$0.00	\$0.00	\$67,416.88	\$12,583.12
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$139,514.53	\$2,680.01	\$3,638.01	\$19,281.08	\$10,720.92	\$18,573.00	\$24,911.40	\$4,052.35	\$4,491.64	\$4,561.12	\$0.00	\$0.00	\$0.00	\$92,909.53	\$46,605.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$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
2390	OTROS PRODUCTOS ADQUIRIDOS COM	\$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
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$778,423.00	\$29,122.75	\$189,819.40	\$159,858.86	\$19,325.72	\$22,920.00	\$11,237.95	\$90,067.29	\$37,120.35	\$704.71	\$0.00	\$0.00	\$0.00	\$560,177.03	\$218,245.97
2410	PRODUCTOS MINERALES NO METÁLICO	\$87,223.00	\$5,707.97	\$2,552.00	\$22,502.93	\$6,814.92	\$781.00	\$1,799.98	\$16,100.60	\$9,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$66,155.80	\$21,067.20
2411	MATERIALES DE CONSTRUCCIÓN	\$87,223.00	\$5,707.97	\$2,552.00	\$22,502.93	\$6,814.92	\$781.00	\$1,799.98	\$16,100.60	\$9,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$66,155.80	\$21,067.20
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$258,700.00	\$5,754.98	\$138,264.00	\$9,918.00	\$0.00	\$18,598.00	\$2,445.00	\$39,009.60	\$1,266.98	\$0.00	\$0.00	\$0.00	\$0.00	\$215,256.56	\$43,443.44
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$258,700.00	\$5,754.98	\$138,264.00	\$9,918.00	\$0.00	\$18,598.00	\$2,445.00	\$39,009.60	\$1,266.98	\$0.00	\$0.00	\$0.00	\$0.00	\$215,256.56	\$43,443.44
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$175,000.00	\$16,999.80	\$20,868.40	\$89,936.28	\$11,562.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,326.48	\$31,673.52
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$175,000.00	\$16,999.80	\$20,868.40	\$89,936.28	\$11,562.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,326.48	\$31,673.52
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$26,000.00	\$0.00	\$0.00	\$3,415.00	\$0.00	\$0.00	\$0.00	\$14,691.09	\$5,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,026.09	\$1,973.91
2471	ESTRUCTURAS Y MANUFACTURAS	\$26,000.00	\$0.00	\$0.00	\$3,415.00	\$0.00	\$0.00	\$0.00	\$14,691.09	\$5,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,026.09	\$1,973.91
2480	MATERIALES COMPLEMENTARIOS	\$88,000.00	\$0.00	\$0.00	\$1,200.00	\$302.00	\$485.00	\$0.00	\$19,537.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,024.00	\$47,976.00
2481	MATERIALES COMPLEMENTARIOS	\$88,000.00	\$0.00	\$0.00	\$1,200.00	\$302.00	\$485.00	\$0.00	\$19,537.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,024.00	\$47,976.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$143,500.00	\$660.00	\$28,135.00	\$32,886.65	\$646.80	\$3,056.00	\$3,032.97	\$729.00	\$1,536.97	\$704.71	\$0.00	\$0.00	\$0.00	\$71,388.10	\$72,111.90
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$143,500.00	\$660.00	\$28,135.00	\$32,886.65	\$646.80	\$3,056.00	\$3,032.97	\$729.00	\$1,536.97	\$704.71	\$0.00	\$0.00	\$0.00	\$71,388.10	\$72,111.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$704,200.00	\$2,740.00	\$116,510.10	\$184,372.33	\$36,654.00	\$250,387.20	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,193.63	\$112,006.37
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$7,000.00	\$0.00	\$90.00	\$4,275.00	\$0.00	\$500.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$966.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$7,000.00	\$0.00	\$90.00	\$4,275.00	\$0.00	\$500.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$966.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUI	\$500,000.00	\$0.00	\$53,780.10	\$103,936.00	\$30,000.00	\$224,645.60	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,722.70	\$87,277.30
2531	MEDICINAS Y PRODUCTOS FARMACÉU1	\$500,000.00	\$0.00	\$53,780.10	\$103,936.00	\$30,000.00	\$224,645.60	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,722.70	\$87,277.30
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$193,500.00	\$2,740.00	\$62,640.00	\$76,161.33	\$3,000.00	\$25,241.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,782.93	\$23,717.07
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$193,500.00	\$2,740.00	\$62,640.00	\$76,161.33	\$3,000.00	\$25,241.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,782.93	\$23,717.07
