Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

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

Usr: SUPERVISOR

2140

Materiales, útiles y equipos menores de teci

\$126,000.00

\$0.00

\$1.389.00

\$21,400.13

\$2,204.00

\$15,198.25

\$2,439.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Rep: rptAnaliticoPresupuestoEgresos PY

Fecha v 05/sep/2017 hora de Impresión 01:58 p.m

Presupuesto Diferencia Obieto del Gasto Vigente Dic Total (Vigente - Total) Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov **ADMINISTRACION EFICIENTE** 01 \$0.00 \$0.00 \$0.00 1000 SERVICIOS PERSONALES \$88.423.360.00 \$5.309.155.40 \$6.537.891.33 \$5.574.431.00 \$5,259,587,25 \$5.629.185.80 \$7.442.596.27 \$5.428.685.42 \$0.00 \$0.00 \$41.181.532.47 \$47.241.827.53 \$3.531.545.00 \$3,730,464,91 \$3.994.065.00 \$3,905,450,37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,798,564,77 \$23,000,835,23 1100 REMUNERACIONES AL PERSONAL DE CA \$49.799.400.00 \$3.509.212.00 \$4.184.153.49 \$3.943.674.00 1110 Dietas \$4,275,960.00 \$356.330.00 \$356.330.00 \$356.330.00 \$356,330.00 \$356,330.00 \$356,330.00 \$356.330.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,494,310.00 \$1,781,650.00 1111 Dietas \$4,275,960.00 \$356.330.00 \$356.330.00 \$356.330.00 \$356.330.00 \$356.330.00 \$356.330.00 \$356.330.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,494,310,00 \$1,781,650.00 1130 Sueldos base al personal permanente \$45,523,440.00 \$3.152.882.00 \$3.827.823.49 \$3.587.344.00 \$3,175,215.00 \$3.374.134.91 \$3,637,735.00 \$3,549,120.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.304.254.77 \$21,219,185.23 1131 Sueldos base al personal permanente \$45,523,440.00 \$3.152.882.00 \$3.827.823.49 \$3.587.344.00 \$3,175,215.00 \$3.374.134.91 \$3.637.735.00 \$3.549.120.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,304,254.77 \$21,219,185.23 1300 REMUNERACIONES ADICIONALES Y ESPI \$13.374.000.00 \$30.383.00 \$154.428.84 \$82.638.00 \$185.337.00 \$191.893.28 \$938.696.00 \$145.820.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,729,196,75 \$11.644.803.25 1310 \$678,000.00 \$8,156,00 \$24.892.00 \$4.460.00 \$12.594.00 \$14.861.00 \$68.240.00 \$15.911.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149.114.00 \$528.886.00 Primas por años de servicios efectivos prest 1311 Primas por años de servicios efectivos prest \$678,000.00 \$8,156,00 \$24.892.00 \$4.460.00 \$12.594.00 \$14.861.00 \$68.240.00 \$15.911.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149.114.00 \$528.886.00 \$11.856.000.00 \$2.086.00 \$104.940.84 \$12,902.00 \$27.283.00 \$86.377.28 \$838.506.00 \$127,759,63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.199.854.75 \$10.656.145.25 1320 Primas de vacaciones, dominical y gratificac 1322 \$2.781.000.00 \$303.00 \$4.256.00 \$864.00 \$3.967.00 \$9.592.81 \$801.843.00 \$39.620.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$860,446,07 \$1.920.553.93 Prima vacacional 1323 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Prima sabatina/dominical \$398,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$398,000.00 1324 \$8,677,000.00 \$1.783.00 \$100.684.84 \$12.038.00 \$23.316.00 \$76.784.47 \$36,663.00 \$88,139.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$339,408.68 \$8,337,591.32 Gratificación de fin de año 1330 \$840,000.00 \$20.141.00 \$24.596.00 \$65.276.00 \$145.460.00 \$90.655.00 \$31.950.00 \$2.150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$380.228.00 \$459,772.00 Horas extraordinarias 1331 \$840,000.00 \$20.141.00 \$24.596.00 \$65.276.00 \$145.460.00 \$90.655.00 \$31.950.00 \$2.150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$380,228,00 \$459,772.00 Horas extraordinarias 1400 SEGURIDAD SOCIAL \$8,105,000.00 \$202.118.40 \$1.180.000.00 \$400.000.00 \$620.803.25 \$433.360.00 \$802.580.25 \$422.350.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,061,212.32 \$4.043.787.68 1410 \$7,755,000.00 \$202.118.40 \$1.180.000.00 \$400,000.00 \$620,803.25 \$433,360.00 \$600.461.85 \$422.350.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,859,093.92 \$3,895,906.08 Aportaciones de seguridad social 1411 \$7.755.000.00 \$202.118.40 \$1.180.000.00 \$400.000.00 \$620.803.25 \$433.360.00 \$600.461.85 \$422.350.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.859.093.92 \$3.895.906.08 Aportaciones de seguridad social \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$147,881.60 1440 \$350,000.00 \$202,118.40 \$202,118.40 Aportaciones para seguros 1441 \$350,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202,118.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202,118.40 \$147,881.60 Aportaciones para seguros OTRAS PRESTACIONES SOCIALES Y ECC \$0.00 \$0.00 \$0.00 \$0.00 1500 \$17,144,960.00 \$1,567,442.00 \$1,019,309.00 \$1,148,119.00 \$921,902.00 \$1,273,467.61 \$1,707,255.02 \$955,064.00 \$0.00 \$8,592,558.63 \$8,552,401.37 1520 \$2,650,000.00 \$46,878.00 \$73,494.00 \$25,379.00 \$49,117.00 \$53,055.61 \$379,365.02 \$92,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$719,313.63 \$1,930,686.37 Indemnizaciones 1521 \$2.650.000.00 \$46.878.00 \$73,494,00 \$25.379.00 \$49.117.00 \$53.055.61 \$379.365.02 \$92.025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$719.313.63 \$1,930,686,37 Indemnizaciones \$821,285,00 \$608.283.00 \$903.579.00 \$616.884.00 \$0.00 \$0.00 \$5,819,570.00 1540 \$10,217,400.00 \$1,158,514.00 \$649.181.00 \$1.061.844.00 \$0.00 \$0.00 \$0.00 \$4,397,830.00 Prestaciones contractuales 1542 \$8.978.000.00 \$1.133.354.00 \$578.433.00 \$773.483.00 \$582.983.00 \$584.129.00 \$586.152.00 \$588.334.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.826.868.00 \$4.151.132.00 Prima guinguenal \$0.00 \$0.00 \$328,400.00 \$24,360.00 \$24,360.00 \$24,360.00 \$24,500.00 \$24,500.00 \$24,500.00 \$24,500.00 \$0.00 \$0.00 \$0.00 \$171,080.00 \$157,320.00 1543 Canasta basica \$800.00 \$800.00 \$800.00 \$800.00 \$0.00 \$5.600.00 1544 Clausula 8va sindicato \$13,000.00 \$800.00 \$800.00 \$800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,400.00 1545 Pago de marcha \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$22,642.00 1546 Prestaciones sindicales \$878,000.00 \$0.00 \$45,588.00 \$0.00 \$294,150.00 \$450,392.00 \$3,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$816,022.00 \$61,978.00 1590 \$4,277,560.00 \$362,050.00 \$296,634.00 \$301,455.00 \$264,502.00 \$316,833.00 \$266,046.00 \$246,155.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,053,675.00 \$2,223,885.00 Otras prestaciones sociales y económicas 1592 Subsidio ISR \$4.277.560.00 \$362.050.00 \$296.634.00 \$301.455.00 \$264.502.00 \$316.833.00 \$266.046.00 \$246.155.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.053.675.00 \$2,223,885,00 2000 \$18.037.000.00 \$1.013.369.38 \$1.784.164.99 \$1.853.885.19 \$1.693.938.52 \$1.716.439.08 \$1,430,889,91 \$1.324.243.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.816.930.31 \$7,220,069,69 MATERIALES Y SUMINISTROS 2100 \$100.267.04 \$169.078.56 \$167,110,37 \$0.00 \$0.00 \$0.00 \$0.00 \$960,120,87 \$1.086.879.13 MATERIALES DE ADMINISTRACIÓN, EMIS \$2.047.000.00 \$0.00 \$241,770,22 \$125,092,71 \$156.801.97 \$0.00 Materiales, útiles y equipos menores de ofic \$601,000.00 \$0.00 \$66.632.36 \$118,754,44 \$6.089.43 \$61,433,41 \$42.208.93 \$99.831.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$394.949.67 \$206.050.33 2110 \$0.00 2111 Materiales, útiles y equipos menores de ofic \$601,000.00 \$0.00 \$66,632.36 \$118,754.44 \$6,089.43 \$61,433.41 \$42,208.93 \$99,831.10 \$0.00 \$0.00 \$0.00 \$0.00 \$394,949.67 \$206,050.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2120 Materiales y útiles de impresión y reproducci \$26,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,000.00 2121 Materiales y útiles de impresión y reproducci \$26,000.00 \$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 \$26,000.00

