

Revisor

AnálisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1010 RECURSOS FISCALES															
SERVICIOS PERSONALES	\$16,404,678.97	\$1,582,720.91	\$1,641,282.84	\$1,668,128.87	\$1,772,517.84	\$1,271,138.59	\$1,242,730.56	\$1,170,006.67	\$1,078,697.04	\$969,490.05	\$1,026,644.33	\$1,046,114.14	\$1,935,207.13	\$16,404,678.97	\$0.00
REMUNERACIONES AL PERSONAL DE C	\$1,998,471.71	\$165,208.78	\$165,181.43	\$157,742.34	\$159,307.74	\$159,307.74	\$159,307.74	\$159,307.74	\$161,294.76	\$159,029.58	\$161,294.76	\$187,698.77	\$203,790.33	\$1,998,471.71	\$0.00
Sueldos base al personal permanente	\$1,998,471.71	\$165,208.78	\$165,181.43	\$157,742.34	\$159,307.74	\$159,307.74	\$159,307.74	\$159,307.74	\$161,294.76	\$159,029.58	\$161,294.76	\$187,698.77	\$203,790.33	\$1,998,471.71	\$0.00
Sueldos base al personal permanente	\$1,998,471.71	\$165,208.78	\$165,181.43	\$157,742.34	\$159,307.74	\$159,307.74	\$159,307.74	\$159,307.74	\$161,294.76	\$159,029.58	\$161,294.76	\$187,698.77	\$203,790.33	\$1,998,471.71	\$0.00
REMUNERACIONES AL PERSONAL DE C	\$13,311,566.09	\$1,398,275.75	\$1,467,601.15	\$1,501,933.44	\$1,506,179.58	\$1,099,956.86	\$1,082,722.82	\$1,008,494.75	\$916,702.28	\$809,107.16	\$864,649.57	\$836,127.72	\$819,815.01	\$13,311,566.09	\$0.00
Sueldos base al personal eventual	\$13,311,566.09	\$1,398,275.75	\$1,467,601.15	\$1,501,933.44	\$1,506,179.58	\$1,099,956.86	\$1,082,722.82	\$1,008,494.75	\$916,702.28	\$809,107.16	\$864,649.57	\$836,127.72	\$819,815.01	\$13,311,566.09	\$0.00
Sueldos base al personal eventual	\$13,311,566.09	\$1,398,275.75	\$1,467,601.15	\$1,501,933.44	\$1,506,179.58	\$1,099,956.86	\$1,082,722.82	\$1,008,494.75	\$916,702.28	\$809,107.16	\$864,649.57	\$836,127.72	\$819,815.01	\$13,311,566.09	\$0.00
REMUNERACIONES ADICIONALES Y ESF	\$1,087,441.17	\$19,236.38	\$7,300.26	\$7,853.09	\$106,430.52	\$11,273.99	\$100.00	\$1,604.18	\$100.00	\$753.31	\$100.00	\$21,687.65	\$911,001.79	\$1,087,441.17	\$0.00
Primas por años de servicios efectivos pres	\$1,000.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00	\$0.00
Primas por años de servicios efectivos pres	\$1,000.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00	\$0.00
Primas de vacaciones, dominical y gratifica	\$357,386.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,386.93	\$357,386.93	\$0.00
Primas de vacaciones, dominical y gratifica	\$357,386.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,386.93	\$357,386.93	\$0.00
Horas extraordinarias	\$9,362.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.31	\$0.00	\$6,587.65	\$2,121.46	\$9,362.42	\$0.00
Horas extraordinarias	\$9,362.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.31	\$0.00	\$6,587.65	\$2,121.46	\$9,362.42	\$0.00
Compensaciones	\$719,691.82	\$19,236.38	\$7,300.26	\$7,753.09	\$106,330.52	\$11,173.99	\$0.00	\$1,504.18	\$0.00	\$0.00	\$0.00	\$15,000.00	\$551,393.40	\$719,691.82	\$0.00
Compensaciones	\$719,691.82	\$19,236.38	\$7,300.26	\$7,753.09	\$106,330.52	\$11,173.99	\$0.00	\$1,504.18	\$0.00	\$0.00	\$0.00	\$15,000.00	\$551,393.40	\$719,691.82	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	\$0.00
Otras prestaciones sociales y económicas	\$7,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	\$0.00
Otras prestaciones sociales y económicas	\$7,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	\$0.00
MATERIALES Y SUMINISTROS	\$5,878,206.45	\$156,838.41	\$254,060.76	\$511,250.22	\$95,410.16	\$0.00	\$0.00	\$84,858.70	\$493,147.93	\$70,249.01	\$293,438.18	\$555,813.45	\$720,877.80	\$3,235,944.62	\$2,642,261.83
MATERIALES DE ADMINISTRACIÓN, EMI	\$727,282.64	\$60,191.54	\$135,227.55	\$44,371.86	\$6,327.97	\$0.00	\$0.00	\$0.00	\$140,650.00	\$5,306.39	\$35,680.87	\$96,533.67	\$44,545.84	\$568,835.69	\$158,446.95
Materiales, útiles y equipos menores de ofic	\$228,752.75	\$2,030.00	\$15,578.29	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$140,650.00	\$0.00	\$1,480.16	\$21,698.67	\$1,845.51	\$184,340.13	\$44,412.62
Materiales, útiles y equipos menores de ofic	\$228,752.75	\$2,030.00	\$15,578.29	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$140,650.00	\$0.00	\$1,480.16	\$21,698.67	\$1,845.51	\$184,340.13	\$44,412.62
Materiales, útiles y equipos menores de ter	\$354,446.60	\$17,110.01	\$117,694.26	\$43,314.36	\$6,327.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.00	\$11,213.28	\$69,180.00	\$4,650.01	\$272,590.89	\$81,855.71
Materiales, útiles y equipos menores de ter	\$354,446.60	\$17,110.01	\$117,694.26	\$43,314.36	\$6,327.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.00	\$11,213.28	\$69,180.00	\$4,650.01	\$272,590.89	\$81,855.71
Material impreso e información digital	\$43,006.53	\$41,051.53	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,006.53	\$0.00
Material impreso e información digital	\$43,006.53	\$41,051.53	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,006.53	\$0.00
Material de limpieza	\$101,076.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.39	\$22,987.43	\$5,655.00	\$38,050.32	\$68,898.14	\$32,178.62
Material de limpieza	\$101,076.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.39	\$22,987.43	\$5,655.00	\$38,050.32	\$68,898.14	\$32,178.62
ALIMENTOS Y UTENSILIOS	\$583,450.77	\$46,823.31	\$54,297.61	\$82,585.41	\$24,941.20	\$0.00	\$0.00	\$4,060.00	\$0.00	\$15,988.80	\$18,065.20	\$24,626.30	\$30,364.74	\$301,752.57	\$281,698.20
Productos alimenticios para personas	\$552,383.53	\$43,807.31	\$54,297.61	\$82,585.41	\$21,693.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,988.80	\$12,218.80	\$22,676.30	\$18,417.90	\$271,685.33	\$280,698.20
Productos alimenticios para personas	\$552,383.53	\$43,807.31	\$54,297.61	\$82,585.41	\$21,693.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,988.80	\$12,218.80	\$22,676.30	\$18,417.90	\$271,685.33	\$280,698.20
Productos alimenticios para animales	\$19,120.40	\$3,016.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$5,846.40	\$1,950.00	\$0.00	\$18,120.40	\$1,000.00
Productos alimenticios para animales	\$19,120.40	\$3,016.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$5,846.40	\$1,950.00	\$0.00	\$18,120.40	\$1,000.00
Utensilios para el servicio de alimentación	\$11,946.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,946.84	\$11,946.84	\$0.00
Utensilios para el servicio de alimentación	\$11,946.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,946.84	\$11,946.84	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	\$1,096,215.17	\$6,687.65	\$6,960.01	\$12,060.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,068.51	\$9,999.82	\$185,383.46	\$63,013.97	\$183,087.71	\$493,262.01	\$602,953.16



Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

Revisor

AnálíticoPresupuestoEgresos_FF

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Productos minerales no metálicos	\$106,588.81	\$0.00	\$1,428.01	\$1,694.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,686.20	\$0.00	\$52,780.00	\$106,588.81	\$0.00
Productos minerales no metálicos	\$106,588.81	\$0.00	\$1,428.01	\$1,694.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,686.20	\$0.00	\$52,780.00	\$106,588.81	\$0.00
Cemento y productos de concreto	\$19,958.58	\$0.00	\$0.00	\$3,068.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.51	\$0.00	\$0.00	\$3,781.87	\$0.00	\$19,958.58	\$0.00
Cemento y productos de concreto	\$19,958.58	\$0.00	\$0.00	\$3,068.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.51	\$0.00	\$0.00	\$3,781.87	\$0.00	\$19,958.58	\$0.00
Cal, yeso y productos de yeso	\$1,014.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.42	\$0.00	\$1,014.42	\$0.00
Cal, yeso y productos de yeso	\$1,014.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.42	\$0.00	\$1,014.42	\$0.00
Madera y productos de madera	\$4,032.08	\$0.00	\$0.00	\$4,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.08	\$0.00
Madera y productos de madera	\$4,032.08	\$0.00	\$0.00	\$4,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.08	\$0.00
Material eléctrico y electrónico	\$235,956.01	\$2,923.60	\$3,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$51,840.40	\$1,300.00	\$16,559.56	\$88,772.56	\$147,183.45
Material eléctrico y electrónico	\$235,956.01	\$2,923.60	\$3,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$51,840.40	\$1,300.00	\$16,559.56	\$88,772.56	\$147,183.45
Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.57	\$4,589.77	\$12,739.28	\$16,316.73	\$33,897.35	\$166,102.65
Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.57	\$4,589.77	\$12,739.28	\$16,316.73	\$33,897.35	\$166,102.65
Materiales complementarios	\$32,200.00	\$1,346.76	\$0.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$14,778.40	\$19,470.16	\$12,729.84
Materiales complementarios	\$32,200.00	\$1,346.76	\$0.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$14,778.40	\$19,470.16	\$12,729.84
Otros materiales y artículos de construcción	\$496,465.27	\$2,417.29	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.25	\$78,267.09	\$44,099.40	\$82,653.02	\$219,528.05	\$276,937.22
Otros materiales y artículos de construcción	\$496,465.27	\$2,417.29	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.25	\$78,267.09	\$44,099.40	\$82,653.02	\$219,528.05	\$276,937.22
PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$1,800,604.53	\$0.00	\$5,976.90	\$32,863.96	\$7,304.04	\$0.00	\$0.00	\$78,223.70	\$114,057.55	\$29,580.00	\$28,568.40	\$164,498.62	\$67,767.93	\$528,841.10	\$1,271,763.43
Productos químicos básicos	\$8,823.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.54	\$0.00
Productos químicos básicos	\$8,823.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.54	\$0.00
Medicinas y productos farmacéuticos	\$83,778.46	\$0.00	\$0.00	\$0.00	\$7,304.04	\$0.00	\$0.00	\$4,940.70	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$15,014.74	\$68,763.72
Medicinas y productos farmacéuticos	\$83,778.46	\$0.00	\$0.00	\$0.00	\$7,304.04	\$0.00	\$0.00	\$4,940.70	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$15,014.74	\$68,763.72
Materiales, accesorios y suministros médicos	\$1,671,182.53	\$0.00	\$0.00	\$32,863.96	\$0.00	\$0.00	\$0.00	\$73,283.00	\$105,234.01	\$29,580.00	\$25,798.40	\$133,655.52	\$67,767.93	\$468,182.82	\$1,202,999.71
Materiales, accesorios y suministros médicos	\$1,671,182.53	\$0.00	\$0.00	\$32,863.96	\$0.00	\$0.00	\$0.00	\$73,283.00	\$105,234.01	\$29,580.00	\$25,798.40	\$133,655.52	\$67,767.93	\$468,182.82	\$1,202,999.71
Otros productos químicos	\$36,820.00	\$0.00	\$5,976.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,843.10	\$0.00	\$36,820.00	\$0.00
Otros productos químicos	\$36,820.00	\$0.00	\$5,976.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,843.10	\$0.00	\$36,820.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	\$647,549.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,278.56	\$8,099.00	\$14,193.66	\$104,626.23	\$289,977.58	\$619,175.03	\$28,374.00	
Vestuario y uniformes	\$450,737.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,742.56	\$0.00	\$0.00	\$0.00	\$276,995.36	\$450,737.92	\$0.00	
Vestuario y uniformes	\$450,737.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,742.56	\$0.00	\$0.00	\$0.00	\$276,995.36	\$450,737.92	\$0.00	
Prendas de seguridad y protección persona	\$148,737.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.00	\$13,633.61	\$85,648.63	\$12,982.22	\$120,363.46	\$28,374.00	
Prendas de seguridad y protección persona	\$148,737.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.00	\$13,633.61	\$85,648.63	\$12,982.22	\$120,363.46	\$28,374.00	
Blancos y otros productos textiles, excepto	\$48,073.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$560.05	\$18,977.60	\$0.00	\$48,073.65	\$0.00	
Blancos y otros productos textiles, excepto	\$48,073.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$560.05	\$18,977.60	\$0.00	\$48,073.65	\$0.00	
HERRAMIENTAS, REFACCIONES Y ACCE	\$1,023,104.31	\$43,135.91	\$51,598.69	\$339,368.11	\$56,836.95	\$0.00	\$0.00	\$2,575.00	\$10,093.31	\$1,275.00	\$11,546.59	\$102,514.66	\$105,134.00	\$724,078.22	\$299,026.09
Herramientas menores	\$253,441.73	\$2,720.00	\$7,344.07	\$11,836.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$11,546.59	\$99,209.85	\$90,812.62	\$224,745.12	\$28,696.61
Herramientas menores	\$253,441.73	\$2,720.00	\$7,344.07	\$11,836.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$11,546.59	\$99,209.85	\$90,812.62	\$224,745.12	\$28,696.61
Refacciones y accesorios menores de edific	\$141,184.29	\$0.00	\$6,021.00	\$9,893.07	\$5,723.58	\$0.00	\$0.00	\$2,575.00	\$3,317.60	\$0.00	\$0.00	\$3,304.81	\$491.38	\$31,326.44	\$109,857.85
Refacciones y accesorios menores de edific	\$141,184.29	\$0.00	\$6,021.00	\$9,893.07	\$5,723.58	\$0.00	\$0.00	\$2,575.00	\$3,317.60	\$0.00	\$0.00	\$3,304.81	\$491.38	\$31,326.44	\$109,857.85
Refacciones y accesorios menores de mot	\$15,754.00	\$1,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,830.00	\$15,754.00	\$0.00
Refacciones y accesorios menores de mot	\$15,754.00	\$1,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,830.00	\$15,754.00	\$0.00
Refacciones y accesorios menores de equi	\$599,112.94	\$38,491.91	\$38,233.62	\$312,989.21	\$47,913.37	\$0.00	\$0.00	\$0.00	\$1,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$438,641.31	\$160,471.63

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de Impresión | 22/ene./2021 | 10:40 a. m.