2590	OTROS PRODUCTOS QUÍMICOS	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$46.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$46.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,106,606.00	\$88,451.07	\$101,142.37	\$130,418.17	\$123,032.48	\$115,804.57	\$78,480.75	\$101,947.02	\$91,312.14	\$13,936.91	\$0.00	\$0.00	\$0.00	\$844,525.48	\$262,080.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,106,606.00	\$88,451.07	\$101,142.37	\$130,418.17	\$123,032.48	\$115,804.57	\$78,480.75	\$101,947.02	\$91,312.14	\$13,936.91	\$0.00	\$0.00	\$0.00	\$844,525.48	\$262,080.52
2611	GASOLINA	\$1,103,601.00	\$88,451.07	\$101,142.37	\$130,418.17	\$123,032.48	\$115,804.57	\$78,480.75	\$98,947.02	\$91,312.14	\$13,936.91	\$0.00	\$0.00	\$0.00	\$841,525.48	\$262,075.52
2612	DIESEL	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$186,300.00	\$72,227.42	\$31,732.45	\$3,433.20	\$0.00	\$0.00	\$0.00	\$6,446.00	\$37,914.43	\$3,782.12	\$0.00	\$0.00	\$0.00	\$155,535.62	\$30,764.38
2710	VESTUARIO Y UNIFORMES	\$117,500.00	\$65,296.42	\$26,632.45	\$200.00	\$0.00	\$0.00	\$0.00	\$4,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,144.87	\$21,355.13
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$117,500.00	\$65,296.42	\$26,632.45	\$200.00	\$0.00	\$0.00	\$0.00	\$4,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,144.87	\$21,355.13
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$6,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$5,110.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$5,110.00
2730	ARTÍCULOS DEPORTIVOS	\$57,800.00	\$6,931.00	\$4,700.00	\$3,233.20	\$0.00	\$0.00	\$0.00	\$1,940.00	\$37,914.43	\$2,738.12	\$0.00	\$0.00	\$0.00	\$57,456.75	\$343.25
2731	ARTÍCULOS DEPORTIVOS	\$57,800.00	\$6,931.00	\$4,700.00	\$3,233.20	\$0.00	\$0.00	\$0.00	\$1,940.00	\$37,914.43	\$2,738.12	\$0.00	\$0.00	\$0.00	\$57,456.75	\$343.25
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$3,956.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$3,956.00



## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(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)
2800	MATERIALES Y SUMINISTROS PARA SEG	\$11,400.00	\$0.00	\$10,937.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.63	\$462.37
2830	PRENDAS DE PROTECCIÓN PARA SEGU	\$11,400.00	\$0.00	\$10,937.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.63	\$462.37
2831	PRENDAS DE PROTECCIÓN PARA SEGU	\$11,400.00	\$0.00	\$10,937.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.63	\$462.37
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$259,781.00	\$4,972.95	\$7,406.50	\$34,177.48	\$15,471.72	\$34,545.00	\$11,860.68	\$23,060.86	\$13,300.97	\$170.00	\$0.00	\$0.00	\$0.00	\$144,966.16	\$114,814.84
2910	HERRAMIENTAS MENORES	\$76,809.00	\$3,375.95	\$1,417.50	\$940.78	\$8,150.60	\$1,580.00	\$2,664.80	\$13,994.00	\$289.98	\$0.00	\$0.00	\$0.00	\$0.00	\$32,413.61	\$44,395.39
2911	REFACCIONES ACCESORIOS Y HERRAN	\$76,809.00	\$3,375.95	\$1,417.50	\$940.78	\$8,150.60	\$1,580.00	\$2,664.80	\$13,994.00	\$289.98	\$0.00	\$0.00	\$0.00	\$0.00	\$32,413.61	\$44,395.39
2920	REFACCIONES Y ACCESORIOS MENORE	\$12,500.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.00	\$11,374.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$12,500.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.00	\$11,374.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$1,397.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00	\$3,343.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$5,000.00	\$1,397.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00	\$3,343.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$157,851.00	\$200.00	\$1,297.00	\$32,127.70	\$7,321.12	\$32,965.00	\$9,195.88	\$7,217.86	\$11,890.99	\$170.00	\$0.00	\$0.00	\$0.00	\$102,385.55	\$55,465.45
2961	REFACCIONES Y ACCESORIOS MENORE	\$157,851.00	\$200.00	\$1,297.00	\$32,127.70	\$7,321.12	\$32,965.00	\$9,195.88	\$7,217.86	\$11,890.99	\$170.00	\$0.00	\$0.00	\$0.00	\$102,385.55	\$55,465.45
2980	REFACCIONES Y ACCESORIOS MENORE	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$1.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$1.00
2990	REFACCIONES Y ACCESORIOS MENORE	\$5,500.00	\$0.00	\$4,415.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.00	\$236.00