\$83,369.62

\$42,630,38

\$0.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Materiales, útiles y equipos menores de teci	\$126,000.00	\$0.00	\$1,389.00	\$21,400.13	\$2,204.00	\$15,198.25	\$2,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.38	\$83,369.62
2150	Material impreso e información digital	\$628,000.00	\$0.00	\$26,506.00	\$60,656.40	\$62,802.40	\$41,607.35	\$15,475.40	\$49,130.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,178.45	\$371,821.55
2151	Material impreso e información digital	\$628,000.00	\$0.00	\$26,506.00	\$60,656.40	\$62,802.40	\$41,607.35	\$15,475.40	\$49,130.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,178.45	\$371,821.55
2160	Material de limpieza	\$666,000.00	\$0.00	\$5,739.68	\$40,959.25	\$53,996.88	\$50,839.55	\$96,678.64	\$18,148.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,362.37	\$399,637.63
2161	Material de limpieza	\$666,000.00	\$0.00	\$5,739.68	\$40,959.25	\$53,996.88	\$50,839.55	\$96,678.64	\$18,148.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,362.37	\$399,637.63
2200	ALIMENTOS Y UTENSILIOS	\$1,284,000.00	\$244,493.54	\$58,037.52	\$148,614.37	\$44,260.28	\$156,609.15	\$126,582.88	\$168,150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,748.73	\$337,251.27
2210	Productos alimenticios para personas	\$1,284,000.00	\$244,493.54	\$58,037.52	\$148,614.37	\$44,260.28	\$156,609.15	\$126,582.88	\$168,150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,748.73	\$337,251.27
2211	Productos alimenticios para personas	\$1,284,000.00	\$244,493.54	\$58,037.52	\$148,614.37	\$44,260.28	\$156,609.15	\$126,582.88	\$168,150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,748.73	\$337,251.27
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$65,000.00	\$0.00	\$0.00	\$17,250.07	\$13,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.13	\$33,949.87
2350	Productos químicos, farmacéuticos y de labo	\$65,000.00	\$0.00	\$0.00	\$17,250.07	\$13,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.13	\$33,949.87
2351	Productos químicos, farmacéuticos y de lab	\$65,000.00	\$0.00	\$0.00	\$17,250.07	\$13,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.13	\$33,949.87
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,505,000.00	\$9,671.00	\$951,272.80	\$614,327.61	\$569,678.90	\$459,341.34	\$679,801.49	\$144,717.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428,810.16	\$2,076,189.84
2420	Cemento y productos de concreto	\$610,000.00	\$0.00	\$14,384.00	\$99,668.81	\$126,736.28	\$51,839.03	\$0.00	\$15,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,994.13	\$302,005.87
2421	Cemento y productos de concreto	\$610,000.00	\$0.00	\$14,384.00	\$99,668.81	\$126,736.28	\$51,839.03	\$0.00	\$15,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,994.13	\$302,005.87
2430	Cal, yeso y productos de yeso	\$278,000.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$5,294.97	\$219.50	\$7,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,567.47	\$260,432.53
2431	Cal, yeso y productos de yeso	\$278,000.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$5,294.97	\$219.50	\$7,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,567.47	\$260,432.53
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,477.60	\$1,160.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.60	\$7,622.40
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,477.60	\$1,160.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.60	\$7,622.40
2460	Material eléctrico y electrónico	\$2,360,000.00	\$9,671.00	\$226,147.80	\$336,794.40	\$23,380.50	\$76,561.72	\$778,077.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,633.32	\$909,366.68
2461	Material eléctrico y electrónico	\$2,360,000.00	\$9,671.00	\$226,147.80	\$336,794.40	\$23,380.50	\$76,561.72	\$778,077.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,633.32	\$909,366.68
2470	Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$0.00	\$0.00	\$12,134.76	\$927.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,062.51	\$22,937.49
2471	Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$0.00	\$0.00	\$12,134.76	\$927.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,062.51	\$22,937.49
2480	Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$37,110.00
2481	Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$37,110.00
2490	Otros materiales y artículos de construcción	\$2,166,000.00	\$0.00	\$710,741.00	\$174,974.40	\$398,429.76	\$323,557.87	-\$98,495.91	\$120,078.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,285.13	\$536,714.87
2491	Otros materiales y artículos de construcción	\$2,166,000.00	\$0.00	\$710,741.00	\$174,974.40	\$398,429.76	\$323,557.87	-\$98,495.91	\$120,078.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,285.13	\$536,714.87
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$289,000.00	\$3,762.59	\$52,857.42	\$34,514.24	\$6,605.43	\$26,556.62	\$20,973.41	\$44,837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,107.43	\$98,892.57
2520	Fertilizantes, pesticidas y otros agroquímico	\$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
2521	Fertilizantes, pesticidas y otros agroquímico	\$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
2530	Medicinas y productos farmacéuticos	\$229,000.00	\$3,762.59	\$45,957.39	\$34,514.24	\$6,605.43	\$23,581.62	\$13,201.41	\$44,837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,460.40	\$56,539.60
2531	Medicinas y productos farmacéuticos	\$229,000.00	\$3,762.59	\$45,957.39	\$34,514.24	\$6,605.43	\$23,581.62	\$13,201.41	\$44,837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,460.40	\$56,539.60
2590	Otros productos químicos	\$30,000.00	\$0.00	\$6,900.03	\$0.00	\$0.00	\$2,975.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647.03	\$12,352.97
2591	Otros productos químicos	\$30,000.00	\$0.00	\$6,900.03	\$0.00	\$0.00	\$2,975.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647.03	\$12,352.97
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,315,000.00	\$529,122.37	\$594,419.49	\$686,179.83	\$896,614.68	\$817,817.28	\$406,902.00	\$725,256.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656,312.01	\$2,658,687.99
2610	Combustibles, lubricantes y aditivos	\$7,315,000.00	\$529,122.37	\$594,419.49	\$686,179.83	\$896,614.68	\$817,817.28	\$406,902.00	\$725,256.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656,312.01	\$2,658,687.99
2611	Combustibles, lubricantes y aditivos	\$7,315,000.00	\$529,122.37	\$594,419.49	\$686,179.83	\$896,614.68	\$817,817.28	\$406,902.00	\$725,256.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656,312.01	\$2,658,687.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$764,000.00	\$209,752.88	\$2,200.01	\$4,384.80	\$20,900.00	\$0.00	\$0.00	\$783.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,021.30	\$525,978.70
2710	Vestuario y uniformes	\$625,000.00	\$209,752.88	\$2,200.01	\$0.00	\$20,900.00	\$0.00	\$0.00	\$783.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,636.50	\$391,363.50