Revisor:
AnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Refacciones y accesorios menores de equi	\$599,112.94	\$38,491.91	\$38,233.62	\$312,989.21	\$47,913.37	\$0.00	\$0.00	\$0.00	\$1,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$438,641.31	\$160,471.63
Refacciones y accesorios menores otros bit	\$13,611.35	\$0.00	\$0.00	\$4,648.84	\$3,200.00	\$0.00	\$0.00	\$0.00	\$5,762.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,611.35	\$0.00
Refacciones y accesorios menores otros bit	\$13,611.35	\$0.00	\$0.00	\$4,648.84	\$3,200.00	\$0.00	\$0.00	\$0.00	\$5,762.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,611.35	\$0.00
SERVICIOS GENERALES	\$2,873,933.16	\$232,462.66	\$456,603.13	\$364,791.50	\$197,369.96	\$17,860.41	\$7,243.45	\$15,601.09	\$266,748.30	\$14,879.18	\$20,613.65	\$95,652.12	\$1,041,367.38	\$2,731,192.83	\$142,740.33
SERVICIOS BASICOS	\$153,050.38	\$17,775.00	\$29,606.10	\$39,284.60	\$7,786.00	\$15,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.68	\$15,130.57	\$136,715.95	\$16,334.43
Gas	\$55,059.70	\$0.00	\$12,821.10	\$22,238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.57	\$16,334.43
Gas	\$55,059.70	\$0.00	\$12,821.10	\$22,238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.57	\$16,334.43
Telefonía tradicional	\$97,471.00	\$17,775.00	\$16,785.00	\$17,046.00	\$7,786.00	\$15,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512.00	\$11,465.00	\$97,471.00	\$0.00
Telefonía tradicional	\$97,471.00	\$17,775.00	\$16,785.00	\$17,046.00	\$7,786.00	\$15,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512.00	\$11,465.00	\$97,471.00	\$0.00
Servicios de acceso de Internet, redes y pn	\$519.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.68	\$0.00	\$519.68	\$0.00
Servicios de acceso de Internet, redes y pn	\$519.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.68	\$0.00	\$519.68	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$1,143,205.35	\$163,648.15	\$181,896.23	\$146,148.30	\$102,145.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$3,480.00	\$498,708.00	\$1,097,925.35	\$45,280.00
Arrendamiento de terrenos	\$463,518.52	\$128,190.95	\$177,436.23	\$78,945.67	\$78,945.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,518.52	\$0.00
Arrendamiento de terrenos	\$463,518.52	\$128,190.95	\$177,436.23	\$78,945.67	\$78,945.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,518.52	\$0.00
Arrendamiento de edificios	\$100,012.63	\$9,610.00	\$0.00	\$67,202.63	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,012.63	\$0.00
Arrendamiento de edificios	\$100,012.63	\$9,610.00	\$0.00	\$67,202.63	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,012.63	\$0.00
Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$493,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,988.00	\$478,988.00	\$15,000.00
Arrendamiento de maquinaria, otros equipo	\$493,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,988.00	\$478,988.00	\$15,000.00
Arrendamiento de activos intangibles	\$14,499.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$14,499.00	\$0.00
Arrendamiento de activos intangibles	\$14,499.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$14,499.00	\$0.00
Otros arrendamientos	\$67,707.20	\$13,247.20	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$19,720.00	\$37,427.20	\$30,280.00
Otros arrendamientos	\$67,707.20	\$13,247.20	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$19,720.00	\$37,427.20	\$30,280.00
SERVICIOS PROFESIONALES, CIENTÍFIC	\$277,316.43	\$10,603.95	\$0.00	\$34,131.56	\$7,540.00	\$0.00	\$0.00	\$3,480.00	\$126,496.02	\$0.00	\$0.00	\$36,480.00	\$36,925.00	\$255,656.53	\$21,659.90
Servicios legales, de contabilidad, auditoría	\$32,248.00	\$2,088.00	\$0.00	\$22,620.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
Servicios legales, de contabilidad, auditoría	\$32,248.00	\$2,088.00	\$0.00	\$22,620.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
Servicios de diseño, arquitectura, ingeniería	\$59,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,326.00	\$0.00
Servicios de diseño, arquitectura, ingeniería	\$59,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,326.00	\$0.00
Servicios de capacitación	\$20,310.88	\$1,456.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.92	\$0.00	\$0.00	\$0.00	\$17,100.00	\$20,310.88	\$0.00
Servicios de capacitación	\$20,310.88	\$1,456.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.92	\$0.00	\$0.00	\$0.00	\$17,100.00	\$20,310.88	\$0.00
Servicios de apoyo administrativo, traducción	\$148,231.55	\$7,058.99	\$0.00	\$5,711.56	\$0.00	\$0.00	\$0.00	\$3,480.00	\$65,416.10	\$0.00	\$0.00	\$25,080.00	\$19,825.00	\$126,571.65	\$21,659.90
Servicios de apoyo administrativo, fotocopia	\$148,231.55	\$7,058.99	\$0.00	\$5,711.56	\$0.00	\$0.00	\$0.00	\$3,480.00	\$65,416.10	\$0.00	\$0.00	\$25,080.00	\$19,825.00	\$126,571.65	\$21,659.90
Servicios profesionales, científicos y técnicos	\$17,200.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$17,200.00	\$0.00
Servicios profesionales, científicos y técnicos	\$17,200.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$17,200.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS	\$67,080.20	\$24,543.71	\$14,376.80	\$6,904.51	\$1,412.13	\$2,758.41	\$1,289.45	\$4,481.09	\$4,478.28	\$1,660.18	\$567.51	\$2,286.50	\$2,321.63	\$67,080.20	\$0.00
Servicios financieros y bancarios	\$66,380.20	\$24,543.71	\$14,376.80	\$6,904.51	\$1,412.13	\$2,758.41	\$1,289.45	\$4,481.09	\$4,478.28	\$1,660.18	\$567.51	\$2,286.50	\$1,621.63	\$66,380.20	\$0.00
Servicios financieros y bancarios	\$66,380.20	\$24,543.71	\$14,376.80	\$6,904.51	\$1,412.13	\$2,758.41	\$1,289.45	\$4,481.09	\$4,478.28	\$1,660.18	\$567.51	\$2,286.50	\$1,621.63	\$66,380.20	\$0.00
Fletes y maniobras	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
Fletes y maniobras	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00



MUNICIPIO DE ACTOPAN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Monitor:
AnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$527,061.88	\$14,786.85	\$125,187.00	\$134,319.53	\$78,486.16	\$0.00	\$0.00	\$1,856.00	\$51,598.80	\$11,320.00	\$6,971.60	\$34,903.94	\$9,860.00	\$469,289.88	\$57,772.00
Conservación y mantenimiento menor de in	\$78,403.39	\$0.00	\$4,060.00	\$11,704.99	\$14,102.00	\$0.00	\$0.00	\$1,856.00	\$30,718.80	\$4,060.00	\$6,971.60	\$3,306.00	\$1,624.00	\$78,403.39	\$0.00
Conservación y mantenimiento menor de in	\$78,403.39	\$0.00	\$4,060.00	\$11,704.99	\$14,102.00	\$0.00	\$0.00	\$1,856.00	\$30,718.80	\$4,060.00	\$6,971.60	\$3,306.00	\$1,624.00	\$78,403.39	\$0.00
Instalación, reparación y mantenimiento de	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
Instalación, reparación y mantenimiento de	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
Instalación, reparación y mantenimiento de	\$11,643.00	\$2,128.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
Instalación, reparación y mantenimiento de	\$11,643.00	\$2,128.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$11,643.00	\$0.00
Reparación y mantenimiento de equipo de t	\$243,993.55	\$10,338.85	\$96,535.00	\$77,610.54	\$59,509.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,643.00	\$0.00
Reparación y mantenimiento de equipo de t	\$243,993.55	\$10,338.85	\$96,535.00	\$77,610.54	\$59,509.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,993.55	\$0.00
Instalación, reparación y mantenimiento de	\$7,376.00	\$2,320.00	\$1,392.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$0.00
Instalación, reparación y mantenimiento de	\$7,376.00	\$2,320.00	\$1,392.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$0.00
Servicios de limpieza y manejo de desecho:	\$19,997.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,997.94	\$0.00	\$19,997.94	\$0.00
Servicios de limpieza y manejo de desecho:	\$19,997.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,997.94	\$0.00	\$19,997.94	\$0.00
Servicios de jardinería y fumigación	\$164,720.00	\$0.00	\$23,200.00	\$41,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,997.94	\$0.00	\$19,997.94	\$0.00
Servicios de jardinería y fumigación	\$164,720.00	\$0.00	\$23,200.00	\$41,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$6,960.00	\$0.00	\$6,960.00	\$7,308.00	\$106,948.00	\$57,772.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,421.00	\$1,105.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$7,308.00	\$106,948.00	\$57,772.00
Pasajes terrestres	\$1,136.00	\$820.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.00	\$0.00
Pasajes terrestres	\$1,136.00	\$820.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.00	\$0.00
Viáticos en el país	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
Viáticos en el país	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
OTROS SERVICIOS GENERALES	\$704,797.92	\$0.00	\$105,221.00	\$4,003.00	\$0.00	\$0.00	\$5,954.00	\$5,784.00	\$84,175.20	\$0.00	\$13,074.54	\$6,470.00	\$478,422.18	\$703,103.92	\$1,694.00
Impuestos y derechos	\$169,468.12	\$0.00	\$66,343.00	\$0.00	\$0.00	\$0.00	\$5,954.00	\$5,784.00	\$83,223.12	\$0.00	\$0.00	\$6,470.00	\$0.00	\$167,774.12	\$1,694.00
Impuestos y derechos	\$169,468.12	\$0.00	\$66,343.00	\$0.00	\$0.00	\$0.00	\$5,954.00	\$5,784.00	\$83,223.12	\$0.00	\$0.00	\$6,470.00	\$0.00	\$167,774.12	\$1,694.00
Sentencias y resoluciones por autoridad cor	\$478,422.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,422.18	\$478,422.18	\$0.00
Sentencias y resoluciones por autoridad cor	\$478,422.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,422.18	\$478,422.18	\$0.00
Otros gastos por responsabilidades	\$17,077.54	\$0.00	\$0.00	\$4,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,422.18	\$478,422.18	\$0.00
Otros gastos por responsabilidades	\$17,077.54	\$0.00	\$0.00	\$4,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,074.54	\$0.00	\$0.00	\$17,077.54	\$0.00
Otros servicios generales	\$39,830.08	\$0.00	\$38,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.08	\$0.00	\$13,074.54	\$0.00	\$0.00	\$17,077.54	\$0.00
Otros servicios generales	\$39,830.08	\$0.00	\$38,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.08	\$0.00	\$0.00	\$0.00	\$0.00	\$39,830.08	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$5,665,067.46	\$3,333,934.89	\$628,761.95	\$203,000.63	\$0.00	\$0.00	\$50,616.74	\$104,232.74	\$235,655.78	\$0.00	\$16,721.12	\$489,744.06	\$602,399.55	\$5,665,067.46	\$0.00
AYUDAS SOCIALES	\$5,665,067.46	\$3,333,934.89	\$628,761.95	\$203,000.63	\$0.00	\$0.00	\$50,616.74	\$104,232.74	\$235,655.78	\$0.00	\$16,721.12	\$489,744.06	\$602,399.55	\$5,665,067.46	\$0.00
Ayudas sociales a personas	\$5,665,067.46	\$3,333,934.89	\$628,761.95	\$203,000.63	\$0.00	\$0.00	\$50,616.74	\$104,232.74	\$235,655.78	\$0.00	\$16,721.12	\$489,744.06	\$602,399.55	\$5,665,067.46	\$0.00
Ayudas sociales a personas	\$5,665,067.46	\$3,333,934.89	\$628,761.95	\$203,000.63	\$0.00	\$0.00	\$50,616.74	\$104,232.74	\$235,655.78	\$0.00	\$16,721.12	\$489,744.06	\$602,399.55	\$5,665,067.46	\$0.00
BIENES MUEBLES, INMUEBLES E II	\$240,606.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.20	\$0.00	\$0.00	\$0.00	\$202,588.46	\$211,407.66	\$29,199.00
MAQUINARIA, OTROS EQUIPOS Y HERRA	\$231,409.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,210.57	\$202,210.57	\$29,199.00
Maquinaria y equipo de construcción	\$175,694.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,694.99	\$175,694.99	\$0.00
Maquinaria y equipo de construcción	\$175,694.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,694.99	\$175,694.99	\$0.00
Herramientas y máquinas-herramienta	\$55,714.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,515.58	\$26,515.58	\$29,199.00
Herramientas y máquinas-herramienta	\$55,714.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,515.58	\$26,515.58	\$29,199.00
ACTIVOS INTANGIBLES	\$9,197.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.20	\$0.00	\$0.00	\$0.00	\$377.89	\$9,197.09	\$0.00

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

Revisor
AnalíticoPresupuestoEgresos_FF

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Marcas	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.31	\$0.00
Marcas	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.31	\$0.00
Derechos	\$755.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89	\$0.00	\$0.00	\$0.00	\$377.89	\$755.78	\$0.00
Derechos	\$755.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89	\$0.00	\$0.00	\$0.00	\$377.89	\$755.78	\$0.00
INVERSIÓN PÚBLICA	\$6,013,113.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$1,994,298.87	\$2,638,617.40	\$4,876,547.61	\$1,136,565.58
OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,013,113.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$1,994,298.87	\$2,638,617.40	\$4,876,547.61	\$1,136,565.58
División de terrenos y construcción de obra	\$522,696.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$193,378.67	\$85,686.10	\$522,696.11	\$0.00
División de terrenos y construcción de obra	\$522,696.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$193,378.67	\$85,686.10	\$522,696.11	\$0.00
Construcción de vías de comunicación	\$5,281,087.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,920.20	\$2,343,601.54	\$4,144,521.74	\$1,136,565.58
Construcción de vías de comunicación	\$5,281,087.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,920.20	\$2,343,601.54	\$4,144,521.74	\$1,136,565.58
Trabajos de acabados en edificaciones y ot	\$209,329.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,329.76	\$209,329.76	\$0.00
Trabajos de acabados en edificaciones y ot	\$209,329.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,329.76	\$209,329.76	\$0.00
RECURSOS FISCALES	\$37,075,605.89	\$5,305,956.87	\$2,980,708.68	\$2,747,171.22	\$2,065,297.96	\$1,288,999.00	\$1,300,590.75	\$1,374,699.20	\$2,326,699.59	\$1,054,618.24	\$1,357,417.28	\$4,181,622.64	\$7,141,057.72	\$33,124,839.15	\$3,950,766.74
1011 RECURSOS FISCALES 2019															
MATERIALES Y SUMINISTROS	\$76,001.66	\$4,400.00	\$1,702.06	\$69,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76,001.66	\$0.00
MATERIALES Y ARTICULOS DE CONSTR	\$71,014.06	\$0.00	\$1,702.06	\$69,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,014.06	\$0.00
Material eléctrico y electrónico	\$71,014.06	\$0.00	\$1,702.06	\$69,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,014.06	\$0.00
Material eléctrico y electrónico	\$71,014.06	\$0.00	\$1,702.06	\$69,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,014.06	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	\$4,987.60	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.60	\$0.00
Refacciones y accesorios menores de equij	\$4,987.60	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.60	\$0.00
Refacciones y accesorios menores de equij	\$4,987.60	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.60	\$0.00
SERVICIOS GENERALES	\$6,631.54	\$19,929.59	\$1,137.40	-\$19,615.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$6,631.54	\$0.00
SERVICIOS BÁSICOS	\$416.20	\$0.00	\$416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.20	\$0.00
Gas	\$366.20	\$0.00	\$366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.20	\$0.00
Gas	\$366.20	\$0.00	\$366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.20	\$0.00
Servicios postales y telegráficos	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Servicios postales y telegráficos	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	\$1,035.34	\$19,929.59	\$721.20	-\$19,615.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.34	\$0.00
Reparación y mantenimiento de equipo de t	\$1,035.34	\$19,929.59	\$721.20	-\$19,615.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.34	\$0.00
Reparación y mantenimiento de equipo de t	\$1,035.34	\$19,929.59	\$721.20	-\$19,615.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.34	\$0.00
OTROS SERVICIOS GENERALES	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00
Sentencias y resoluciones por autoridad cor	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00
Sentencias y resoluciones por autoridad cor	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$32,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,925.00	\$32,925.00	\$0.00
AYUDAS SOCIALES	\$32,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,925.00	\$32,925.00	\$0.00
Ayudas sociales a personas	\$32,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,925.00	\$32,925.00	\$0.00
Ayudas sociales a personas	\$32,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,925.00	\$32,925.00	\$0.00
INVERSIÓN PÚBLICA	\$616,083.20	\$0.00	\$0.00	\$616,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,083.20	\$0.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