2991	REFACCIONES Y ACCESORIOS MENORE	\$5,500.00	\$0.00	\$4,415.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.00	\$236.00
3000	SERVICIOS GENERALES	\$7,111,169.42	\$621,499.30	\$318,187.18	\$616,329.45	\$515,628.88	\$296,709.74	\$939,415.68	\$750,648.69	\$347,123.27	\$349,867.60	\$0.00	\$0.00	\$0.00	\$4,755,409.79	\$2,355,759.63
3100	SERVICIOS BÁSICOS	\$3,333,820.00	\$520,453.11	\$240,338.48	\$446,616.93	\$468,574.69	\$213,124.20	\$545,104.43	\$369,528.73	\$233,767.99	\$132,016.00	\$0.00	\$0.00	\$0.00	\$3,169,524.56	\$164,295.44
3110	ENERGÍA ELÉCTRICA	\$3,209,820.00	\$504,648.00	\$221,647.00	\$434,988.87	\$461,322.69	\$206,989.00	\$535,312.71	\$351,103.55	\$230,469.00	\$120,128.00	\$0.00	\$0.00	\$0.00	\$3,066,608.82	\$143,211.18
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,780,220.00	\$206,338.00	\$221,647.00	\$116,327.00	\$201,182.00	\$206,989.00	\$204,745.00	\$237,184.00	\$230,469.00	\$120,128.00	\$0.00	\$0.00	\$0.00	\$1,745,009.00	\$35,211.00
3112	ALUMBRADO PUBLICO	\$1,429,600.00	\$298,310.00	\$0.00	\$318,661.87	\$260,140.69	\$0.00	\$330,567.71	\$113,919.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,599.82	\$108,000.18
3120	GAS	\$25,000.00	\$4,299.99	\$0.00	\$1,000.00	\$1,500.00	\$2,600.00	\$1,300.00	\$6,236.98	\$2,598.99	\$1,300.00	\$0.00	\$0.00	\$0.00	\$20,835.96	\$4,164.04
3121	GAS	\$25,000.00	\$4,299.99	\$0.00	\$1,000.00	\$1,500.00	\$2,600.00	\$1,300.00	\$6,236.98	\$2,598.99	\$1,300.00	\$0.00	\$0.00	\$0.00	\$20,835.96	\$4,164.04
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$9,184.00	\$11,307.00	\$2,758.00	\$5,752.00	\$1,250.00	\$2,969.00	\$9,903.00	\$700.00	\$10,588.00	\$0.00	\$0.00	\$0.00	\$54,411.00	\$5,589.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$9,184.00	\$11,307.00	\$2,758.00	\$5,752.00	\$1,250.00	\$2,969.00	\$9,903.00	\$700.00	\$10,588.00	\$0.00	\$0.00	\$0.00	\$54,411.00	\$5,589.00
3150	TELEFONÍA CELULAR	\$32,000.00	\$2,321.12	\$7,384.48	\$7,370.06	\$0.00	\$2,285.20	\$4,606.32	\$2,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,252.38	\$5,747.62
3151	SERVICIO DE TELEFONÍA CELULAR	\$32,000.00	\$2,321.12	\$7,384.48	\$7,370.06	\$0.00	\$2,285.20	\$4,606.32	\$2,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,252.38	\$5,747.62
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$83.60
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$83.60
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$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	SERVICIO POSTAL.	\$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
3190	SERVICIOS INTEGRALES Y OTROS SER\	\$5,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$5,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$465,601.42	\$7,250.00	\$4,187.60	\$15,926.80	\$13,827.53	\$4,350.00	\$158,117.20	\$11,559.00	\$14,268.00	\$51,123.40	\$0.00	\$0.00	\$0.00	\$280,609.53	\$184,991.89
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$251,261.40	\$1,450.00	\$4,187.60	\$10,126.80	\$3,172.60	\$4,350.00	\$8,317.20	\$11,559.00	\$7,772.00	\$51,123.40	\$0.00	\$0.00	\$0.00	\$102,058.60	\$149,202.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$248,761.40	\$1,450.00	\$4,187.60	\$10,126.80	\$3,172.60	\$4,350.00	\$8,317.20	\$11,559.00	\$7,772.00	\$48,760.60	\$0.00	\$0.00	\$0.00	\$99,695.80	\$149,065.60
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.80	\$0.00	\$0.00	\$0.00	\$2,362.80	\$137.20
3250	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$35,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$29,200.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$35,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$29,200.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$179,340.02	\$5,800.00	\$0.00	\$0.00	\$10,654.93	\$0.00	\$149,800.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,750.93	\$6,589.09



## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(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)
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$179,340.02	\$5,800.00	\$0.00	\$0.00	\$10,654.93	\$0.00	\$149,800.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,750.93	\$6,589.09
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$214,763.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00	\$3,260.76	\$0.00	\$0.00	\$0.00	\$0.00	\$193,610.76	\$21,152.24