2711	Vestuario y uniformes	\$625,000.00	\$209,752.88	\$2,200.01	\$0.00	\$20,900.00	\$0.00	\$0.00	\$783.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,636.50	\$391,363.50
2720	Prendas de seguridad y protección persona	\$130,000.00	\$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	\$130,000.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección persona	\$130,000.00	\$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	\$130,000.00
2730	Artículos deportivos	\$9,000.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$4,615.20
2731	Artículos deportivos	\$9,000.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$4,615.20
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$768,000.00	\$16,567.00	\$25,110.71	\$106,844.05	\$16,986.46	\$87,036.13	\$39,828.16	\$73,387.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,759.68	\$402,240.32
2910	Herramientas menores	\$285,000.00	\$7,519.00	\$12,998.09	\$25,962.42	\$4,015.26	\$85,946.82	\$23,763.15	\$71,785.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,989.91	\$53,010.09
2911	Herramientas menores	\$285,000.00	\$7,519.00	\$12,998.09	\$25,962.42	\$4,015.26	\$85,946.82	\$23,763.15	\$71,785.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,989.91	\$53,010.09
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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
2940	Refacciones y accesorios menores de equip	\$108,000.00	\$9,048.00	\$3,783.27	\$51,676.36	\$6,188.60	\$240.00	\$15,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,036.21	\$21,963.79
2941	Refacciones y accesorios menores de equip	\$108,000.00	\$9,048.00	\$3,783.27	\$51,676.36	\$6,188.60	\$240.00	\$15,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,036.21	\$21,963.79
2960	Refacciones y accesorios menores de equip	\$345,000.00	\$0.00	\$8,329.35	\$29,205.27	\$6,782.60	\$849.31	\$965.03	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,733.56	\$297,266.44
2961	Refacciones y accesorios menores de equip	\$345,000.00	\$0.00	\$8,329.35	\$29,205.27	\$6,782.60	\$849.31	\$965.03	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,733.56	\$297,266.44
2980	Refacciones y accesorios menores de maqu	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2981	Refacciones y accesorios menores de maqu	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000	SERVICIOS GENERALES	\$24,760,000.00	\$1,798,147.63	\$1,281,369.85	\$2,427,187.01	\$2,066,024.11	\$3,901,340.14	\$955,282.98	\$2,543,935.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,973,286.96	\$9,786,713.04
3100	SERVICIOS BÁSICOS	\$7,803,000.00	\$268,280.85	\$183,108.86	\$594,049.04	\$314,001.55	\$1,929,704.65	\$186,776.14	\$881,258.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357,179.77	\$3,445,820.23
3110	Energía eléctrica	\$6,700,000.00	\$193,414.00	\$119,214.00	\$566,566.30	\$221,800.00	\$1,882,776.27	\$172,774.00	\$786,291.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,836.03	\$2,757,163.97
3111	Energía eléctrica	\$6,700,000.00	\$193,414.00	\$119,214.00	\$566,566.30	\$221,800.00	\$1,882,776.27	\$172,774.00	\$786,291.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,836.03	\$2,757,163.97
3120	Gas	\$465,000.00	\$0.00	\$60,278.62	\$27,482.74	\$20,425.89	\$45,668.38	\$10,899.00	\$17,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,092.95	\$282,907.05
3121	Gas	\$465,000.00	\$0.00	\$60,278.62	\$27,482.74	\$20,425.89	\$45,668.38	\$10,899.00	\$17,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,092.95	\$282,907.05
3140	Telefonía tradicional	\$620,000.00	\$72,082.85	\$804.00	\$0.00	\$70,917.24	\$631.00	\$798.00	\$77,628.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,861.99	\$397,138.01
3141	Telefonía tradicional	\$620,000.00	\$72,082.85	\$804.00	\$0.00	\$70,917.24	\$631.00	\$798.00	\$77,628.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,861.99	\$397,138.01
3170	Servicios de acceso de Internet, redes y pro	\$9,000.00	\$2,784.00	\$2,812.24	\$0.00	\$629.00	\$629.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.24	\$987.76
3171	Servicios de acceso de Internet, redes y pro	\$9,000.00	\$2,784.00	\$2,812.24	\$0.00	\$629.00	\$629.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.24	\$987.76
3180	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$229.42	\$0.00	\$1,147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.56	\$7,623.44
3181	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$229.42	\$0.00	\$1,147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.56	\$7,623.44
3200	SERVICIOS DE ARRENDAMIENTO	\$3,708,700.00	\$289,982.37	\$120,060.00	\$158,923.70	\$437,428.08	\$577,850.77	\$409,176.08	\$353,400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,821.24	\$1,361,878.76
3250	Arrendamiento de equipo de transporte	\$546,000.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$6,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,914.00	\$481,086.00
3251	Arrendamiento de equipo de transporte	\$546,000.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$6,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,914.00	\$481,086.00
3260	Arrendamiento de maquinaria, otros equipos	\$1,520,000.00	\$26,622.00	\$64,380.00	\$79,750.00	\$187,920.00	\$535,252.00	\$295,800.00	\$330,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos	\$1,520,000.00	\$26,622.00	\$64,380.00	\$79,750.00	\$187,920.00	\$535,252.00	\$295,800.00	\$330,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00
3290	Otros arrendamientos	\$1,642,700.00	\$263,360.37	\$55,680.00	\$79,173.70	\$190,708.08	\$42,598.77	\$113,376.08	\$17,010.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,907.24	\$880,792.76
3291	Otros arrendamientos	\$1,642,700.00	\$263,360.37	\$55,680.00	\$79,173.70	\$190,708.08	\$42,598.77	\$113,376.08	\$17,010.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,907.24	\$880,792.76
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$932,000.00	\$32,055.40	\$147,735.84	\$16,000.00	\$7,660.37	\$42,460.37	\$9,071.70	\$5,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,455.38	\$671,544.62
3330	Servicios de consultoría administrativa, proc	\$150,000.00	\$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	\$150,000.00
3331	Servicios de consultoría administrativa, proc	\$150,000.00	\$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	\$150,000.00
3340	Servicios de capacitación	\$95,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$79,000.00
3341	Servicios de capacitación	\$95,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$79,000.00
3390	Servicios profesionales, científicos y técnico	\$687,000.00	\$32,055.40	\$147,735.84	\$0.00	\$7,660.37	\$42,460.37	\$9,071.70	\$5,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,455.38	\$442,544.62
3391	Servicios profesionales, científicos y técnico	\$687,000.00	\$32,055.40	\$147,735.84	\$0.00	\$7,660.37	\$42,460.37	\$9,071.70	\$5,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,455.38	\$442,544.62