Revisor
AnalíticoPresupuestoEgresos_FF

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
OBRA PÚBLICA EN BIENES DE DOMINIO	\$616,083.20	\$0.00	\$0.00	\$616,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,083.20	\$0.00
División de terrenos y construcción de obra	\$616,083.20	\$0.00	\$0.00	\$616,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,083.20	\$0.00
División de terrenos y construcción de obra	\$616,083.20	\$0.00	\$0.00	\$616,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,083.20	\$0.00
RECURSOS FISCALES 2019	\$731,641.40	\$24,329.59	\$2,839.46	\$665,779.75	\$0.00	\$0.00	\$0.00	\$0.00	\$587.60	\$0.00	\$0.00	\$0.00	\$38,105.00	\$731,641.40	\$0.00
5010 FONDO GENERAL DE PARTICIPACIONES															
SERVICIOS PERSONALES	\$16,088,514.98	\$20,556.58	\$2,214,176.99	\$1,090,033.19	\$1,104,680.89	\$1,099,653.27	\$2,198,851.51	-\$3,558.76	\$141,144.08	\$2,065,730.09	\$854,664.84	\$910,541.30	\$4,162,041.00	\$15,858,514.98	\$230,000.00
REMUNERACIONES AL PERSONAL DE C	\$11,051,451.54	\$0.00	\$2,164,509.57	\$1,078,538.97	\$1,080,759.34	\$1,082,357.21	\$2,165,044.42	\$0.00	\$0.00	\$877,305.63	\$850,444.84	\$872,606.82	\$879,884.74	\$11,051,451.54	\$0.00
Dietas	\$2,062,257.82	\$0.00	\$568,503.12	\$284,251.56	\$284,251.56	\$284,251.56	\$568,503.12	\$0.00	\$0.00	\$72,496.90	\$0.00	\$0.00	\$0.00	\$2,062,257.82	\$0.00
Dietas	\$2,062,257.82	\$0.00	\$568,503.12	\$284,251.56	\$284,251.56	\$284,251.56	\$568,503.12	\$0.00	\$0.00	\$72,496.90	\$0.00	\$0.00	\$0.00	\$2,062,257.82	\$0.00
Sueldos base al personal permanente	\$8,989,193.72	\$0.00	\$1,596,006.45	\$794,287.41	\$796,507.78	\$798,105.65	\$1,596,541.30	\$0.00	\$0.00	\$804,808.73	\$850,444.84	\$872,606.82	\$879,884.74	\$8,989,193.72	\$0.00
Sueldos base al personal permanente	\$8,989,193.72	\$0.00	\$1,596,006.45	\$794,287.41	\$796,507.78	\$798,105.65	\$1,596,541.30	\$0.00	\$0.00	\$804,808.73	\$850,444.84	\$872,606.82	\$879,884.74	\$8,989,193.72	\$0.00
REMUNERACIONES ADICIONALES Y ESF	\$4,739,341.44	\$20,556.58	\$16,067.42	\$8,614.22	\$21,041.55	\$14,416.06	\$28,047.09	-\$3,558.76	\$141,144.08	\$1,185,704.46	\$1,500.00	\$35,214.48	\$3,270,594.26	\$4,739,341.44	\$0.00
Primas por años de servicios efectivos pres	\$14,750.00	\$0.00	\$1,000.00	\$1,550.00	\$1,550.00	\$1,550.00	\$3,100.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$14,750.00	\$0.00
Primas por años de servicios efectivos pres	\$14,750.00	\$0.00	\$1,000.00	\$1,550.00	\$1,550.00	\$1,550.00	\$3,100.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$14,750.00	\$0.00
Primas de vacaciones, dominical y gratifica	\$3,630,183.19	\$20,556.58	\$6,344.93	\$3,828.46	\$0.00	\$5,423.45	\$16,883.74	-\$3,558.76	\$141,144.08	\$412,206.34	\$0.00	\$0.00	\$3,027,354.37	\$3,630,183.19	\$0.00
Primas de vacaciones, dominical y gratifica	\$3,630,183.19	\$20,556.58	\$6,344.93	\$3,828.46	\$0.00	\$5,423.45	\$16,883.74	-\$3,558.76	\$141,144.08	\$412,206.34	\$0.00	\$0.00	\$3,027,354.37	\$3,630,183.19	\$0.00
Horas extraordinarias	\$10,816.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.48	\$4,601.72	\$10,816.20	\$0.00
Horas extraordinarias	\$10,816.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.48	\$4,601.72	\$10,816.20	\$0.00
Compensaciones	\$1,083,592.05	\$0.00	\$8,722.49	\$3,235.76	\$19,491.55	\$7,442.61	\$8,063.35	\$0.00	\$0.00	\$771,998.12	\$0.00	\$27,500.00	\$237,138.17	\$1,083,592.05	\$0.00
Compensaciones	\$1,083,592.05	\$0.00	\$8,722.49	\$3,235.76	\$19,491.55	\$7,442.61	\$8,063.35	\$0.00	\$0.00	\$771,998.12	\$0.00	\$27,500.00	\$237,138.17	\$1,083,592.05	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$297,722.00	\$0.00	\$33,600.00	\$2,880.00	\$2,880.00	\$2,880.00	\$5,760.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	\$11,562.00	\$67,722.00	\$230,000.00
Indemnizaciones	\$238,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,842.00	\$8,842.00	\$230,000.00
Indemnizaciones	\$238,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,842.00	\$8,842.00	\$230,000.00
Otras prestaciones sociales y económicas	\$58,880.00	\$0.00	\$33,600.00	\$2,880.00	\$2,880.00	\$2,880.00	\$5,760.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$58,880.00	\$0.00
Otras prestaciones sociales y económicas	\$58,880.00	\$0.00	\$33,600.00	\$2,880.00	\$2,880.00	\$2,880.00	\$5,760.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$58,880.00	\$0.00
MATERIALES Y SUMINISTROS	\$3,423,073.52	\$104,619.98	\$233,027.54	\$812,712.82	\$649,676.42	\$305,319.66	\$305,306.22	\$333,517.30	\$130,123.06	\$45,611.81	\$78,525.05	\$1,001.08	\$0.00	\$2,999,440.94	\$423,632.58
MATERIALES DE ADMINISTRACIÓN, EMI	\$1,737,178.22	\$40,960.76	\$50,375.01	\$671,334.24	\$405,348.36	\$67,034.16	\$137,809.16	\$243,546.79	\$73,379.98	\$17,743.97	\$29,645.79	\$0.00	\$0.00	\$1,737,178.22	\$0.00
Materiales, útiles y equipos menores de ofic	\$920,330.51	\$0.00	\$8,711.72	\$497,351.97	\$219,572.40	\$19,638.80	\$208.80	\$141,581.28	\$10,674.74	\$453.01	\$22,137.79	\$0.00	\$0.00	\$920,330.51	\$0.00
Materiales, útiles y equipos menores de ofic	\$920,330.51	\$0.00	\$8,711.72	\$497,351.97	\$219,572.40	\$19,638.80	\$208.80	\$141,581.28	\$10,674.74	\$453.01	\$22,137.79	\$0.00	\$0.00	\$920,330.51	\$0.00
Materiales, útiles y equipos menores de tex	\$56,505.25	\$0.00	\$1,560.00	\$0.00	\$9,676.28	\$4,679.99	\$4,546.00	\$15,764.98	\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,505.25	\$0.00
Materiales, útiles y equipos menores de tex	\$56,505.25	\$0.00	\$1,560.00	\$0.00	\$9,676.28	\$4,679.99	\$4,546.00	\$15,764.98	\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,505.25	\$0.00
Material impreso e información digital	\$218,647.88	\$0.00	\$14,206.29	\$41,035.79	\$15,952.40	\$14,450.00	\$27,439.20	\$59,647.20	\$33,959.24	\$4,449.76	\$7,508.00	\$0.00	\$0.00	\$218,647.88	\$0.00
Material impreso e información digital	\$218,647.88	\$0.00	\$14,206.29	\$41,035.79	\$15,952.40	\$14,450.00	\$27,439.20	\$59,647.20	\$33,959.24	\$4,449.76	\$7,508.00	\$0.00	\$0.00	\$218,647.88	\$0.00
Material de limpieza	\$472,094.58	\$40,960.76	\$25,897.00	\$63,346.48	\$160,147.28	\$28,265.37	\$105,615.16	\$26,553.33	\$8,468.00	\$12,841.20	\$0.00	\$0.00	\$0.00	\$472,094.58	\$0.00
Material de limpieza	\$472,094.58	\$40,960.76	\$25,897.00	\$63,346.48	\$160,147.28	\$28,265.37	\$105,615.16	\$26,553.33	\$8,468.00	\$12,841.20	\$0.00	\$0.00	\$0.00	\$472,094.58	\$0.00
Materiales para el registro e identificación d	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
Materiales para el registro e identificación d	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$140,046.08	\$13,009.16	\$59,747.93	\$995.00	\$28,092.66	\$15,318.53	\$17,871.60	\$3,504.36	\$1,506.84	\$0.00	\$0.00	\$0.00	\$0.00	\$140,046.08	\$0.00

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de Impresión: 22/ene./2021 10:40 a. m.