3310	SERVICIOS LEGALES, DE CONTABILIDAI	\$210,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00	\$21,001.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$210,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00	\$21,001.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$3,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.76	\$1.24
3331	SERVICIOS DE INFORMÁTICA	\$3,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.76	\$1.24
3370	SERVICIOS DE PROTECCIÓN Y SEGURII	\$1,500.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$150.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURII	\$1,500.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$150.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$176,400.00	\$3,438.24	\$35,242.16	\$21,362.92	\$14,016.36	\$9,161.80	\$2,705.82	\$4,146.20	\$1,330.52	\$2,968.40	\$0.00	\$0.00	\$0.00	\$94,372.42	\$82,027.58
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$165,050.00	\$3,438.24	\$35,242.16	\$21,362.92	\$14,016.36	\$9,161.80	\$2,705.82	\$4,146.20	\$1,330.52	\$2,968.40	\$0.00	\$0.00	\$0.00	\$94,372.42	\$70,677.58
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$67,050.00	\$3,438.24	\$1,132.16	\$1,202.92	\$1,416.36	\$1,281.80	\$1,371.12	\$1,165.80	\$1,330.52	\$2,968.40	\$0.00	\$0.00	\$0.00	\$15,307.32	\$51,742.68
3419	OTROS SERVICIOS FINANCIEROS	\$98,000.00	\$0.00	\$34,110.00	\$20,160.00	\$12,600.00	\$7,880.00	\$1,334.70	\$2,980.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,065.10	\$18,934.90
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3490	SERVICIOS FINANCIEROS, BANCARIOS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
3494	OTROS SERVICIOS COMERCIALES	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$221,423.00	\$15,804.60	\$16,768.94	\$35,693.19	\$2,689.20	\$13,276.19	\$4,195.00	\$12,214.30	\$39,228.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$147,369.42	\$74,053.58
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$37,300.00	\$0.00	\$2,074.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$0.00	\$15,080.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$26,458.00	\$10,842.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$37,300.00	\$0.00	\$2,074.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$0.00	\$15,080.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$26,458.00	\$10,842.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$21,000.00	\$8,120.00	\$9,754.00	\$0.00	\$1,544.20	\$0.00	\$0.00	\$232.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.20	\$749.80
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$21,000.00	\$8,120.00	\$9,754.00	\$0.00	\$1,544.20	\$0.00	\$0.00	\$232.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.20	\$749.80
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$7,922.00	\$0.00	\$4,940.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.24	\$58.76
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$7,922.00	\$0.00	\$4,940.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.24	\$58.76
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$130,201.00	\$7,384.60	\$0.00	\$35,693.19	\$1,145.00	\$9,692.19	\$700.00	\$4,060.00	\$23,548.00	\$200.00	\$0.00	\$0.00	\$0.00	\$82,422.98	\$47,778.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$130,201.00	\$7,384.60	\$0.00	\$35,693.19	\$1,145.00	\$9,692.19	\$700.00	\$4,060.00	\$23,548.00	\$200.00	\$0.00	\$0.00	\$0.00	\$82,422.98	\$47,778.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$380.00	\$3,495.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,175.00	\$10,825.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$20,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$380.00	\$3,495.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,175.00	\$10,825.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,800.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$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
3640	SERVICIOS DE REVELADO DE FOTOGRA	\$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
3641	SERVICIOS DE REVELADO DE FOTOGRA	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	PUBLICIDAD CONVENIDA	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$66,000.00	\$0.00	\$0.00	\$656.20	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.20	\$65,024.80