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

Usr: SUPERVISOR

Rep: rptAnaliticoPresippaestoEgresos_PY

hora de Impresión 01:58 p.m.

Fecha y 05/sep/2017

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

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$750,000.00	\$408,108.99	\$16,288.88	\$18,321.74	\$15,923.34	\$11,083.16	\$9,953.81	\$10,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,111.91	\$259,888.09
3410	Servicios financieros y bancarios	\$300,000.00	\$75,018.96	\$16,288.88	\$18,321.74	\$15,923.34	\$11,083.16	\$9,953.81	\$10,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,021.88	\$142,978.12
3411	Servicios financieros y bancarios	\$300,000.00	\$75,018.96	\$16,288.88	\$18,321.74	\$15,923.34	\$11,083.16	\$9,953.81	\$10,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,021.88	\$142,978.12
3450	Seguro de bienes patrimoniales	\$450,000.00	\$333,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,090.03	\$116,909.97
3451	Seguro de bienes patrimoniales	\$450,000.00	\$333,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,090.03	\$116,909.97
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$6,097,300.00	\$509,294.76	\$587,626.63	\$1,392,540.22	\$805,038.39	\$493,391.55	\$96,532.78	\$1,076,997.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961,422.13	\$1,135,877.87
3510	Conservación y mantenimiento menor de in	\$3,999,000.00	\$490,090.96	\$433,557.41	\$962,512.01	\$579,528.64	\$344,735.31	-\$93,479.44	\$809,523.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526,467.94	\$472,532.06
3511	Conservación y mantenimiento menor de ini	\$3,999,000.00	\$490,090.96	\$433,557.41	\$962,512.01	\$579,528.64	\$344,735.31	-\$93,479.44	\$809,523.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526,467.94	\$472,532.06
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	Instalación, reparación y mantenimiento de	\$18,300.00	\$0.00	\$0.00	\$0.00	\$799.99	\$3,480.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.99	\$13,421.01
3531	Instalación, reparación y mantenimiento de	\$18,300.00	\$0.00	\$0.00	\$0.00	\$799.99	\$3,480.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.99	\$13,421.01
3550	Reparación y mantenimiento de equipo de t	\$1,478,000.00	\$0.00	\$154,069.22	\$359,929.60	\$123,089.76	\$117,474.40	\$161,175.00	\$250,814.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,552.57	\$311,447.43
3551	Reparación y mantenimiento de equipo de t	\$1,478,000.00	\$0.00	\$154,069.22	\$359,929.60	\$123,089.76	\$117,474.40	\$161,175.00	\$250,814.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,552.57	\$311,447.43
3570	Instalación, reparación y mantenimiento de	\$557,000.00	\$6,508.79	\$0.00	\$67,298.61	\$101,620.00	\$27,701.84	\$17,988.22	\$6,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,527.62	\$329,472.38
3571	Instalación, reparación y mantenimiento de	\$557,000.00	\$6,508.79	\$0.00	\$67,298.61	\$101,620.00	\$27,701.84	\$17,988.22	\$6,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,527.62	\$329,472.38
3590	Servicios de jardinería y fumigación	\$40,000.00	\$12,695.01	\$0.00	\$2,800.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,995.01	\$4,004.99
3591	Servicios de jardinería y fumigación	\$40,000.00	\$12,695.01	\$0.00	\$2,800.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,995.01	\$4,004.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,038,000.00	\$80,320.00	\$83,666.24	\$38,518.24	\$30,999.96	\$68,955.48	\$116,935.35	\$46,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,075.27	\$571,924.73
3610	Difusión por radio, televisión y otros medios	\$1,000,000.00	\$80,320.00	\$83,666.24	\$38,518.24	\$30,999.96	\$68,955.48	\$116,935.35	\$46,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,075.27	\$533,924.73
3611	Difusión por radio, televisión y otros medios	\$1,000,000.00	\$80,320.00	\$83,666.24	\$38,518.24	\$30,999.96	\$68,955.48	\$116,935.35	\$46,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,075.27	\$533,924.73
3650	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$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	\$38,000.00
3651	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$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	\$38,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$198,000.00	\$1,976.50	\$22,350.40	\$3,338.50	\$0.00	\$20,548.41	\$3,638.72	\$18,835.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,688.16	\$127,311.84
3720	Pasajes terrestres	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.00	\$3,638.72	\$2,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.72	\$13,733.28
3721	Pasajes terrestres	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.00	\$3,638.72	\$2,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.72	\$13,733.28
3750	Viáticos en el país	\$175,000.00	\$1,976.50	\$22,350.40	\$3,338.50	\$0.00	\$17,667.41	\$0.00	\$16,088.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,421.44	\$113,578.56
3751	Viáticos en el país	\$175,000.00	\$1,976.50	\$22,350.40	\$3,338.50	\$0.00	\$17,667.41	\$0.00	\$16,088.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,421.44	\$113,578.56
3800	SERVICIOS OFICIALES	\$2,263,000.00	\$157,681.76	\$25,926.00	\$118,907.57	\$291,253.42	\$671,749.75	\$34,266.40	\$45,669.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,454.10	\$917,545.90
3820	Gastos de orden social y cultural	\$2,263,000.00	\$157,681.76	\$25,926.00	\$118,907.57	\$291,253.42	\$671,749.75	\$34,266.40	\$45,669.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,454.10	\$917,545.90
3821	Gastos de orden social y cultural	\$2,263,000.00	\$157,681.76	\$25,926.00	\$118,907.57	\$291,253.42	\$671,749.75	\$34,266.40	\$45,669.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,454.10	\$917,545.90
3900	OTROS SERVICIOS GENERALES	\$1,970,000.00	\$50,447.00	\$94,607.00	\$86,588.00	\$163,719.00	\$85,596.00	\$88,932.00	\$105,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,079.00	\$1,294,921.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$1,574.00	\$0.00	\$69,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,328.00	\$8,672.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$1,574.00	\$0.00	\$69,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,328.00	\$8,672.00
3950	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$50,447.00	\$0.00	\$0.00	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,858.00	\$54,142.00
3951	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$50,447.00	\$0.00	\$0.00	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,858.00	\$54,142.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,781,000.00	\$0.00	\$93,033.00	\$86,588.00	\$93,554.00	\$85,596.00	\$88,932.00	\$105,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,893.00	\$1,228,107.00
3981	Impuesto sobre nóminas y otros que se deri	\$1,781,000.00	\$0.00	\$93,033.00	\$86,588.00	\$93,554.00	\$85,596.00	\$88,932.00	\$105,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,893.00	\$1,228,107.00
3990	Otros servicios generales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3991	Otros servicios generales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,357,465.00	\$1,732,187.00	\$2,750,618.71	\$3,413,605.44	\$2,080,115.95	\$3,515,244.56	\$2,249,670.57	\$3,683,789.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425,231.61	\$7,932,233.39
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$14,432,465.00	\$759,712.25	\$1,783,157.33	\$1,899,583.33	\$785,110.33	\$794,191.20	\$915,522.84	\$1,757,363.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694,640.62	\$5,737,824.38
4150	Transferencias internas otorgadas a entidad	\$14,432,465.00	\$759,712.25	\$1,783,157.33	\$1,899,583.33	\$785,110.33	\$794,191.20	\$915,522.84	\$1,757,363.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694,640.62	\$5,737,824.38
4152	Sistema Municipal para el Desarrollo Integra	\$8,952,465.00	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177,083.31	\$3,775,381.69
4153	Instituto Municipal de la Juventud	\$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
4154	Instituto Municipal de la Mujer	\$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
4155	Ferias y Fiestas Municipales	\$5,040,000.00	\$0.00	\$1,040,000.00	\$1,160,000.00	\$0.00	\$0.00	\$150,800.00	\$1,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350,800.01	\$1,689,199.99
4156	Casa del Artesano de Tequisquiapan	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4157	Apoyo a Delegados y Subdelegados	\$300,000.00	\$20,128.92	\$3,574.00	\$0.00	\$45,527.00	\$54,607.87	\$25,139.51	\$17,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,757.30	\$133,242.70
4400	AYUDAS SOCIALES	\$12,925,000.00	\$972,474.75	\$967,461.38	\$1,514,022.11	\$1,295,005.62	\$2,721,053.36	\$1,334,147.73	\$1,926,426.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730,590.99	\$2,194,409.01
4410	Ayudas sociales a personas	\$12,500,000.00	\$958,244.75	\$913,362.86	\$1,450,696.83	\$1,241,802.42	\$2,718,549.54	\$1,334,147.73	\$1,910,426.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527,230.17	\$1,972,769.83
4411	Ayudas sociales a personas	\$12,500,000.00	\$958,244.75	\$913,362.86	\$1,450,696.83	\$1,241,802.42	\$2,718,549.54	\$1,334,147.73	\$1,910,426.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527,230.17	\$1,972,769.83