Revisor: AnálisisPresupuestoEgresos_FF

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Productos alimenticios para personas	\$139,051.08	\$13,009.16	\$59,747.93	\$0.00	\$28,092.66	\$15,318.53	\$17,871.60	\$3,504.36	\$1,506.84	\$0.00	\$0.00	\$0.00	\$0.00	\$139,051.08	\$0.00
Productos alimenticios para personas	\$139,051.08	\$13,009.16	\$59,747.93	\$0.00	\$28,092.66	\$15,318.53	\$17,871.60	\$3,504.36	\$1,506.84	\$0.00	\$0.00	\$0.00	\$0.00	\$139,051.08	\$0.00
Utensilios para el servicio de alimentación	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00
Utensilios para el servicio de alimentación	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	\$520,164.12	\$47,946.10	\$102,879.50	\$57,824.06	\$39,559.41	\$56,661.23	\$46,986.60	\$66,286.78	\$34,337.35	\$27,867.84	\$39,815.25	\$0.00	\$0.00	\$520,164.12	\$0.00
Productos minerales no metálicos	\$77,732.12	\$11,966.64	\$0.00	\$0.00	\$0.00	\$9,452.84	\$2,273.60	\$0.00	\$0.00	\$27,867.84	\$26,171.20	\$0.00	\$0.00	\$77,732.12	\$0.00
Productos minerales no metálicos	\$77,732.12	\$11,966.64	\$0.00	\$0.00	\$0.00	\$9,452.84	\$2,273.60	\$0.00	\$0.00	\$27,867.84	\$26,171.20	\$0.00	\$0.00	\$77,732.12	\$0.00
Cemento y productos de concreto	\$36,614.98	\$0.00	\$0.00	\$8,779.62	\$0.00	\$13,015.20	\$7,482.00	\$3,074.00	\$0.00	\$0.00	\$4,264.16	\$0.00	\$0.00	\$36,614.98	\$0.00
Cemento y productos de concreto	\$36,614.98	\$0.00	\$0.00	\$8,779.62	\$0.00	\$13,015.20	\$7,482.00	\$3,074.00	\$0.00	\$0.00	\$4,264.16	\$0.00	\$0.00	\$36,614.98	\$0.00
Cal, yeso y productos de yeso	\$41,484.40	\$0.00	\$7,139.91	\$5,200.00	\$1,155.99	\$5,200.00	\$0.00	\$13,608.61	\$0.00	\$0.00	\$9,179.89	\$0.00	\$0.00	\$41,484.40	\$0.00
Cal, yeso y productos de yeso	\$41,484.40	\$0.00	\$7,139.91	\$5,200.00	\$1,155.99	\$5,200.00	\$0.00	\$13,608.61	\$0.00	\$0.00	\$9,179.89	\$0.00	\$0.00	\$41,484.40	\$0.00
Madera y productos de madera	\$8,367.61	\$0.00	\$0.00	\$0.00	\$8,367.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.61	\$0.00
Madera y productos de madera	\$8,367.61	\$0.00	\$0.00	\$0.00	\$8,367.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.61	\$0.00
Material eléctrico y electrónico	\$54,106.01	\$0.00	\$4,503.00	\$965.00	\$6,338.00	\$0.00	\$6,450.00	\$16,189.01	\$19,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,106.01	\$0.00
Material eléctrico y electrónico	\$54,106.01	\$0.00	\$4,503.00	\$965.00	\$6,338.00	\$0.00	\$6,450.00	\$16,189.01	\$19,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,106.01	\$0.00
Artículos metálicos para la construcción	\$41,669.22	\$17,362.08	\$625.24	\$2,248.20	\$1,154.01	\$13,713.24	\$0.00	\$2,504.79	\$4,061.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41,669.22	\$0.00
Artículos metálicos para la construcción	\$41,669.22	\$17,362.08	\$625.24	\$2,248.20	\$1,154.01	\$13,713.24	\$0.00	\$2,504.79	\$4,061.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41,669.22	\$0.00
Materiales complementarios	\$20,858.60	\$0.00	\$0.00	\$8,198.03	\$0.00	\$2,850.68	\$0.00	\$5,569.76	\$4,040.13	\$0.00	\$200.00	\$0.00	\$0.00	\$20,858.60	\$0.00
Materiales complementarios	\$20,858.60	\$0.00	\$0.00	\$8,198.03	\$0.00	\$2,850.68	\$0.00	\$5,569.76	\$4,040.13	\$0.00	\$200.00	\$0.00	\$0.00	\$20,858.60	\$0.00
Otros materiales y artículos de construcción	\$239,331.18	\$18,617.38	\$90,611.35	\$32,433.21	\$22,543.80	\$12,429.27	\$30,781.00	\$25,340.61	\$6,574.56	\$0.00	\$0.00	\$0.00	\$0.00	\$239,331.18	\$0.00
Otros materiales y artículos de construcción	\$239,331.18	\$18,617.38	\$90,611.35	\$32,433.21	\$22,543.80	\$12,429.27	\$30,781.00	\$25,340.61	\$6,574.56	\$0.00	\$0.00	\$0.00	\$0.00	\$239,331.18	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$834,234.73	\$0.00	\$18,894.08	\$78,784.53	\$96,296.60	\$124,725.94	\$78,561.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,602.15	\$423,632.58
Materiales, accesorios y suministros médico	\$786,516.55	\$0.00	\$18,894.08	\$78,784.53	\$96,296.60	\$81,067.76	\$78,561.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,883.97	\$423,632.58
Materiales, accesorios y suministros médico	\$786,516.55	\$0.00	\$18,894.08	\$78,784.53	\$96,296.60	\$81,067.76	\$78,561.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,883.97	\$423,632.58
Fibras sintéticas, hules, plásticos y derivad	\$47,718.18	\$0.00	\$0.00	\$0.00	\$0.00	\$43,658.18	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,718.18	\$0.00
Fibras sintéticas, hules, plásticos y derivad	\$47,718.18	\$0.00	\$0.00	\$0.00	\$0.00	\$43,658.18	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,718.18	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	\$62,663.94	\$2,703.96	\$516.00	\$600.00	\$0.00	\$35,664.80	\$20,580.00	\$1,214.18	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,663.94	\$0.00
Vestuario y uniformes	\$19,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,530.00	\$0.00
Vestuario y uniformes	\$19,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,530.00	\$0.00
Prendas de seguridad y protección persona	\$43,133.94	\$2,703.96	\$516.00	\$600.00	\$0.00	\$29,184.80	\$7,530.00	\$1,214.18	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,133.94	\$0.00
Prendas de seguridad y protección persona	\$43,133.94	\$2,703.96	\$516.00	\$600.00	\$0.00	\$29,184.80	\$7,530.00	\$1,214.18	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,133.94	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	\$128,786.43	\$0.00	\$615.02	\$3,174.99	\$80,379.39	\$5,915.00	\$3,497.86	\$18,965.19	\$6,173.89	\$0.00	\$9,064.01	\$1,001.08	\$0.00	\$128,786.43	\$0.00
Herramientas menores	\$128,786.43	\$0.00	\$615.02	\$3,174.99	\$80,379.39	\$5,915.00	\$3,497.86	\$18,965.19	\$6,173.89	\$0.00	\$9,064.01	\$1,001.08	\$0.00	\$128,786.43	\$0.00
Herramientas menores	\$128,786.43	\$0.00	\$615.02	\$3,174.99	\$80,379.39	\$5,915.00	\$3,497.86	\$18,965.19	\$6,173.89	\$0.00	\$9,064.01	\$1,001.08	\$0.00	\$128,786.43	\$0.00
SERVICIOS GENERALES	\$6,065,575.74	\$196,592.99	\$1,554,157.14	\$241,777.76	\$177,339.81	\$327,246.01	\$222,616.21	\$1,084,567.16	\$1,146,112.96	\$219,033.00	\$269,487.00	\$167,483.70	\$132,711.00	\$5,739,124.74	\$326,451.00
SERVICIOS BÁSICOS	\$64,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.00	\$13,581.50	\$13,035.00	\$12,477.00	\$11,461.00	\$2,163.70	\$0.00	\$64,946.20	\$0.00
Gas	\$6,124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$2,029.50	\$0.00	\$985.00	\$0.00	\$2,163.70	\$0.00	\$6,124.20	\$0.00
Gas	\$6,124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$2,029.50	\$0.00	\$985.00	\$0.00	\$2,163.70	\$0.00	\$6,124.20	\$0.00
Telefonía tradicional	\$58,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,282.00	\$11,552.00	\$13,035.00	\$11,492.00	\$11,461.00	\$0.00	\$0.00	\$58,822.00	\$0.00
Telefonía tradicional	\$58,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,282.00	\$11,552.00	\$13,035.00	\$11,492.00	\$11,461.00	\$0.00	\$0.00	\$58,822.00	\$0.00

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

Supervisor
AnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente.-Total)
SERVICIOS DE ARRENDAMIENTO	\$1,165,406.30	\$2,799.99	\$15,626.41	\$46,727.61	\$2,000.00	\$27,260.00	\$0.00	\$251,528.29	\$696,580.00	\$46,284.00	\$52,200.00	\$24,400.00	\$0.00	\$1,165,406.30	\$0.00
Arrendamiento de equipo de transporte	\$41,580.00	\$0.00	\$3,300.00	\$13,920.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,580.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$925,725.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$226,825.29	\$643,800.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$925,725.29	\$0.00
Otros arrendamientos	\$198,101.01	\$2,799.99	\$12,326.41	\$32,807.61	\$2,000.00	\$0.00	\$0.00	\$24,703.00	\$52,780.00	\$46,284.00	\$0.00	\$24,400.00	\$0.00	\$198,101.01	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICO	\$56,764.84	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$578.84	\$13,901.00	\$16,076.00	\$0.00	\$0.00	\$56,764.84	\$0.00
Servicios de capacitación	\$18,578.84	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,578.84	\$0.00
Servicios de apoyo administrativo, traducción	\$38,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$0.00	\$13,901.00	\$16,076.00	\$0.00	\$0.00	\$38,186.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$884,943.13	\$0.00	\$17,052.00	\$0.00	\$0.00	\$112,058.00	\$31,349.00	\$600,533.92	\$113,906.21	\$0.00	\$10,044.00	\$0.00	\$0.00	\$884,943.13	\$0.00
Conservación y mantenimiento menor de in	\$44,017.29	\$0.00	\$17,052.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$24,761.29	\$0.00	\$0.00	\$0.00	\$0.00	\$44,017.29	\$0.00
Instalación, reparación y mantenimiento de	\$2,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$2,888.00	\$0.00
Instalación, reparación y mantenimiento de	\$674,176.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$24,281.00	\$572,172.32	\$75,925.58	\$0.00	\$0.00	\$0.00	\$0.00	\$674,176.90	\$0.00
Servicios de limpieza y manejo de desecho:	\$80,504.94	\$0.00	\$0.00	\$0.00	\$0.00	\$39,268.00	\$1,500.00	\$27,561.60	\$12,175.34	\$0.00	\$0.00	\$0.00	\$0.00	\$80,504.94	\$0.00
Servicios de jardinería y fumigación	\$83,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,788.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$83,356.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$418,807.42	\$24,128.00	\$16,368.01	\$30,160.02	\$33,396.81	\$37,596.01	\$28,571.21	\$52,773.45	\$176,267.91	\$0.00	\$11,600.00	\$7,946.00	\$0.00	\$418,807.42	\$0.00
Difusión por radio, televisión y otros medio	\$295,427.36	\$19,488.00	\$7,888.00	\$15,880.01	\$15,056.80	\$23,316.00	\$13,711.20	\$34,793.45	\$145,747.90	\$0.00	\$11,600.00	\$7,946.00	\$0.00	\$295,427.36	\$0.00
Servicio de creación y difusión de contenido	\$118,740.06	\$0.00	\$8,480.01	\$14,280.01	\$18,340.01	\$14,280.01	\$14,860.01	\$17,980.00	\$30,520.01	\$0.00	\$0.00	\$0.00	\$0.00	\$118,740.06	\$0.00
SERVICIOS OFICIALES	\$632,239.88	\$112,860.00	\$487,779.75	\$22,320.13	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,239.88	\$0.00
Gastos de orden social y cultural	\$632,239.88	\$112,860.00	\$487,779.75	\$22,320.13	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,239.88	\$0.00
OTROS SERVICIOS GENERALES	\$2,842,467.97	\$38,805.00	\$1,017,330.97	\$142,570.00	\$141,943.00	\$150,332.00	\$141,188.00	\$157,941.00	\$145,745.00	\$146,371.00	\$168,106.00	\$132,974.00	\$132,711.00	\$2,516,016.97	\$326,451.00
Impuestos y derechos	\$47,658.00	\$38,805.00	\$1,590.00	\$1,792.00	\$636.00	\$0.00	\$636.00	\$879.00	\$1,908.00	\$0.00	\$1,412.00	\$0.00	\$0.00	\$47,658.00	\$0.00
Sentencias y resoluciones por autoridad con	\$902,062.97	\$0.00	\$876,162.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$902,062.97	\$0.00
Impuesto sobre nóminas y otros que se der	\$1,892,747.00	\$0.00	\$139,578.00	\$140,778.00	\$141,307.00	\$150,332.00	\$140,552.00	\$151,882.00	\$138,657.00	\$141,191.00	\$161,514.00	\$127,794.00	\$132,711.00	\$1,566,296.00	\$326,451.00

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

Revisor

AnalfíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/ene./2021

hora de Impresión 10:40 a. m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente.-Total)
TRANSFERENCIAS, ASIGNACIONES	\$4,806,913.84	\$240,844.76	\$257,953.83	\$246,688.19	\$486,204.26	\$253,593.12	\$956,042.44	\$408,411.23	\$350,549.14	\$262,791.76	\$254,901.76	\$253,811.76	\$586,471.20	\$4,558,263.45	\$248,650.39
TRANSFERENCIAS INTERNAS Y ASIGNA	\$984,796.00	\$80,138.00	\$80,758.00	\$79,378.00	\$81,998.00	\$82,468.00	\$83,858.00	\$83,968.00	\$83,858.00	\$83,858.00	\$82,468.00	\$81,378.00	\$80,668.00	\$984,796.00	\$0.00
Transferencias internas otorgadas a entida	\$984,796.00	\$80,138.00	\$80,758.00	\$79,378.00	\$81,998.00	\$82,468.00	\$83,858.00	\$83,968.00	\$83,858.00	\$83,858.00	\$82,468.00	\$81,378.00	\$80,668.00	\$984,796.00	\$0.00
Transferencias internas otorgadas a entida	\$984,796.00	\$80,138.00	\$80,758.00	\$79,378.00	\$81,998.00	\$82,468.00	\$83,858.00	\$83,968.00	\$83,858.00	\$83,858.00	\$82,468.00	\$81,378.00	\$80,668.00	\$984,796.00	\$0.00
AYUDAS SOCIALES	\$1,924,247.28	\$52,173.50	\$68,662.57	\$58,776.93	\$295,673.00	\$62,591.86	\$763,651.18	\$215,909.97	\$158,157.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,596.89	\$248,650.39
Ayudas sociales a personas	\$1,653,290.53	\$10,400.00	\$32,842.50	\$11,050.00	\$270,691.13	\$29,980.00	\$705,829.13	\$186,989.50	\$156,857.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,640.14	\$248,650.39
Ayudas sociales a personas	\$1,653,290.53	\$10,400.00	\$32,842.50	\$11,050.00	\$270,691.13	\$29,980.00	\$705,829.13	\$186,989.50	\$156,857.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,640.14	\$248,650.39
Ayudas sociales a instituciones de enseñan	\$270,956.75	\$41,773.50	\$35,820.07	\$47,726.93	\$24,981.87	\$32,611.86	\$57,822.05	\$28,920.47	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,956.75	\$0.00
Ayudas sociales a instituciones de enseñan	\$270,956.75	\$41,773.50	\$35,820.07	\$47,726.93	\$24,981.87	\$32,611.86	\$57,822.05	\$28,920.47	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,956.75	\$0.00
PENSIONES Y JUBILACIONES	\$1,897,870.56	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$178,933.76	\$172,433.76	\$172,433.76	\$505,803.20	\$1,897,870.56	\$0.00
Jubilaciones	\$1,897,870.56	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$178,933.76	\$172,433.76	\$172,433.76	\$505,803.20	\$1,897,870.56	\$0.00
Jubilaciones	\$1,897,870.56	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$108,533.26	\$178,933.76	\$172,433.76	\$172,433.76	\$505,803.20	\$1,897,870.56	\$0.00
INVERSIÓN PÚBLICA	\$5,970,160.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772,860.51	\$215,315.79	\$530,740.63	\$451,243.68	\$0.00	\$5,970,160.61	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,970,160.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772,860.51	\$215,315.79	\$530,740.63	\$451,243.68	\$0.00	\$5,970,160.61	\$0.00
Construcción de vías de comunicación	\$5,970,160.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772,860.51	\$215,315.79	\$530,740.63	\$451,243.68	\$0.00	\$5,970,160.61	\$0.00
Construcción de vías de comunicación	\$5,970,160.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772,860.51	\$215,315.79	\$530,740.63	\$451,243.68	\$0.00	\$5,970,160.61	\$0.00
FONDO GENERAL DE PARTICIPACIONES	\$36,354,238.69	\$662,614.31	\$4,259,315.50	\$2,391,211.96	\$2,417,901.38	\$1,985,812.06	\$3,682,816.38	\$1,822,936.93	\$6,540,789.75	\$2,808,482.45	\$1,988,319.28	\$1,784,081.52	\$4,881,223.20	\$35,125,504.72	\$1,228,733.97