3710	PASAJES AÉREOS	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$46,000.00	\$0.00	\$0.00	\$656.20	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.20	\$45,024.80
3751	VIÁTICOS ESTATALES	\$25,000.00	\$0.00	\$0.00	\$656.20	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.20	\$24,024.80
3752	VIÁTICOS NACIONALES	\$21,000.00	\$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	\$21,000.00



### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(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)
3800	SERVICIOS OFICIALES	\$1,645,257.00	\$37,053.35	\$20,300.00	\$51,521.60	\$16,521.10	\$11,922.30	\$29,293.23	\$20,214.46	\$55,268.00	\$15,831.80	\$0.00	\$0.00	\$0.00	\$257,925.84	\$1,387,331.16
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,645,257.00	\$37,053.35	\$20,300.00	\$51,521.60	\$16,521.10	\$11,922.30	\$29,293.23	\$20,214.46	\$55,268.00	\$15,831.80	\$0.00	\$0.00	\$0.00	\$257,925.84	\$1,387,331.16
3821	GASTOS DE ORDEN SOCIAL	\$1,645,257.00	\$37,053.35	\$20,300.00	\$51,521.60	\$16,521.10	\$11,922.30	\$29,293.23	\$20,214.46	\$55,268.00	\$15,831.80	\$0.00	\$0.00	\$0.00	\$257,925.84	\$1,387,331.16
3900	OTROS SERVICIOS GENERALES	\$927,905.00	\$37,500.00	\$0.00	\$44,551.81	\$0.00	\$44,875.25	\$200,000.00	\$143,667.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$0.00	\$611,022.06	\$316,882.94
3920	IMPUESTOS Y DERECHOS	\$250,000.00	\$37,500.00	\$0.00	\$44,551.81	\$0.00	\$44,875.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,927.06	\$123,072.94
3921	IMPUESTOS Y DERECHOS	\$50,000.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$12,500.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$0.00	\$44,551.81	\$0.00	\$44,875.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,427.06	\$110,572.94
3980	IMPUESTO SOBRE NÓMINAS Y OTROS (	\$677,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$143,667.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$0.00	\$484,095.00	\$193,810.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$677,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$143,667.00	\$0.00	\$140,428.00	\$0.00	\$0.00	\$0.00	\$484,095.00	\$193,810.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,415,117.00	\$100,026.09	\$139,112.07	\$74,169.61	\$27,819.00	\$48,531.00	\$46,198.01	\$104,676.79	\$82,849.10	\$291,083.28	\$0.00	\$0.00	\$0.00	\$914,464.95	\$500,652.05
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$419,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,400.00	\$0.00	\$0.00	\$0.00	\$140,400.00	\$278,716.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$419,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,400.00	\$0.00	\$0.00	\$0.00	\$140,400.00	\$278,716.00
4244	APORTACIONES PARA ACCIONES	\$140,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,400.00	\$0.00	\$0.00	\$0.00	\$140,400.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$278,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,716.00
4400	AYUDAS SOCIALES	\$926,001.00	\$100,026.09	\$139,112.07	\$61,830.61	\$22,121.00	\$40,778.00	\$37,960.01	\$97,913.79	\$76,864.10	\$143,680.28	\$0.00	\$0.00	\$0.00	\$720,285.95	\$205,715.05
4410	AYUDAS SOCIALES A PERSONAS	\$780,000.00	\$100,026.09	\$139,112.07	\$61,630.61	\$22,121.00	\$40,778.00	\$37,960.01	\$96,513.79	\$76,864.10	\$27,680.28	\$0.00	\$0.00	\$0.00	\$602,685.95	\$177,314.05
4411	AYUDAS SOCIALES	\$780,000.00	\$100,026.09	\$139,112.07	\$61,630.61	\$22,121.00	\$40,778.00	\$37,960.01	\$96,513.79	\$76,864.10	\$27,680.28	\$0.00	\$0.00	\$0.00	\$602,685.95	\$177,314.05
4420	BECAS Y OTRAS AYUDAS PARA PROGR.	\$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
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$131,001.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$117,600.00	\$13,401.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$131,001.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$117,600.00	\$13,401.00