4420	Becas y otras ayudas para programas de ca	\$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
4421	Becas y otras ayudas para programas de ca	\$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
4430	Ayudas sociales a instituciones de enseñan	\$280,000.00	\$14,230.00	\$39,098.52	\$51,325.28	\$21,203.20	\$2,503.82	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,360.82	\$150,639.18
4431	Ayudas sociales a instituciones de enseñan	\$280,000.00	\$14,230.00	\$39,098.52	\$51,325.28	\$21,203.20	\$2,503.82	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,360.82	\$150,639.18
4450	Ayudas sociales a instituciones sin fines de	\$95,000.00	\$0.00	\$15,000.00	\$12,000.00	\$32,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$21,000.00
4451	Ayudas sociales a instituciones sin fines de	\$95,000.00	\$0.00	\$15,000.00	\$12,000.00	\$32,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$21,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$592,000.00	\$0.00	\$24,779.17	\$18,765.32	\$0.00	\$38,443.46	\$47,768.59	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,672.70	\$458,327.30
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$354,000.00	\$0.00	\$3,850.01	\$12,180.00	\$0.00	\$38,443.46	\$10,440.00	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,829.63	\$285,170.37
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5120	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5121	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$294,000.00	\$0.00	\$3,850.01	\$12,180.00	\$0.00	\$34,731.46	\$10,440.00	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,117.63	\$228,882.37
5151	Equipo de cómputo y de tecnología de la inf	\$294,000.00	\$0.00	\$3,850.01	\$12,180.00	\$0.00	\$34,731.46	\$10,440.00	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,117.63	\$228,882.37
5190	Otros mobiliarios y equipos de administració	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$11,288.00
5191	Otros mobiliarios y equipos de administració	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$11,288.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$64,000.00	\$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	\$64,000.00
5210	Equipos y aparatos audiovisuales	\$12,000.00	\$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	\$12,000.00
5211	Equipos y aparatos audiovisuales	\$12,000.00	\$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	\$12,000.00
5230	Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
5231	Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
5290	Otro mobiliario y equipo educacional y recre	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5291	Otro mobiliario y equipo educacional y recre	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$174,000.00	\$0.00	\$20,929.16	\$6,585.32	\$0.00	\$0.00	\$37,328.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,843.07	\$109,156.93
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$6,585.32	\$0.00	\$0.00	\$7,428.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,013.91	\$15,986.09
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$6,585.32	\$0.00	\$0.00	\$7,428.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,013.91	\$15,986.09
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramienta	\$94,000.00	\$0.00	\$20,929.16	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.16	\$43,170.84
5671	Herramientas y máquinas-herramienta	\$94,000.00	\$0.00	\$20,929.16	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.16	\$43,170.84
9000	DEUDA PÚBLICA	\$5,355,520.00	\$479,283.67	\$477,575.41	\$465,857.45	\$481,839.88	\$489,710.78	\$473,536.58	\$480,536.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348,340.20	\$2,007,179.80
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,221.05	\$1,502,298.95
9110	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,221.05	\$1,502,298.95
9111	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,221.05	\$1,502,298.95
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$180,076.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,119.15	\$504,880.85
9210	Intereses de la deuda interna con institucior	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$180,076.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,119.15	\$504,880.85
9211	Intereses de la deuda interna con institucior	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$180,076.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,119.15	\$504,880.85
	ADMINISTRACION EFICIENTE	\$164,525,345.00	\$10,332,143	\$12,856,399	\$13,753,731	\$11,581,505	\$15,290,363	\$12,599,744	\$13,465,10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,878,994.25	\$74,646,350.75
	02 SEGURIDA	D SOCIAL														
1000	SERVICIOS PERSONALES	\$20,523,266.00	\$1,329,836.00	\$1,344,810.00	\$1,595,934.00	\$1,347,017.00	\$2,234,930.18	\$1,829,063.00	\$1,324,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006,569.18	\$9,516,696.82
1100	REMUNERACIONES AL PERSONAL DE CA	\$14,372,266.00	\$1,202,967.00	\$1,180,739.00	\$1,438,612.00	\$1,165,587.00	\$1,632,289.18	\$1,179,324.00	\$1,122,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,101.18	\$5,450,164.82
1130	Sueldos base al personal permanente	\$14,372,266.00	\$1,202,967.00	\$1,180,739.00	\$1,438,612.00	\$1,165,587.00	\$1,632,289.18	\$1,179,324.00	\$1,122,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,101.18	\$5,450,164.82
1131	Sueldos base al personal permanente	\$14,372,266.00	\$1,202,967.00	\$1,180,739.00	\$1,438,612.00	\$1,165,587.00	\$1,632,289.18	\$1,179,324.00	\$1,122,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,101.18	\$5,450,164.82
1300	REMUNERACIONES ADICIONALES Y ESPI	\$3,941,000.00	\$24,844.00	\$14,066.00	\$26,758.00	\$23,014.00	\$299,441.00	\$534,228.00	\$74,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,968.00	\$2,944,032.00
1310	Primas por años de servicios efectivos presi	\$170,000.00	\$6,892.00	\$12,151.00	\$23,160.00	\$11,745.00	\$10,093.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,591.00	\$95,409.00
1311	Primas por años de servicios efectivos presi	\$170,000.00	\$6,892.00	\$12,151.00	\$23,160.00	\$11,745.00	\$10,093.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,591.00	\$95,409.00
1320	Primas de vacaciones, dominical y gratificac	\$3,271,000.00	\$17,952.00	\$1,915.00	\$3,598.00	\$11,269.00	\$289,348.00	\$265,866.00	\$24,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,643.00	\$2,656,357.00
1322	Prima vacacional	\$471,000.00	\$2,465.00	\$278.00	\$353.00	\$1,639.00	\$39,972.00	\$265,866.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,321.00	\$159,679.00
1324	Gratificación de fin de año	\$2,800,000.00	\$15,487.00	\$1,637.00	\$3,245.00	\$9,630.00	\$249,376.00	\$0.00	\$23,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,322.00	\$2,496,678.00
1340	Compensaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$39,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,734.00	\$192,266.00
1341	Compensaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$39,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,734.00	\$192,266.00
1400	SEGURIDAD SOCIAL	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$210,000.00
1410	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00
1411	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00
1440	Aportaciones para seguros	\$150,000.00	\$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	\$150,000.00
1441	Aportaciones para seguros	\$150,000.00	\$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	\$150,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,990,000.00	\$102,025.00	\$150,005.00	\$130,564.00	\$158,416.00	\$303,200.00	\$115,511.00	\$117,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,500.00	\$912,500.00
1520	Indemnizaciones	\$525,000.00	\$0.00	\$40,596.00	\$20,047.00	\$48,725.00	\$185,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,659.00	\$230,341.00
1521	Indemnizaciones	\$525,000.00	\$0.00	\$40,596.00	\$20,047.00	\$48,725.00	\$185,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,659.00	\$230,341.00
1530	Prestaciones y haberes de retiro	\$150,000.00	\$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	\$150,000.00
1532	Prima de antigüedad	\$150,000.00	\$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	\$150,000.00
1540	Prestaciones contractuales	\$1,305,000.00	\$101,701.00	\$108,578.00	\$110,109.00	\$109,367.00	\$116,371.00	\$115,162.00	\$117,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,743.00	\$526,257.00
1542	Prima quinquenal	\$1,300,000.00	\$101,561.00	\$108,438.00	\$109,969.00	\$109,227.00	\$116,231.00	\$115,022.00	\$117,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,763.00	\$522,237.00
1543	Canasta basica	\$5,000.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$4,020.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$324.00	\$831.00	\$408.00	\$324.00	\$1,538.00	\$349.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.00	\$5,902.00
1592	Subsidio ISR	\$10,000.00	\$324.00	\$831.00	\$408.00	\$324.00	\$1,538.00	\$349.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.00	\$5,902.00
2000	MATERIALES Y SUMINISTROS	\$5,357,000.00	\$1,582.10	\$323,563.17	\$265,694.04	\$592,780.64	\$247,738.20	\$614,812.22	\$576,003.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,173.46	\$2,734,826.54