5011 FONDO GENERAL DE PARTICIPACIONES 2019

SERVICIOS PERSONALES	\$17,565.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.57	\$17,565.57	\$0.00
REMUNERACIONES ADICIONALES Y ESF	\$17,565.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.57	\$17,565.57	\$0.00
Compensaciones	\$17,565.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.57	\$17,565.57	\$0.00
Compensaciones	\$17,565.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.57	\$17,565.57	\$0.00
MATERIALES Y SUMINISTROS	\$60,532.66	\$5,662.66	\$19,938.37	\$34,931.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,532.66	\$0.00	
MATERIALES DE ADMINISTRACIÓN, EMI	\$777.20	\$0.00	\$777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.20	\$0.00	
Material impreso e información digital	\$777.20	\$0.00	\$777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.20	\$0.00	
Material impreso e información digital	\$777.20	\$0.00	\$777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.20	\$0.00	
ALIMENTOS Y UTENSILIOS	\$55,780.52	\$5,662.66	\$15,805.10	\$34,312.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,780.52	\$0.00	
Productos alimenticios para personas	\$55,780.52	\$5,662.66	\$15,805.10	\$34,312.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,780.52	\$0.00	
Productos alimenticios para personas	\$55,780.52	\$5,662.66	\$15,805.10	\$34,312.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,780.52	\$0.00	
MATERIALES Y ARTÍCULOS DE CONSTR	\$3,974.94	\$0.00	\$3,356.07	\$618.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.94	\$0.00	
Materiales complementarios	\$3,974.94	\$0.00	\$3,356.07	\$618.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.94	\$0.00	
Materiales complementarios	\$3,974.94	\$0.00	\$3,356.07	\$618.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.94	\$0.00	
SERVICIOS GENERALES	\$1,699,066.76	\$79,599.46	\$898,012.59	\$10,360.00	\$29,720.00	\$0.00	\$459,280.00	\$222,094.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,066.76	\$0.00	
SERVICIOS DE ARRENDAMIENTO	\$692,694.71	\$0.00	\$2,320.00	\$0.00	\$19,360.00	\$0.00	\$448,920.00	\$222,094.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,694.71	\$0.00	
Arrendamiento de maquinaria, otros equipo	\$671,014.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,920.00	\$222,094.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,014.71	\$0.00	
Arrendamiento de maquinaria, otros equipo	\$671,014.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,920.00	\$222,094.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,014.71	\$0.00	
Otros arrendamientos	\$21,680.00	\$0.00	\$2,320.00	\$0.00	\$19,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,680.00	\$0.00	
Otros arrendamientos	\$21,680.00	\$0.00	\$2,320.00	\$0.00	\$19,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,680.00	\$0.00	

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

Revisor
AnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 22/ene./2021
10:40 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,277.90	\$9,280.00	\$997.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.90	\$0.00
Difusión por radio, televisión y otros medio	\$10,277.90	\$9,280.00	\$997.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.90	\$0.00
Difusión por radio, televisión y otros medio	\$10,277.90	\$9,280.00	\$997.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.90	\$0.00
OTROS SERVICIOS GENERALES	\$996,094.15	\$70,319.46	\$894,694.69	\$10,360.00	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,094.15	\$0.00
Sentencias y resoluciones por autoridad con	\$942,571.49	\$16,796.80	\$894,694.69	\$10,360.00	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,571.49	\$0.00
Sentencias y resoluciones por autoridad con	\$942,571.49	\$16,796.80	\$894,694.69	\$10,360.00	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,571.49	\$0.00
Impuesto sobre nóminas y otros que se der	\$53,522.66	\$53,522.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,522.66	\$0.00
Impuesto sobre nóminas y otros que se der	\$53,522.66	\$53,522.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,522.66	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$9,480.50	\$0.00	\$9,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.50	\$0.00
AYUDAS SOCIALES	\$9,480.50	\$0.00	\$9,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.50	\$0.00
Ayudas sociales a personas	\$9,480.50	\$0.00	\$9,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.50	\$0.00
Ayudas sociales a personas	\$9,480.50	\$0.00	\$9,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.50	\$0.00
FONDO GENERAL DE PARTICIPACION	\$1,786,645.49	\$85,262.12	\$927,431.46	\$45,291.63	\$29,720.00	\$0.00	\$459,280.00	\$222,094.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.57	\$1,786,645.49	\$0.00

5020 FONDO DE FOMENTO MUNICIPAL

SERVICIOS PERSONALES	\$14,630,293.83	\$2,176,912.11	\$10,385.40	\$1,112,717.22	\$1,117,888.27	\$1,106,224.13	\$16,800.00	\$2,224,845.82	\$2,283,221.21	\$1,050,884.20	\$1,075,156.06	\$1,144,947.10	\$1,299,184.31	\$14,619,165.83	\$11,128.00
REMUNERACIONES AL PERSONAL DE C	\$14,244,402.08	\$2,155,579.61	\$0.00	\$1,078,204.21	\$1,080,759.34	\$1,082,357.21	\$0.00	\$2,185,769.92	\$2,235,071.20	\$1,026,410.38	\$1,043,008.95	\$1,097,251.95	\$1,259,989.31	\$14,244,402.08	\$0.00
Dietas	\$3,500,504.05	\$568,503.12	\$0.00	\$284,251.56	\$284,251.56	\$284,251.56	\$0.00	\$568,503.12	\$568,503.12	\$174,772.18	\$201,660.26	\$201,660.26	\$364,147.31	\$3,500,504.05	\$0.00
Dietas	\$3,500,504.05	\$568,503.12	\$0.00	\$284,251.56	\$284,251.56	\$284,251.56	\$0.00	\$568,503.12	\$568,503.12	\$174,772.18	\$201,660.26	\$201,660.26	\$364,147.31	\$3,500,504.05	\$0.00
Sueldos base al personal permanente	\$10,743,898.03	\$1,587,076.49	\$0.00	\$793,952.65	\$796,507.78	\$798,105.65	\$0.00	\$1,617,266.80	\$1,666,568.08	\$851,638.20	\$841,348.69	\$895,591.69	\$895,842.00	\$10,743,898.03	\$0.00
Sueldos base al personal permanente	\$10,743,898.03	\$1,587,076.49	\$0.00	\$793,952.65	\$796,507.78	\$798,105.65	\$0.00	\$1,617,266.80	\$1,666,568.08	\$851,638.20	\$841,348.69	\$895,591.69	\$895,842.00	\$10,743,898.03	\$0.00
REMUNERACIONES ADICIONALES Y ESF	\$75,289.10	\$13,750.00	\$0.00	\$6,079.42	\$20,448.93	\$4,621.90	\$0.00	\$13,697.80	\$3,100.00	\$2,503.82	\$1,500.00	\$5,587.23	\$4,000.00	\$75,289.10	\$0.00
Primas por años de servicios efectivos pres	\$17,850.00	\$1,000.00	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$3,100.00	\$3,100.00	\$1,550.00	\$1,500.00	\$1,450.00	\$1,500.00	\$17,850.00	\$0.00
Primas por años de servicios efectivos pres	\$17,850.00	\$1,000.00	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$3,100.00	\$3,100.00	\$1,550.00	\$1,500.00	\$1,450.00	\$1,500.00	\$17,850.00	\$0.00
Horas extraordinarias	\$2,591.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.82	\$0.00	\$1,637.23	\$0.00	\$2,591.05	\$0.00
Horas extraordinarias	\$2,591.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.82	\$0.00	\$1,637.23	\$0.00	\$2,591.05	\$0.00
Compensaciones	\$54,848.05	\$12,750.00	\$0.00	\$4,529.42	\$18,898.93	\$3,071.90	\$0.00	\$10,597.80	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$54,848.05	\$0.00
Compensaciones	\$54,848.05	\$12,750.00	\$0.00	\$4,529.42	\$18,898.93	\$3,071.90	\$0.00	\$10,597.80	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$54,848.05	\$0.00
OTRAS PRESTACIONES SOCIALES Y EC	\$310,602.65	\$7,582.50	\$10,385.40	\$28,433.59	\$16,680.00	\$19,245.02	\$16,800.00	\$25,378.10	\$45,050.01	\$21,970.00	\$30,647.11	\$42,107.92	\$35,195.00	\$299,474.65	\$11,128.00
Otras prestaciones sociales y económicas	\$310,602.65	\$7,582.50	\$10,385.40	\$28,433.59	\$16,680.00	\$19,245.02	\$16,800.00	\$25,378.10	\$45,050.01	\$21,970.00	\$30,647.11	\$42,107.92	\$35,195.00	\$299,474.65	\$11,128.00
Otras prestaciones sociales y económicas	\$310,602.65	\$7,582.50	\$10,385.40	\$28,433.59	\$16,680.00	\$19,245.02	\$16,800.00	\$25,378.10	\$45,050.01	\$21,970.00	\$30,647.11	\$42,107.92	\$35,195.00	\$299,474.65	\$11,128.00
MATERIALES Y SUMINISTROS	\$2,073,570.98	\$0.00	\$0.00	\$0.00	\$8,345.00	\$517,715.15	\$866,761.16	\$235,040.25	\$107,942.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,803.90	\$337,767.08
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,073,570.98	\$0.00	\$0.00	\$0.00	\$8,345.00	\$517,715.15	\$866,761.16	\$235,040.25	\$107,942.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,803.90	\$337,767.08
Combustibles, lubricantes y aditivos	\$2,073,570.98	\$0.00	\$0.00	\$0.00	\$8,345.00	\$517,715.15	\$866,761.16	\$235,040.25	\$107,942.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,803.90	\$337,767.08
Combustibles, lubricantes y aditivos	\$2,073,570.98	\$0.00	\$0.00	\$0.00	\$8,345.00	\$517,715.15	\$866,761.16	\$235,040.25	\$107,942.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,803.90	\$337,767.08
INVERSIÓN PÚBLICA	\$915,542.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,542.84	\$915,542.84	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$915,542.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,542.84	\$915,542.84
Construcción de vías de comunicación	\$915,542.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,542.84	\$915,542.84
Construcción de vías de comunicación	\$915,542.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,542.84	\$915,542.84



Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de Impresión 22/ene./2021 10:40 a. m.

Revisor: AnalíticoPresupuestoEgresos_FF

Table with columns: Tipo del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente.-Total). Rows include FONDO DE FOMENTO MUNICIPAL, INVERSIÓN PÚBLICA, OBRA PÚBLICA EN BIENES DE DOMINIO, FONDO DE FOMENTO MUNICIPAL 201, PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN, MATERIALES Y SUMINISTROS, PRODUCTOS QUÍMICOS, FARMACÉUTICOS, COMBUSTIBLES; LUBRICANTES Y ADITIVOS, SERVICIOS GENERALES, SERVICIOS DE ARRENDAMIENTO, and SERVICIOS PROFESIONALES, CIENTÍFICOS.

Anaítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Revisor

AnaíticoPresupuestoEgresos_FF

Fecha y 22/ene./2021

hora de Impresión 10:40 a. m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente--Total)
Servicios de capacitación	\$15,053.00	\$0.00	\$0.00	\$0.00	\$1,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$15,053.00	\$0.00
Servicios de capacitación	\$15,053.00	\$0.00	\$0.00	\$0.00	\$1,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$15,053.00	\$0.00
Servicios de apoyo administrativo, traducció	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
Servicios de apoyo administrativo, fotocopi	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	\$20,892.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,892.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,892.06	\$0.00
Servicios de limpieza y manejo de desecho:	\$20,892.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,892.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,892.06	\$0.00
Servicios de limpieza y manejo de desecho:	\$20,892.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,892.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,892.06	\$0.00
SERVICIOS OFICIALES	\$285,802.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,522.00	\$285,802.00	\$0.00
Gastos de orden social y cultural	\$285,802.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,522.00	\$285,802.00	\$0.00
Gastos de orden social y cultural	\$285,802.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,522.00	\$285,802.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$3,238,952.56	\$21,000.00	\$131,936.06	\$231,660.90	\$175,093.65	\$1,836,413.44	\$0.00	\$208,856.00	\$0.00	\$141,818.00	\$69,996.00	\$113,445.01	\$156,588.32	\$3,086,807.38	\$152,145.20
TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,031,361.00	\$0.00	\$59,321.00	\$0.00	\$0.00	\$455,925.00	\$0.00	\$208,856.00	\$0.00	\$141,818.00	\$69,996.00	\$95,445.00	\$0.00	\$1,031,361.00	\$0.00
Transferencias internas otorgadas a entida	\$1,031,361.00	\$0.00	\$59,321.00	\$0.00	\$0.00	\$455,925.00	\$0.00	\$208,856.00	\$0.00	\$141,818.00	\$69,996.00	\$95,445.00	\$0.00	\$1,031,361.00	\$0.00
Transferencias internas otorgadas a entida	\$1,031,361.00	\$0.00	\$59,321.00	\$0.00	\$0.00	\$455,925.00	\$0.00	\$208,856.00	\$0.00	\$141,818.00	\$69,996.00	\$95,445.00	\$0.00	\$1,031,361.00	\$0.00
AYUDAS SOCIALES	\$2,207,591.58	\$21,000.00	\$72,615.06	\$231,660.90	\$175,093.65	\$1,380,488.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.01	\$156,588.32	\$2,055,446.38	\$152,145.20
Ayudas sociales a personas	\$2,207,591.58	\$21,000.00	\$72,615.06	\$231,660.90	\$175,093.65	\$1,380,488.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.01	\$156,588.32	\$2,055,446.38	\$152,145.20
Ayudas sociales a personas	\$2,207,591.58	\$21,000.00	\$72,615.06	\$231,660.90	\$175,093.65	\$1,380,488.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.01	\$156,588.32	\$2,055,446.38	\$152,145.20
BIENES MUEBLES, INMUEBLES E II	\$1,548,448.70	\$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	\$1,548,448.70
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,548,448.70	\$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	\$1,548,448.70
Vehículos y equipo terrestre	\$1,548,448.70	\$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	\$1,548,448.70
Vehículos y equipo terrestre	\$1,548,448.70	\$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	\$1,548,448.70
INVERSIÓN PÚBLICA	\$3,959,924.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,431.85	\$2,269,431.85	\$1,690,492.44
OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,959,924.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,431.85	\$2,269,431.85	\$1,690,492.44
División de terrenos y construcción de obra	\$968,180.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,180.98	\$968,180.98	\$0.00
División de terrenos y construcción de obra	\$968,180.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,180.98	\$968,180.98	\$0.00
Construcción de vías de comunicación	\$2,991,743.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,250.87	\$1,301,250.87	\$1,690,492.44
Construcción de vías de comunicación	\$2,991,743.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,250.87	\$1,301,250.87	\$1,690,492.44
PARTICIPACION DE RECAUDACION D	\$12,938,280.51	\$58,280.00	\$326,669.44	\$231,660.90	\$176,226.65	\$1,933,687.11	\$120,473.67	\$528,719.79	\$178,876.02	\$385,515.60	\$253,416.37	\$348,967.77	\$4,897,549.90	\$9,441,043.22	\$3,497,237.29

5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2019

MATERIALES Y SUMINISTROS	\$851,398.38	\$118,668.00	\$239,083.18	\$493,647.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,398.38	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMI	\$70,760.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
Materiales, útiles y equipos menores de tec	\$70,760.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
Materiales, útiles y equipos menores de tec	\$70,760.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	\$493,647.20	\$0.00	\$0.00	\$493,647.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,647.20	\$0.00
Cemento y productos de concreto	\$493,647.20	\$0.00	\$0.00	\$493,647.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,647.20	\$0.00
Cemento y productos de concreto	\$493,647.20	\$0.00	\$0.00	\$493,647.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,647.20	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$23,548.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$0.00
Materiales, accesorios y suministros médic	\$23,548.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$0.00