4900	TRANSFERENCIAS AL EXTERIOR	\$70,000.00	\$0.00	\$0.00	\$12,339.00	\$5,698.00	\$7,753.00	\$8,238.00	\$6,763.00	\$5,985.00	\$7,003.00	\$0.00	\$0.00	\$0.00	\$53,779.00	\$16,221.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$70,000.00	\$0.00	\$0.00	\$12,339.00	\$5,698.00	\$7,753.00	\$8,238.00	\$6,763.00	\$5,985.00	\$7,003.00	\$0.00	\$0.00	\$0.00	\$53,779.00	\$16,221.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$70,000.00	\$0.00	\$0.00	\$12,339.00	\$5,698.00	\$7,753.00	\$8,238.00	\$6,763.00	\$5,985.00	\$7,003.00	\$0.00	\$0.00	\$0.00	\$53,779.00	\$16,221.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$190,301.00	\$0.00	\$32,525.86	\$123,366.00	\$4,000.00	\$0.00	\$0.00	\$3,999.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,890.86	\$410.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$151,501.00	\$0.00	\$11,259.00	\$105,966.00	\$4,000.00	\$0.00	\$0.00	\$3,999.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,224.00	\$277.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$136,001.00	\$0.00	\$0.00	\$105,966.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,966.00	\$35.00
5111	MOBILIARIO	\$136,001.00	\$0.00	\$0.00	\$105,966.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,966.00	\$35.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$15,500.00	\$0.00	\$11,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,258.00	\$242.00
5151	BIENES INFORMÁTICOS	\$15,500.00	\$0.00	\$11,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,258.00	\$242.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$17,500.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$100.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$17,500.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$100.00
5671	HERRAMIENTAS	\$17,500.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$100.00
5800	BIENES INMUEBLES	\$21,300.00	\$0.00	\$21,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266.86	\$33.14
5810	TERRENOS	\$21,300.00	\$0.00	\$21,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266.86	\$33.14
5811	TERRENOS	\$21,300.00	\$0.00	\$21,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266.86	\$33.14
6000	INVERSIÓN PÚBLICA	\$8,018,784.00	\$1,394,270.84	\$927,425.00	\$250,000.00	\$568,970.00	\$600,858.68	\$516,400.00	\$342,450.00	\$270,412.86	\$964,821.91	\$0.00	\$0.00	\$0.00	\$5,835,609.29	\$2,183,174.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,018,784.00	\$1,394,270.84	\$927,425.00	\$250,000.00	\$568,970.00	\$600,858.68	\$516,400.00	\$342,450.00	\$270,412.86	\$964,821.91	\$0.00	\$0.00	\$0.00	\$5,835,609.29	\$2,183,174.71
6110	EDIFICACIÓN HABITACIONAL	\$2,300,000.00	\$1,394,270.84	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,270.84	\$605,729.16
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$2,300,000.00	\$1,394,270.84	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,270.84	\$605,729.16



#### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(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)
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$2,548,512.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00	\$224,000.00	\$73,900.00	\$964,821.91	\$0.00	\$0.00	\$0.00	\$1,334,321.91	\$1,214,190.11
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$2,548,512.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00	\$224,000.00	\$73,900.00	\$964,821.91	\$0.00	\$0.00	\$0.00	\$1,334,321.91	\$1,214,190.11
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,017,487.98	\$0.00	\$627,425.00	\$200,000.00	\$568,970.00	\$479,258.68	\$516,400.00	\$118,450.00	\$146,512.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,016.54	\$360,471.44
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,017,487.98	\$0.00	\$627,425.00	\$200,000.00	\$568,970.00	\$479,258.68	\$516,400.00	\$118,450.00	\$146,512.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,016.54	\$360,471.44
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$152,784.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$2,784.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$152,784.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$2,784.00
9000	DEUDA PÚBLICA	\$2,685,625.60	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,625.60
9400	GASTOS DE LA DEUDA PÚBLICA	\$2,685,625.60	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,625.60
9410	GASTOS DE LA DEUDA PÚBLICA INTERN	\$2,685,625.60	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,625.60
9412	GASTOS DE LAS OBLIGACIONES FINANC	\$2,685,625.60	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,625.60
	Total	\$50,597,647.02	\$4,009,863.61	\$3,826,831.64	\$3,445,488.35	\$3,180,453.25	\$3,224,808.54	\$3,189,733.44	\$3,367,398.40	\$2,997,675.53	\$2,943,285.62	\$0.00	\$0.00	\$0.00	\$30,185,538.38	\$20,412,108.64