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$417,000.00	\$0.00	\$0.00	\$4,695.64	\$6,237.46	\$13,371.21	\$34,769.93	\$17,025.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,100.11	\$340,899.89
2110	Materiales, útiles y equipos menores de ofic	\$212,000.00	\$0.00	\$0.00	\$1,088.04	\$4,995.10	\$11,144.01	\$2,977.93	\$13,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,982.95	\$178,017.05
2111	Materiales, útiles y equipos menores de ofic	\$212,000.00	\$0.00	\$0.00	\$1,088.04	\$4,995.10	\$11,144.01	\$2,977.93	\$13,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,982.95	\$178,017.05
2140	Materiales, útiles y equipos menores de teci	\$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
2141	Materiales, útiles y equipos menores de teci	\$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
2150	Material impreso e información digital	\$140,000.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$2,227.20	\$29,191.40	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,682.60	\$102,317.40
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$2,227.20	\$29,191.40	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,682.60	\$102,317.40
2160	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$591.60	\$1,242.36	\$0.00	\$2,600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.56	\$10,565.44
2161	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$591.60	\$1,242.36	\$0.00	\$2,600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.56	\$10,565.44
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.20	\$247,771.80
2210	Productos alimenticios para personas	\$250,000.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.20	\$247,771.80
2211	Productos alimenticios para personas	\$250,000.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.20	\$247,771.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,925.95	\$207,860.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,786.66	\$15,213.34
2460	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,925.95	\$207,860.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,786.66	\$213.34
2461	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,925.95	\$207,860.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,786.66	\$213.34
2490	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2491	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$14,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,485.07	\$7,514.93
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$14,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,485.07	\$7,514.93
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$14,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,485.07	\$7,514.93
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,500,000.00	\$885.10	\$323,563.17	\$254,400.32	\$570,939.78	\$178,166.99	\$471,810.07	\$351,116.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,881.94	\$1,349,118.06
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$885.10	\$323,563.17	\$254,400.32	\$570,939.78	\$178,166.99	\$471,810.07	\$351,116.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,881.94	\$1,349,118.06
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$885.10	\$323,563.17	\$254,400.32	\$570,939.78	\$178,166.99	\$471,810.07	\$351,116.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,881.94	\$1,349,118.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$400,000.00	\$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	\$400,000.00
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$154,936.00
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad públi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$104,936.00
2831	Prendas de protección para seguridad públi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$104,936.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$245,000.00	\$0.00	\$0.00	\$6,598.08	\$7,603.40	\$11,136.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,627.48	\$219,372.52
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$6,598.08	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.08	\$13,111.92
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$6,598.08	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.08	\$13,111.92
2940	Refacciones y accesorios menores de equir	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2941	Refacciones y accesorios menores de equir	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2960	Refacciones y accesorios menores de equir	\$200,000.00	\$0.00	\$0.00	\$0.00	\$7,603.40	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,739.40	\$181,260.60
2961	Refacciones y accesorios menores de equir	\$200,000.00	\$0.00	\$0.00	\$0.00	\$7,603.40	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,739.40	\$181,260.60