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

servidor
AnaliticoPresupuestoEgresos_FF

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente--Total)
Materiales, accesorios y suministros médicos	\$23,548.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$239,083.18	\$0.00	\$239,083.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,083.18	\$0.00
Combustibles, lubricantes y aditivos	\$239,083.18	\$0.00	\$239,083.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,083.18	\$0.00
Combustibles, lubricantes y aditivos	\$239,083.18	\$0.00	\$239,083.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,083.18	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PIEL	\$8,584.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00
Blancos y otros productos textiles, excepto	\$8,584.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00
Blancos y otros productos textiles, excepto	\$8,584.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00
Refacciones y accesorios menores de equipo	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00
Refacciones y accesorios menores de equipo	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$679,218.52	\$181,876.98	\$161,091.46	\$177,329.07	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,218.52	\$0.00
AYUDAS SOCIALES	\$679,218.52	\$181,876.98	\$161,091.46	\$177,329.07	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,218.52	\$0.00
Ayudas sociales a personas	\$679,218.52	\$181,876.98	\$161,091.46	\$177,329.07	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,218.52	\$0.00
Ayudas sociales a personas	\$679,218.52	\$181,876.98	\$161,091.46	\$177,329.07	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,218.52	\$0.00
BIENES MUEBLES, INMUEBLES E INSTRUMENTAL	\$161,008.00	\$161,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,008.00	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$161,008.00	\$161,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,008.00	\$0.00
Equipo médico y de laboratorio	\$161,008.00	\$161,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,008.00	\$0.00
Equipo médico y de laboratorio	\$161,008.00	\$161,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,008.00	\$0.00
INVERSIÓN PÚBLICA	\$944,094.14	\$0.00	\$0.00	\$944,094.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,094.14	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$944,094.14	\$0.00	\$0.00	\$944,094.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,094.14	\$0.00
Construcción de vías de comunicación	\$944,094.14	\$0.00	\$0.00	\$944,094.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,094.14	\$0.00
Construcción de vías de comunicación	\$944,094.14	\$0.00	\$0.00	\$944,094.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,094.14	\$0.00
PARTICIPACION DE LA RECAUDACION	\$2,635,719.04	\$461,552.98	\$400,174.84	\$1,615,070.41	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635,719.04	\$0.00
5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
SERVICIOS PERSONALES	\$416,423.97	\$36,484.43	\$25,627.47	\$39,183.61	\$31,677.67	\$28,635.68	\$28,635.68	\$28,635.68	\$26,688.18	\$37,784.20	\$39,977.14	\$40,848.00	\$52,246.23	\$416,423.97	\$0.00
REMUNERACIONES AL PERSONAL DE CARGOS	\$406,423.97	\$36,484.43	\$25,627.47	\$39,183.61	\$31,677.67	\$28,635.68	\$28,635.68	\$28,635.68	\$26,688.18	\$37,784.20	\$39,977.14	\$40,848.00	\$42,246.23	\$406,423.97	\$0.00
Sueldos base al personal permanente	\$406,423.97	\$36,484.43	\$25,627.47	\$39,183.61	\$31,677.67	\$28,635.68	\$28,635.68	\$28,635.68	\$26,688.18	\$37,784.20	\$39,977.14	\$40,848.00	\$42,246.23	\$406,423.97	\$0.00
Sueldos base al personal permanente	\$406,423.97	\$36,484.43	\$25,627.47	\$39,183.61	\$31,677.67	\$28,635.68	\$28,635.68	\$28,635.68	\$26,688.18	\$37,784.20	\$39,977.14	\$40,848.00	\$42,246.23	\$406,423.97	\$0.00
REMUNERACIONES ADICIONALES Y ESPERANZAS	\$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	\$10,000.00	\$10,000.00	\$0.00
Compensaciones	\$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	\$10,000.00	\$10,000.00	\$0.00
Compensaciones	\$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	\$10,000.00	\$10,000.00	\$0.00
MATERIALES Y SUMINISTROS	\$298,131.77	\$0.00	\$0.00	\$19,534.40	\$6,496.00	\$18,003.20	\$0.00	\$0.00	\$10,246.00	\$32,249.36	\$32,146.60	\$38,727.20	\$78,402.40	\$235,805.16	\$62,326.61
MATERIALES DE ADMINISTRACIÓN, EQUIPO E INSTRUMENTAL	\$298,131.77	\$0.00	\$0.00	\$19,534.40	\$6,496.00	\$18,003.20	\$0.00	\$0.00	\$10,246.00	\$32,249.36	\$32,146.60	\$38,727.20	\$78,402.40	\$235,805.16	\$62,326.61
Material impreso e información digital	\$298,131.77	\$0.00	\$0.00	\$19,534.40	\$6,496.00	\$18,003.20	\$0.00	\$0.00	\$10,246.00	\$32,249.36	\$32,146.60	\$38,727.20	\$78,402.40	\$235,805.16	\$62,326.61
Material impreso e información digital	\$298,131.77	\$0.00	\$0.00	\$19,534.40	\$6,496.00	\$18,003.20	\$0.00	\$0.00	\$10,246.00	\$32,249.36	\$32,146.60	\$38,727.20	\$78,402.40	\$235,805.16	\$62,326.61
SERVICIOS GENERALES	\$765,983.06	\$43,773.59	\$51,097.59	\$48,413.59	\$43,773.59	\$43,773.59	\$47,579.59	\$52,079.19	\$43,773.59	\$50,501.59	\$55,373.59	\$53,807.59	\$77,655.15	\$611,602.24	\$154,380.82
SERVICIOS DE ARRENDAMIENTO	\$640,631.74	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$44,273.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$525,783.08	\$114,848.66
Arrendamiento de terrenos	\$640,631.74	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$44,273.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$525,783.08	\$114,848.66



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/ene./2021

hora de Impresión 10:40 a. m.

Revisor
AnalíticoPresupuestoEgresos_FF

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Arrendamiento de terrenos	\$640,131.74	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$525,283.08	\$114,848.66
Arrendamiento de activos intangibles	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Arrendamiento de activos intangibles	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	\$60,351.32	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$3,306.00	\$8,305.60	\$0.00	\$6,728.00	\$11,600.00	\$10,034.00	\$4,369.72	\$53,623.32	\$6,728.00
Servicios legales, de contabilidad, auditoría	\$55,479.32	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$3,306.00	\$8,305.60	\$0.00	\$6,728.00	\$6,728.00	\$10,034.00	\$4,369.72	\$48,751.32	\$6,728.00
Servicios legales, de contabilidad, auditoría	\$55,479.32	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$3,306.00	\$8,305.60	\$0.00	\$6,728.00	\$6,728.00	\$10,034.00	\$4,369.72	\$48,751.32	\$6,728.00
Servicios de consultoría administrativa, pro	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00
Servicios de consultoría administrativa, pro	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$65,000.00	\$0.00	\$2,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,511.84	\$32,195.84	\$32,804.16
Difusión por radio, televisión y otros medio:	\$65,000.00	\$0.00	\$2,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,511.84	\$32,195.84	\$32,804.16
Difusión por radio, televisión y otros medio:	\$65,000.00	\$0.00	\$2,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,511.84	\$32,195.84	\$32,804.16
FONDO DE FISCALIZACIÓN Y RECAU	\$1,480,538.80	\$80,258.02	\$76,725.06	\$107,131.60	\$81,947.26	\$90,412.47	\$76,215.27	\$80,714.87	\$80,707.77	\$120,535.15	\$127,497.33	\$133,382.79	\$208,303.78	\$1,263,831.37	\$216,707.43

5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2019

MATERIALES Y SUMINISTROS	\$38,824.57	\$31,332.00	\$6,041.00	\$1,451.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,824.57	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMI	\$38,824.57	\$31,332.00	\$6,041.00	\$1,451.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,824.57	\$0.00
Material impreso e información digital	\$38,824.57	\$31,332.00	\$6,041.00	\$1,451.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,824.57	\$0.00
Material impreso e información digital	\$38,824.57	\$31,332.00	\$6,041.00	\$1,451.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,824.57	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$38,824.57	\$31,332.00	\$6,041.00	\$1,451.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,824.57	\$0.00

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

MATERIALES Y SUMINISTROS	\$1,588,521.68	\$0.00	\$0.00	\$451,163.83	\$1,392.00	\$20,253.60	\$155,065.47	\$182,757.85	\$188,990.96	\$123,481.83	\$181,443.30	-\$300.00	\$137,402.32	\$1,441,651.16	\$146,870.52
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,588,521.68	\$0.00	\$0.00	\$451,163.83	\$1,392.00	\$20,253.60	\$155,065.47	\$182,757.85	\$188,990.96	\$123,481.83	\$181,443.30	-\$300.00	\$137,402.32	\$1,441,651.16	\$146,870.52
Combustibles, lubricantes y aditivos	\$1,588,521.68	\$0.00	\$0.00	\$451,163.83	\$1,392.00	\$20,253.60	\$155,065.47	\$182,757.85	\$188,990.96	\$123,481.83	\$181,443.30	-\$300.00	\$137,402.32	\$1,441,651.16	\$146,870.52
Combustibles, lubricantes y aditivos	\$1,588,521.68	\$0.00	\$0.00	\$451,163.83	\$1,392.00	\$20,253.60	\$155,065.47	\$182,757.85	\$188,990.96	\$123,481.83	\$181,443.30	-\$300.00	\$137,402.32	\$1,441,651.16	\$146,870.52
SERVICIOS GENERALES	\$600.00	\$0.00	\$250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
SERVICIOS DE TRASLADOS Y VIATICOS	\$600.00	\$0.00	\$250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Viáticos en el país	\$600.00	\$0.00	\$250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Viáticos en el país	\$600.00	\$0.00	\$250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
INCENTIVO A LA VENTA FINAL DE GA	\$1,589,121.68	\$0.00	\$250.00	\$451,513.83	\$1,392.00	\$20,253.60	\$155,065.47	\$182,757.85	\$188,990.96	\$123,481.83	\$181,443.30	-\$300.00	\$137,402.32	\$1,442,251.16	\$146,870.52

5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2019

MATERIALES Y SUMINISTROS	\$44,513.35	\$0.00	\$40,515.17	\$3,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,513.35	\$0.00
MATERIAS PRIMAS Y MATERIALES DE F	\$3,436.20	\$0.00	\$0.00	\$3,436.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.20	\$0.00
Combustibles, lubricantes, aditivos, carbón	\$3,436.20	\$0.00	\$0.00	\$3,436.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.20	\$0.00
Combustibles, lubricantes, aditivos, carbón	\$3,436.20	\$0.00	\$0.00	\$3,436.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.20	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$41,077.15	\$0.00	\$40,515.17	\$561.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,077.15	\$0.00

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Supervisor
AnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Combustibles, lubricantes y aditivos	\$41,077.15	\$0.00	\$40,515.17	\$561.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,077.15	\$0.00
Combustibles, lubricantes y aditivos	\$41,077.15	\$0.00	\$40,515.17	\$561.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,077.15	\$0.00
INCENTIVO A LA VENTA FINAL DE GA	\$44,513.35	\$0.00	\$40,515.17	\$3,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,513.35	\$0.00

5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

MATERIALES Y SUMINISTROS	\$678,695.63	\$0.00	\$7,645.40	\$266,862.45	\$974.40	\$9,686.99	\$11,490.00	\$73,956.81	\$24,081.45	\$3,676.10	\$25,797.14	\$42,746.54	\$153,362.35	\$620,279.63	\$58,416.00
MATERIAS PRIMAS Y MATERIALES DE F	\$68,846.54	\$0.00	\$7,645.40	\$2,290.80	\$0.00	\$9,686.99	\$5,226.00	\$11,295.69	\$5,488.20	\$3,676.10	\$4,877.00	\$5,496.41	\$8,163.95	\$63,846.54	\$5,000.00
Combustibles, lubricantes, aditivos, carbón	\$68,846.54	\$0.00	\$7,645.40	\$2,290.80	\$0.00	\$9,686.99	\$5,226.00	\$11,295.69	\$5,488.20	\$3,676.10	\$4,877.00	\$5,496.41	\$8,163.95	\$63,846.54	\$5,000.00
Combustibles, lubricantes, aditivos, carbón	\$68,846.54	\$0.00	\$7,645.40	\$2,290.80	\$0.00	\$9,686.99	\$5,226.00	\$11,295.69	\$5,488.20	\$3,676.10	\$4,877.00	\$5,496.41	\$8,163.95	\$63,846.54	\$5,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$608,874.69	\$0.00	\$0.00	\$264,571.65	\$0.00	\$0.00	\$6,264.00	\$62,661.12	\$18,593.25	\$0.00	\$20,920.14	\$37,250.13	\$145,198.40	\$555,458.69	\$53,416.00
Combustibles, lubricantes y aditivos	\$608,874.69	\$0.00	\$0.00	\$264,571.65	\$0.00	\$0.00	\$6,264.00	\$62,661.12	\$18,593.25	\$0.00	\$20,920.14	\$37,250.13	\$145,198.40	\$555,458.69	\$53,416.00
Combustibles, lubricantes y aditivos	\$608,874.69	\$0.00	\$0.00	\$264,571.65	\$0.00	\$0.00	\$6,264.00	\$62,661.12	\$18,593.25	\$0.00	\$20,920.14	\$37,250.13	\$145,198.40	\$555,458.69	\$53,416.00
HERRAMIENTAS, REFACCIONES Y ACCE	\$974.40	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00
Refacciones y accesorios menores de equij	\$974.40	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00
Refacciones y accesorios menores de equij	\$974.40	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00
SERVICIOS GENERALES	\$2,564.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00	\$703.85	\$492.00	\$0.00	\$2,164.85	\$400.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,564.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00	\$703.85	\$492.00	\$0.00	\$2,164.85	\$400.00
Viáticos en el país	\$2,564.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00	\$703.85	\$492.00	\$0.00	\$2,164.85	\$400.00
Viáticos en el país	\$2,564.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00	\$703.85	\$492.00	\$0.00	\$2,164.85	\$400.00
TRANSFERENCIAS, ASIGNACIONES	\$9,116.85	\$0.00	\$0.00	\$9,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.85	\$0.00
AYUDAS SOCIALES	\$9,116.85	\$0.00	\$0.00	\$9,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.85	\$0.00
Ayudas sociales a personas	\$9,116.85	\$0.00	\$0.00	\$9,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.85	\$0.00
Ayudas sociales a personas	\$9,116.85	\$0.00	\$0.00	\$9,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.85	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$690,377.33	\$0.00	\$7,645.40	\$275,979.30	\$974.40	\$9,686.99	\$11,490.00	\$73,956.81	\$24,081.45	\$4,645.10	\$26,500.99	\$43,238.54	\$153,362.35	\$631,561.33	\$58,816.00

5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2019

MATERIALES Y SUMINISTROS	\$98,360.88	\$0.00	\$4,541.40	\$93,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,360.88	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$98,360.88	\$0.00	\$4,541.40	\$93,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,360.88	\$0.00
Combustibles, lubricantes y aditivos	\$98,360.88	\$0.00	\$4,541.40	\$93,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,360.88	\$0.00
Combustibles, lubricantes y aditivos	\$98,360.88	\$0.00	\$4,541.40	\$93,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,360.88	\$0.00
SERVICIOS GENERALES	\$310,407.34	\$310,407.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,407.34	\$0.00
OTROS SERVICIOS GENERALES	\$310,407.34	\$310,407.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,407.34	\$0.00
Impuesto sobre nóminas y otros que se der	\$310,407.34	\$310,407.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,407.34	\$0.00
Impuesto sobre nóminas y otros que se der	\$310,407.34	\$310,407.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,407.34	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$408,768.22	\$310,407.34	\$4,541.40	\$93,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,768.22	\$0.00