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	Refacciones y accesorios menores de maqu	\$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
2981	Refacciones y accesorios menores de maqu	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$10,475,682.00	\$370,001.06	\$586,527.84	\$1,242,669.53	\$619,101.39	\$1,527,907.38	\$618,945.50	\$1,496,997.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462,149.80	\$4,013,532.20
3100	SERVICIOS BÁSICOS	\$8,112,000.00	\$0.00	\$533,846.18	\$1,105,500.71	\$552,382.68	\$1,398,990.12	\$539,497.36	\$1,436,591.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566,808.21	\$2,545,191.79
3110	Energía eléctrica	\$4,407,000.00	\$0.00	\$330,915.18	\$478,384.71	\$340,209.68	\$533,032.12	\$24,675.36	\$483,203.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,420.21	\$2,216,579.79
3111	Energía eléctrica	\$4,407,000.00	\$0.00	\$330,915.18	\$478,384.71	\$340,209.68	\$533,032.12	\$24,675.36	\$483,203.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,420.21	\$2,216,579.79
3130	Agua	\$3,700,000.00	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$951,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374,600.00	\$325,400.00
3131	Agua	\$3,700,000.00	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$951,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374,600.00	\$325,400.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$3,212.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$3,212.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.80	\$30,291.20
3290	Otros arrendamientos	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.80	\$30,291.20
3291	Otros arrendamientos	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.80	\$30,291.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$29,400.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3390	Servicios profesionales, científicos y técnico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3391	Servicios profesionales, científicos y técnico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$785,000.00	\$362,600.26	\$187.92	\$17,893.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.31	\$404,318.69
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$187.92	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$14,624.16
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$187.92	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$14,624.16
3450	Seguro de bienes patrimoniales	\$770,000.00	\$362,600.26	\$0.00	\$17,705.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,305.47	\$389,694.53
3451	Seguro de bienes patrimoniales	\$770,000.00	\$362,600.26	\$0.00	\$17,705.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,305.47	\$389,694.53
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$805,000.00	\$1,252.80	\$15,388.40	\$93,491.69	\$34,904.71	\$90,251.86	\$48,699.94	\$12,153.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,143.14	\$508,856.86
3510	Conservación y mantenimiento menor de ini	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,004.70	\$0.00	\$7,801.37	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,420.07	\$11,579.93
3511	Conservación y mantenimiento menor de ini	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,004.70	\$0.00	\$7,801.37	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,420.07	\$11,579.93
3520	Instalación, reparación y mantenimiento de	\$15,000.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$13,747.20
3521	Instalación, reparación y mantenimiento de	\$15,000.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$13,747.20
3530	Instalación, reparación y mantenimiento de	\$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
3531	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$750,000.00	\$0.00	\$15,388.40	\$93,491.69	\$25,900.01	\$90,251.86	\$40,898.57	\$10,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,470.27	\$473,529.73
3551	Reparación y mantenimiento de equipo de t	\$750,000.00	\$0.00	\$15,388.40	\$93,491.69	\$25,900.01	\$90,251.86	\$40,898.57	\$10,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,470.27	\$473,529.73
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$348.00	\$6,375.34	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.34	\$42,328.66
3720	Pasajes terrestres	\$10,000.00	\$348.00	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$8,704.00
3721	Pasajes terrestres	\$10,000.00	\$348.00	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$8,704.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$6,375.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.34	\$33,624.66
3751	Viáticos en el país	\$40,000.00	\$0.00	\$6,375.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.34	\$33,624.66
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900	OTROS SERVICIOS GENERALES	\$623,682.00	\$0.00	\$30,730.00	\$25,784.00	\$30,866.00	\$33,611.00	\$28,521.00	\$46,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,537.00	\$428,145.00
3920	Impuestos y derechos	\$42,682.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$7,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.00	\$30,379.00
3921	Impuestos y derechos	\$42,682.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$7,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.00	\$30,379.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,156.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$1,310.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,156.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$1,310.00
3980	Impuesto sobre nóminas y otros que se deri	\$556,000.00	\$0.00	\$25,750.00	\$25,784.00	\$30,866.00	\$25,288.00	\$25,365.00	\$36,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,544.00	\$386,456.00
3981	Impuesto sobre nóminas y otros que se deri	\$556,000.00	\$0.00	\$25,750.00	\$25,784.00	\$30,866.00	\$25,288.00	\$25,365.00	\$36,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,544.00	\$386,456.00
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$564,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$513,201.48
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$154,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$103,201.48
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$114,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$63,201.48
5151	Equipo de cómputo y de tecnología de la inf	\$114,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$63,201.48
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$110,000.00	\$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	\$110,000.00
5650	Equipo de comunicación y telecomunicaciór	\$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
5651	Equipo de comunicación y telecomunicaciór	\$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
5690	Otros equipos	\$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
5691	Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	SEGURIDAD SOCIAL	\$38,919,948.00	\$1,701,419.16	\$2,305,699.53	\$3,104,297.57	\$2,558,899.03	\$4,010,575.76	\$3,062,820.72	\$3,397,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,141,690.96	\$18,778,257.04
	03 DESARROI	LO SOCIA	L Y HUM	ANO												
1000	SERVICIOS PERSONALES	\$9,265,000.00	\$616,574.00	\$566,325.00	\$675,709.00	\$592,454.00	\$613,048.00	\$685,574.00	\$594,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344,033.00	\$4,920,967.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$6,606,000.00	\$483,583.00	\$493,285.00	\$580,763.00	\$522,058.00	\$528,446.00	\$521,094.00	\$525,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,742.00	\$2,951,258.00
1130	Sueldos base al personal permanente	\$6,606,000.00	\$483,583.00	\$493,285.00	\$580,763.00	\$522,058.00	\$528,446.00	\$521,094.00	\$525,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,742.00	\$2,951,258.00
1131	Sueldos base al personal permanente	\$6,606,000.00	\$483,583.00	\$493,285.00	\$580,763.00	\$522,058.00	\$528,446.00	\$521,094.00	\$525,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,742.00	\$2,951,258.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$1,205,748.00
1310	Primas por años de servicios efectivos prest	\$92,000.00	\$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	\$92,000.00
1311	Primas por años de servicios efectivos prest	\$92,000.00	\$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	\$92,000.00
1320	Primas de vacaciones, dominical y gratificac	\$1,209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$1,112,748.00
1322	Prima vacacional	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$112,748.00
1324	Gratificación de fin de año	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