5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

Supervisor
AnalíticoPresupuestoEgresos_FF

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente--Total)
MATERIALES Y SUMINISTROS	\$481,467.55	\$0.00	\$0.00	\$35,302.48	\$0.00	\$0.00	\$0.00	\$37,257.45	\$22,693.32	\$0.00	\$45,902.12	\$0.00	\$338,285.13	\$479,440.50	\$2,027.05
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$481,467.55	\$0.00	\$0.00	\$35,302.48	\$0.00	\$0.00	\$0.00	\$37,257.45	\$22,693.32	\$0.00	\$45,902.12	\$0.00	\$338,285.13	\$479,440.50	\$2,027.05
Combustibles, lubricantes y aditivos	\$481,467.55	\$0.00	\$0.00	\$35,302.48	\$0.00	\$0.00	\$0.00	\$37,257.45	\$22,693.32	\$0.00	\$45,902.12	\$0.00	\$338,285.13	\$479,440.50	\$2,027.05
Combustibles, lubricantes y aditivos	\$481,467.55	\$0.00	\$0.00	\$35,302.48	\$0.00	\$0.00	\$0.00	\$37,257.45	\$22,693.32	\$0.00	\$45,902.12	\$0.00	\$338,285.13	\$479,440.50	\$2,027.05
SERVICIOS GENERALES	\$11,753.05	\$1,360.00	\$0.00	\$9,033.50	\$0.00	\$0.00	\$0.00	\$1,359.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.05	\$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,753.05	\$1,360.00	\$0.00	\$9,033.50	\$0.00	\$0.00	\$0.00	\$1,359.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.05	\$0.00
Viáticos en el país	\$11,753.05	\$1,360.00	\$0.00	\$9,033.50	\$0.00	\$0.00	\$0.00	\$1,359.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.05	\$0.00
Viáticos en el país	\$11,753.05	\$1,360.00	\$0.00	\$9,033.50	\$0.00	\$0.00	\$0.00	\$1,359.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.05	\$0.00
FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019	\$493,220.60	\$1,360.00	\$0.00	\$44,335.98	\$0.00	\$0.00	\$0.00	\$38,617.00	\$22,693.32	\$0.00	\$45,902.12	\$0.00	\$338,285.13	\$491,193.55	\$2,027.05

5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019

MATERIALES Y SUMINISTROS	\$63,853.28	\$5,571.30	\$21,333.58	\$36,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,853.28	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$63,853.28	\$5,571.30	\$21,333.58	\$36,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,853.28	\$0.00
Combustibles, lubricantes y aditivos	\$63,853.28	\$5,571.30	\$21,333.58	\$36,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,853.28	\$0.00
Combustibles, lubricantes y aditivos	\$63,853.28	\$5,571.30	\$21,333.58	\$36,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,853.28	\$0.00
FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019	\$63,853.28	\$5,571.30	\$21,333.58	\$36,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,853.28	\$0.00

5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

MATERIALES Y SUMINISTROS	\$69,368.19	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$39,485.54	\$0.00	\$0.00	\$49,659.10	\$19,709.09
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,368.19	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$39,485.54	\$0.00	\$0.00	\$49,659.10	\$19,709.09
Combustibles, lubricantes y aditivos	\$69,368.19	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$39,485.54	\$0.00	\$0.00	\$49,659.10	\$19,709.09
Combustibles, lubricantes y aditivos	\$69,368.19	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$39,485.54	\$0.00	\$0.00	\$49,659.10	\$19,709.09
FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$69,368.19	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$39,485.54	\$0.00	\$0.00	\$49,659.10	\$19,709.09

5081 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019

MATERIALES Y SUMINISTROS	\$10,955.17	\$0.00	\$0.00	\$10,955.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.17	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,955.17	\$0.00	\$0.00	\$10,955.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.17	\$0.00
Combustibles, lubricantes y aditivos	\$10,955.17	\$0.00	\$0.00	\$10,955.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.17	\$0.00
Combustibles, lubricantes y aditivos	\$10,955.17	\$0.00	\$0.00	\$10,955.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.17	\$0.00
FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019	\$10,955.17	\$0.00	\$0.00	\$10,955.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.17	\$0.00

5092 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ESTADOS FEDERATIVAS

SERVICIOS PERSONALES	\$82,597.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,892.61	\$19,704.50	\$0.00	\$82,597.11	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$82,597.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,892.61	\$19,704.50	\$0.00	\$82,597.11	\$0.00
Primas de vacaciones, dominical y gratificación	\$82,597.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,892.61	\$19,704.50	\$0.00	\$82,597.11	\$0.00
Primas de vacaciones, dominical y gratificación	\$82,597.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,892.61	\$19,704.50	\$0.00	\$82,597.11	\$0.00

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/ene./2021

hora de Impresión 10:40 a. m.

Revisor
AnalíticoPresupuestoEgresos_FF

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente>Total)
MATERIALES Y SUMINISTROS	\$965,866.43	\$0.00	\$0.00	\$0.00	\$0.00	\$675.44	\$0.00	\$8,794.65	\$231,136.36	\$326,809.90	\$147,294.98	\$46,533.65	\$44,621.45	\$805,866.43	\$160,000.00
ALIMENTOS Y UTENSILIOS	\$110,341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$675.44	\$0.00	\$8,794.65	\$20,549.98	\$19,098.54	\$9,692.20	\$44,689.25	\$6,841.37	\$110,341.43	\$0.00
Productos alimenticios para personas	\$110,341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$675.44	\$0.00	\$8,794.65	\$20,549.98	\$19,098.54	\$9,692.20	\$44,689.25	\$6,841.37	\$110,341.43	\$0.00
Productos alimenticios para personas	\$110,341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$675.44	\$0.00	\$8,794.65	\$20,549.98	\$19,098.54	\$9,692.20	\$44,689.25	\$6,841.37	\$110,341.43	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	\$100,000.00	\$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	\$100,000.00
Otros materiales y artículos de construcció	\$100,000.00	\$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	\$100,000.00
Otros materiales y artículos de construcció	\$100,000.00	\$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	\$100,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$695,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,586.38	\$307,711.36	\$137,602.78	\$1,844.40	\$37,780.08	\$695,525.00	\$0.00
Combustibles, lubricantes y aditivos	\$695,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,586.38	\$307,711.36	\$137,602.78	\$1,844.40	\$37,780.08	\$695,525.00	\$0.00
Combustibles, lubricantes y aditivos	\$695,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,586.38	\$307,711.36	\$137,602.78	\$1,844.40	\$37,780.08	\$695,525.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	\$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
Refacciones y accesorios menores de mot	\$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
Refacciones y accesorios menores de mot	\$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
Refacciones y accesorios menores de equi	\$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
Refacciones y accesorios menores de equi	\$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
SERVICIOS GENERALES	\$1,719,857.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,787.50	\$0.00	\$7,066.00	\$712,782.25	\$379,582.17	\$1,182,217.92	\$537,640.00
SERVICIOS DE ARRENDAMIENTO	\$912,537.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,416.00	\$311,121.28	\$882,537.28	\$30,000.00
Arrendamiento de edificios	\$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
Arrendamiento de edificios	\$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
Arrendamiento de maquinaria, otros equipo	\$882,537.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,416.00	\$311,121.28	\$882,537.28	\$0.00
Arrendamiento de maquinaria, otros equipo	\$882,537.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,416.00	\$311,121.28	\$882,537.28	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
Servicios de consultoría administrativa, pro	\$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
Servicios de consultoría administrativa, pro	\$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
SERVICIOS OFICIALES	\$777,320.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,787.50	\$0.00	\$7,066.00	\$141,366.25	\$68,460.89	\$299,680.64	\$477,640.00
Gastos de orden social y cultural	\$777,320.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,787.50	\$0.00	\$7,066.00	\$141,366.25	\$68,460.89	\$299,680.64	\$477,640.00
Gastos de orden social y cultural	\$777,320.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,787.50	\$0.00	\$7,066.00	\$141,366.25	\$68,460.89	\$299,680.64	\$477,640.00
TRANSFERENCIAS, ASIGNACIONES	\$2,280,209.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,348.30	\$33,095.83	\$115,360.70	\$1,103,164.73	\$582,041.22	\$1,969,010.78	\$311,198.56
AYUDAS SOCIALES	\$2,280,209.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,348.30	\$33,095.83	\$115,360.70	\$1,103,164.73	\$582,041.22	\$1,969,010.78	\$311,198.56
Ayudas sociales a personas	\$2,280,209.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,348.30	\$33,095.83	\$115,360.70	\$1,103,164.73	\$582,041.22	\$1,969,010.78	\$311,198.56
Ayudas sociales a personas	\$2,280,209.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,348.30	\$33,095.83	\$115,360.70	\$1,103,164.73	\$582,041.22	\$1,969,010.78	\$311,198.56
BIENES MUEBLES, INMUEBLES E II	\$170,000.00	\$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	\$170,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$170,000.00	\$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	\$170,000.00
Equipo de cómputo y de tecnologías de la in	\$100,000.00	\$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	\$100,000.00
Equipo de cómputo y de tecnología de la inf	\$100,000.00	\$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	\$100,000.00
Otros mobiliarios y equipos de administrac	\$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
Otros mobiliarios y equipos de administrac	\$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
FONDO DE ESTABILIZACION DE LOS	\$5,218,530.80	\$0.00	\$0.00	\$0.00	\$0.00	\$675.44	\$0.00	\$8,794.65	\$449,272.16	\$359,905.73	\$332,614.29	\$1,882,185.13	\$1,006,244.84	\$4,039,692.24	\$1,178,838.56



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Revisor
AnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2019															
MATERIALES Y SUMINISTROS	\$23,369.22	\$0.00	\$14,558.24	\$8,810.14	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,369.22	\$0.00
ALIMENTOS Y UTENSILIOS	\$23,369.22	\$0.00	\$14,558.24	\$8,810.14	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,369.22	\$0.00
Productos alimenticios para personas	\$23,369.22	\$0.00	\$14,558.24	\$8,810.14	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,369.22	\$0.00
Productos alimenticios para personas	\$23,369.22	\$0.00	\$14,558.24	\$8,810.14	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,369.22	\$0.00
INVERSIÓN PÚBLICA	\$1,641,745.96	\$0.00	\$0.00	\$1,641,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,745.96	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,641,745.96	\$0.00	\$0.00	\$1,641,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,745.96	\$0.00
Construcción de vías de comunicación	\$1,641,745.96	\$0.00	\$0.00	\$1,641,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,745.96	\$0.00
Construcción de vías de comunicación	\$1,641,745.96	\$0.00	\$0.00	\$1,641,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,745.96	\$0.00
FONDO DE ESTABILIZACION DE LOS	\$1,665,115.18	\$0.00	\$14,558.24	\$1,650,556.10	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,115.18	\$0.00
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
SERVICIOS PERSONALES	\$14,862,059.11	\$836,786.89	\$828,663.31	\$821,836.36	\$984,286.64	\$1,181,982.73	\$1,139,317.73	\$1,117,876.04	\$1,126,987.70	\$1,193,471.83	\$1,134,807.89	\$1,283,991.21	\$3,212,050.78	\$14,862,059.11	\$0.00
REMUNERACIONES AL PERSONAL DE C	\$10,013,872.89	\$788,447.75	\$784,230.61	\$785,248.20	\$808,142.63	\$809,002.64	\$898,627.00	\$871,668.64	\$865,194.12	\$854,460.60	\$858,436.50	\$851,346.27	\$839,067.93	\$10,013,872.89	\$0.00
Sueldos base al personal permanente	\$10,013,872.89	\$788,447.75	\$784,230.61	\$785,248.20	\$808,142.63	\$809,002.64	\$898,627.00	\$871,668.64	\$865,194.12	\$854,460.60	\$858,436.50	\$851,346.27	\$839,067.93	\$10,013,872.89	\$0.00
Sueldos base al personal permanente	\$10,013,872.89	\$788,447.75	\$784,230.61	\$785,248.20	\$808,142.63	\$809,002.64	\$898,627.00	\$871,668.64	\$865,194.12	\$854,460.60	\$858,436.50	\$851,346.27	\$839,067.93	\$10,013,872.89	\$0.00
REMUNERACIONES AL PERSONAL DE C	\$2,152,952.33	\$0.00	\$0.00	\$0.00	\$0.00	\$310,894.33	\$222,445.68	\$221,062.33	\$243,686.85	\$325,724.20	\$264,171.39	\$277,743.68	\$287,223.87	\$2,152,952.33	\$0.00
Sueldos base al personal eventual	\$2,152,952.33	\$0.00	\$0.00	\$0.00	\$0.00	\$310,894.33	\$222,445.68	\$221,062.33	\$243,686.85	\$325,724.20	\$264,171.39	\$277,743.68	\$287,223.87	\$2,152,952.33	\$0.00
Sueldos base al personal eventual	\$2,152,952.33	\$0.00	\$0.00	\$0.00	\$0.00	\$310,894.33	\$222,445.68	\$221,062.33	\$243,686.85	\$325,724.20	\$264,171.39	\$277,743.68	\$287,223.87	\$2,152,952.33	\$0.00
REMUNERACIONES ADICIONALES Y ESF	\$2,447,661.45	\$40,659.14	\$13,136.70	\$15,768.16	\$165,224.01	\$51,165.76	\$7,325.05	\$14,385.07	\$7,506.73	\$2,687.03	\$1,600.00	\$53,044.82	\$2,075,158.98	\$2,447,661.45	\$0.00
Primas por años de servicios efectivos pres	\$18,200.00	\$1,100.00	\$1,100.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$18,200.00	\$0.00
Primas por años de servicios efectivos pres	\$18,200.00	\$1,100.00	\$1,100.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$18,200.00	\$0.00
Primas de vacaciones, dominical y gratifica	\$1,843,829.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260.14	\$1,828,569.83	\$1,843,829.97	\$0.00
Primas de vacaciones, dominical y gratifica	\$1,843,829.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260.14	\$1,828,569.83	\$1,843,829.97	\$0.00
Horas extraordinarias	\$43,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.73	\$1,087.03	\$0.00	\$36,184.68	\$0.00	\$43,178.44	\$0.00
Horas extraordinarias	\$43,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.73	\$1,087.03	\$0.00	\$36,184.68	\$0.00	\$43,178.44	\$0.00
Compensaciones	\$542,453.04	\$39,559.14	\$12,036.70	\$14,168.16	\$163,624.01	\$49,565.76	\$5,725.05	\$12,785.07	\$0.00	\$0.00	\$0.00	\$0.00	\$244,989.15	\$542,453.04	\$0.00
Compensaciones	\$542,453.04	\$39,559.14	\$12,036.70	\$14,168.16	\$163,624.01	\$49,565.76	\$5,725.05	\$12,785.07	\$0.00	\$0.00	\$0.00	\$0.00	\$244,989.15	\$542,453.04	\$0.00
SEGURIDAD SOCIAL	\$91,256.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,256.44	\$0.00	\$91,256.44	\$0.00
Aportaciones para seguros	\$91,256.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,256.44	\$0.00	\$91,256.44	\$0.00
Aportaciones para seguros	\$91,256.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,256.44	\$0.00	\$91,256.44	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$156,316.00	\$7,680.00	\$31,296.00	\$20,820.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,760.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$156,316.00	\$0.00
Otras prestaciones sociales y económicas	\$156,316.00	\$7,680.00	\$31,296.00	\$20,820.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,760.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$156,316.00	\$0.00
Otras prestaciones sociales y económicas	\$156,316.00	\$7,680.00	\$31,296.00	\$20,820.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,760.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$156,316.00	\$0.00
MATERIALES Y SUMINISTROS	\$3,171,628.52	\$69,000.20	\$73,963.87	\$382,578.86	\$102,523.47	\$225,446.09	\$174,206.90	\$80,114.82	\$329,603.97	\$76,798.97	\$44,590.54	\$450,538.25	\$740,772.78	\$2,750,138.72	\$421,489.80
MATERIALES DE ADMINISTRACION, EMI	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de Impresión | 22/ene./2021
10:40 a. m.

Revisor
AnalíticoPresupuestoEgresos_FF

Item del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Otros mobiliarios y equipos de administraci	\$72,470.00	\$0.00	\$0.00	\$43,470.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,470.00	\$0.00
Otros mobiliarios y equipos de administraci	\$72,470.00	\$0.00	\$0.00	\$43,470.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,470.00	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$428,761.65	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$59,160.00	\$369,601.65
Equipo médico y de laboratorio	\$428,761.65	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$59,160.00	\$369,601.65
Equipo médico y de laboratorio	\$428,761.65	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$59,160.00	\$369,601.65
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$191,081.41	\$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	\$191,081.41
Otros equipos de transporte	\$191,081.41	\$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	\$191,081.41
Otros equipos de transporte	\$191,081.41	\$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	\$191,081.41
MAQUINARIA, OTROS EQUIPOS Y HERRI	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00
Otros equipos	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00
Otros equipos	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00
INVERSIÓN PÚBLICA	\$6,625,815.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,348.80	\$2,164,030.30	\$167,296.48	\$0.00	\$0.00	\$1,797,309.29	\$4,936,984.87	\$1,688,830.76
OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,625,815.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,348.80	\$2,164,030.30	\$167,296.48	\$0.00	\$0.00	\$1,797,309.29	\$4,936,984.87	\$1,688,830.76
Edificación no habitacional	\$105,803.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,803.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,803.43	\$0.00
Edificación no habitacional	\$105,803.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,803.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,803.43	\$0.00
División de terrenos y construcción de obra	\$2,753,431.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,884.75	\$118,547.04	\$0.00	\$0.00	\$658,363.37	\$1,211,795.16	\$1,541,636.63
División de terrenos y construcción de obra	\$2,753,431.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,884.75	\$118,547.04	\$0.00	\$0.00	\$658,363.37	\$1,211,795.16	\$1,541,636.63
Construcción de vías de comunicación	\$3,766,580.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,545.37	\$1,729,145.55	\$48,749.44	\$0.00	\$0.00	\$1,138,945.92	\$3,619,386.28	\$147,194.13
Construcción de vías de comunicación	\$3,766,580.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,545.37	\$1,729,145.55	\$48,749.44	\$0.00	\$0.00	\$1,138,945.92	\$3,619,386.28	\$147,194.13
FONDO DE APORTACIONES PARA EL	\$40,458,140.17	\$2,837,972.08	\$2,726,722.64	\$3,557,052.11	\$2,948,851.49	\$2,270,528.62	\$2,134,100.21	\$2,751,121.99	\$4,601,381.38	\$2,208,284.78	\$1,789,032.78	\$2,765,496.79	\$6,490,903.38	\$37,081,448.25	\$3,376,691.92

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2019

MATERIALES Y SUMINISTROS	\$74,472.00	\$0.00	\$0.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	\$74,472.00	\$0.00	\$0.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
Material eléctrico y electrónico	\$74,472.00	\$0.00	\$0.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
Material eléctrico y electrónico	\$74,472.00	\$0.00	\$0.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
INVERSIÓN PÚBLICA	\$1,081,677.99	\$0.00	\$678,770.31	\$402,907.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,677.99	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,081,677.99	\$0.00	\$678,770.31	\$402,907.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,677.99	\$0.00
División de terrenos y construcción de obra	\$678,770.31	\$0.00	\$678,770.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,770.31	\$0.00
División de terrenos y construcción de obra	\$678,770.31	\$0.00	\$678,770.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,770.31	\$0.00
Instalaciones y equipamiento en construcc	\$402,907.68	\$0.00	\$0.00	\$402,907.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,907.68	\$0.00
Instalaciones y equipamiento en construcc	\$402,907.68	\$0.00	\$0.00	\$402,907.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,907.68	\$0.00
FONDO DE APORTACIONES PARA EL	\$1,156,149.99	\$0.00	\$678,770.31	\$477,379.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,149.99	\$0.00

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

INVERSIÓN PÚBLICA	\$20,606,047.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574,441.06	\$10,603,577.69	\$3,350,387.03	\$653,993.52	\$3,423,648.46	\$20,606,047.76	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,606,047.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574,441.06	\$10,603,577.69	\$3,350,387.03	\$653,993.52	\$3,423,648.46	\$20,606,047.76	\$0.00
Edificación no habitacional	\$781,165.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,712.73	\$471,453.25	\$0.00	\$781,165.98	\$0.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/ene./2021

hora de Impresión 10:40 a. m.

revisor

AnalíticoPresupuestoEgresos_FF

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente--Total)
Edificación no habitacional	\$781,165.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,712.73	\$471,453.25	\$0.00	\$781,165.98	\$0.00
Construcción de obras para el abastecimie	\$234,267.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,267.86	\$0.00	\$0.00	\$0.00	\$234,267.86	\$0.00
Construcción de obras para el abastecimie	\$234,267.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,267.86	\$0.00	\$0.00	\$0.00	\$234,267.86	\$0.00
División de terrenos y construcción de obra	\$6,511,403.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,495.99	\$3,810,361.63	\$1,241,375.45	\$182,540.27	\$559,630.29	\$6,511,403.63	\$0.00
División de terrenos y construcción de obra	\$6,511,403.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,495.99	\$3,810,361.63	\$1,241,375.45	\$182,540.27	\$559,630.29	\$6,511,403.63	\$0.00
Construcción de vías de comunicación	\$13,079,210.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,945.07	\$6,558,948.20	\$1,799,298.85	\$0.00	\$2,864,018.17	\$13,079,210.29	\$0.00
Construcción de vías de comunicación	\$13,079,210.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,945.07	\$6,558,948.20	\$1,799,298.85	\$0.00	\$2,864,018.17	\$13,079,210.29	\$0.00
FONDO DE APORTACIONES PARA LA	\$20,606,047.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574,441.06	\$10,603,577...	\$3,350,387.03	\$653,993.52	\$3,423,648.46	\$20,606,047.76	\$0.00

5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2019

INVERSIÓN PÚBLICA	\$11,041,756.47	\$1,522,316.60	\$4,005,951.14	\$5,513,488.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041,756.47	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,041,756.47	\$1,522,316.60	\$4,005,951.14	\$5,513,488.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041,756.47	\$0.00
Edificación no habitacional	\$2,285,579.52	\$0.00	\$1,132,819.26	\$1,152,760.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285,579.52	\$0.00
Edificación no habitacional	\$2,285,579.52	\$0.00	\$1,132,819.26	\$1,152,760.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285,579.52	\$0.00
Construcción de obras para el abastecimie	\$3,723,435.61	\$0.00	\$0.00	\$3,723,435.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723,435.61	\$0.00
Construcción de obras para el abastecimie	\$3,723,435.61	\$0.00	\$0.00	\$3,723,435.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723,435.61	\$0.00
División de terrenos y construcción de obra	\$3,187,390.06	\$1,522,316.60	\$1,027,780.60	\$637,292.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187,390.06	\$0.00
División de terrenos y construcción de obra	\$3,187,390.06	\$1,522,316.60	\$1,027,780.60	\$637,292.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187,390.06	\$0.00
Construcción de vías de comunicación	\$1,845,351.28	\$0.00	\$1,845,351.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,351.28	\$0.00
Construcción de vías de comunicación	\$1,845,351.28	\$0.00	\$1,845,351.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,351.28	\$0.00
FONDO DE APORTACIONES PARA LA	\$11,041,756.47	\$1,522,316.60	\$4,005,951.14	\$5,513,488.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041,756.47	\$0.00

5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS

MATERIALES Y SUMINISTROS	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$0.00
Otros materiales y artículos de construcci	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$0.00
Otros materiales y artículos de construcci	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$0.00
PROGRAMA DE DEVOLUCION DE DEI	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$0.00

5150 FORTALECIMIENTO DEL DESEMPEÑO EN MATERIA DE SEGURIDAD PÚBLICA

SERVICIOS PERSONALES	\$1,081,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,406.32	\$89,906.56	\$75,107.76	\$71,904.84	\$79,781.51	\$94,384.92	\$230,908.89	\$1,081,400.80	\$0.00
REMUNERACIONES AL PERSONAL DE C	\$929,145.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,406.32	\$86,347.80	\$75,107.76	\$71,904.84	\$75,688.93	\$90,582.40	\$90,107.86	\$929,145.91	\$0.00
Sueldos base al personal permanente	\$929,145.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,406.32	\$86,347.80	\$75,107.76	\$71,904.84	\$75,688.93	\$90,582.40	\$90,107.86	\$929,145.91	\$0.00
Sueldos base al personal permanente	\$929,145.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,406.32	\$86,347.80	\$75,107.76	\$71,904.84	\$75,688.93	\$90,582.40	\$90,107.86	\$929,145.91	\$0.00
REMUNERACIONES ADICIONALES Y ESF	\$152,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.76	\$0.00	\$0.00	\$4,092.58	\$3,802.52	\$140,801.03	\$152,254.89	\$0.00
Primas de vacaciones, dominical y gratifica	\$152,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.76	\$0.00	\$0.00	\$4,092.58	\$3,802.52	\$140,801.03	\$152,254.89	\$0.00
Primas de vacaciones, dominical y gratifica	\$152,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.76	\$0.00	\$0.00	\$4,092.58	\$3,802.52	\$140,801.03	\$152,254.89	\$0.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/ene./2021

hora de Impresión 10:40 a. m.

visor
AnalíticoPresupuestoEgresos_FF

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
MATERIALES Y SUMINISTROS	\$1,195,469.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,015.89	\$14,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,469.49	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMI	\$84,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.20	\$0.00
Materiales, útiles y equipos menores de ofic	\$84,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.20	\$0.00
Materiales, útiles y equipos menores de ofic	\$84,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.20	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,110,659.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,205.69	\$14,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,659.29	\$0.00
Vestuario y uniformes	\$405,879.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,426.23	\$14,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$405,879.83	\$0.00
Vestuario y uniformes	\$405,879.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,426.23	\$14,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$405,879.83	\$0.00
Prendas de seguridad y protección persona	\$704,779.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,779.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,779.46	\$0.00
Prendas de seguridad y protección persona	\$704,779.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,779.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,779.46	\$0.00
SERVICIOS GENERALES	\$2,830,485.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,500.00	\$0.00	\$449,999.99	\$55,000.00	\$302,999.98	\$89,452.00	\$1,004,499.99	\$2,754,451.96	\$76,034.00
SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,780,485.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$0.00	\$449,999.99	\$55,000.00	\$302,999.98	\$89,452.00	\$1,004,499.99	\$2,704,451.96	\$76,034.00
Servicios de capacitación	\$1,605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$1,605,000.00	\$0.00
Servicios de capacitación	\$1,605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$1,605,000.00	\$0.00
Servicios profesionales, científicos y técnicc	\$1,175,485.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$55,000.00	\$302,999.98	\$89,452.00	\$201,999.99	\$1,099,451.96	\$76,034.00
Servicios profesionales, científicos y técnicc	\$1,175,485.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$55,000.00	\$302,999.98	\$89,452.00	\$201,999.99	\$1,099,451.96	\$76,034.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
AYUDAS SOCIALES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
Becas y otras ayudas para programas de c	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
Becas y otras ayudas para programas de c	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
BIENES MUEBLES, INMUEBLES E II	\$674,096.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,343.02	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$674,096.86	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$584,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,343.02	\$0.00
Vehículos y equipo terrestre	\$505,848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,848.84	\$0.00
Vehículos y equipo terrestre	\$505,848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,848.84	\$0.00
Otros equipos de transporte	\$78,494.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.18	\$0.00
Otros equipos de transporte	\$78,494.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.18	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERR/	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$89,753.84	\$0.00
Equipo de comunicación y telecomunicació	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$89,753.84	\$0.00
Equipo de comunicación y telecomunicació	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$89,753.84	\$0.00
FORTALECIMIENTO DEL DESEMPEÑO	\$5,991,453.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,906.32	\$1,855,265.47	\$629,315.19	\$126,904.84	\$382,781.49	\$183,836.92	\$1,445,408.88	\$5,915,419.11	\$76,034.00

7010 APORTACION DE BENEFICIARIOS FAISM

INVERSIÓN PÚBLICA	\$93,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,556.00	\$93,556.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$93,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,556.00	\$93,556.00	\$0.00
Construcción de vías de comunicación	\$93,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,556.00	\$93,556.00	\$0.00
Construcción de vías de comunicación	\$93,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,556.00	\$93,556.00	\$0.00
APORTACION DE BENEFICIARIOS FA	\$93,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,556.00	\$93,556.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7020 APORTACION DE BENEFICIARIOS FONDO GENERAL DE PARTICIPACIONES															
INVERSIÓN PÚBLICA	\$68,927.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.25	\$68,927.25	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$68,927.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.25	\$68,927.25	\$0.00
Construcción de vías de comunicación	\$68,927.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.25	\$68,927.25	\$0.00
Construcción de vías de comunicación	\$68,927.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.25	\$68,927.25	\$0.00
APORTACION DE BENEFICIARIOS FO	\$68,927.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.25	\$68,927.25	\$0.00
Total Final	\$201,613,203.75	\$16,490,578...	\$21,720,366...	\$8,910,148.42	\$9,316,962.41	\$10,115,499...	\$11,409,733...	\$20,013,349...	\$18,846,835...	\$10,949,953...	\$13,121,452...	\$32,610,770...	\$186,970,775.97	\$14,101,327.65	



M. MARTHA YOLANDA PAREDES ESCAMILLA

2020-2024

TESORERA MUNICIPAL

LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA

SINDICO HACENDARIO



2020-2024

(Handwritten signature)

Mtra. TATIANA TONANTZIN P. ANGELES MORENO

PRESIDENTA MUNICIPAL



2020-2024