Usr: SUPERVISOR

Rep: rptAnaliticoPresippaestoEgresos_PY

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1330	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1331	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,357,000.00	\$132,991.00	\$73,040.00	\$94,946.00	\$70,396.00	\$84,602.00	\$68,228.00	\$68,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,039.00	\$763,961.00
1520	Indemnizaciones	\$251,000.00	\$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	\$251,000.00
1521	Indemnizaciones	\$251,000.00	\$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	\$251,000.00
1540	Prestaciones contractuales	\$888,000.00	\$111,131.00	\$57,034.00	\$78,103.00	\$58,139.00	\$68,247.00	\$56,023.00	\$56,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,444.00	\$402,556.00
1542	Prima quinquenal	\$852,000.00	\$109,031.00	\$54,934.00	\$76,003.00	\$56,039.00	\$58,947.00	\$54,063.00	\$53,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,524.00	\$389,476.00
1543	Canasta basica	\$27,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.00	\$12,580.00
1546	Prestaciones sindicales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$500.00
1590	Otras prestaciones sociales y económicas	\$218,000.00	\$21,860.00	\$16,006.00	\$16,843.00	\$12,257.00	\$16,355.00	\$12,205.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,595.00	\$110,405.00
1592	Subsidio ISR	\$218,000.00	\$21,860.00	\$16,006.00	\$16,843.00	\$12,257.00	\$16,355.00	\$12,205.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,595.00	\$110,405.00
2000	MATERIALES Y SUMINISTROS	\$500,000.00	\$21,285.45	\$4,200.37	\$49,296.34	\$26,593.56	\$27,120.27	\$14,178.84	\$42,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,892.11	\$315,107.89
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$131,000.00	\$8,190.00	\$3,431.46	\$13,773.59	\$8,943.16	\$6,105.47	\$13,570.84	\$4,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,621.06	\$72,378.94
2110	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$3,431.46	\$5,305.59	\$5,109.10	\$6,105.47	\$0.00	\$4,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,558.16	\$25,441.84
2111	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$3,431.46	\$5,305.59	\$5,109.10	\$6,105.47	\$0.00	\$4,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,558.16	\$25,441.84
2140	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$1,670.40	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$17,459.60
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$1,670.40	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$17,459.60
2160	Material de limpieza	\$56,000.00	\$8,190.00	\$0.00	\$6,797.60	\$2,964.06	\$0.00	\$13,570.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,522.50	\$24,477.50
2161	Material de limpieza	\$56,000.00	\$8,190.00	\$0.00	\$6,797.60	\$2,964.06	\$0.00	\$13,570.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,522.50	\$24,477.50
2200	ALIMENTOS Y UTENSILIOS	\$39,000.00	\$11,916.84	\$0.00	\$6,338.76	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.60	\$20,136.40
2210	Productos alimenticios para personas	\$39,000.00	\$11,916.84	\$0.00	\$6,338.76	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.60	\$20,136.40
2211	Productos alimenticios para personas	\$39,000.00	\$11,916.84	\$0.00	\$6,338.76	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.60	\$20,136.40
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$80,000.00	\$0.00	\$0.00	\$9,365.00	\$17,130.00	\$8,916.00	\$0.00	\$23,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,095.99	\$20,904.01
2350	Productos químicos, farmacéuticos y de lab	\$80,000.00	\$0.00	\$0.00	\$9,365.00	\$17,130.00	\$8,916.00	\$0.00	\$23,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,095.99	\$20,904.01
2351	Productos químicos, farmacéuticos y de labo	\$80,000.00	\$0.00	\$0.00	\$9,365.00	\$17,130.00	\$8,916.00	\$0.00	\$23,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,095.99	\$20,904.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$26,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.17	\$19,640.83
2430	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.17	\$7,640.83
2431	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.17	\$7,640.83
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$1,178.61	\$768.91	\$1,011.81	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.73	\$116,520.27
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,178.61	\$768.91	\$1,011.81	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.73	\$116,520.27
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,178.61	\$768.91	\$1,011.81	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.73	\$116,520.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$93,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.56	\$54,527.44
2730	Artículos deportivos	\$93,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.56	\$54,527.44
2731	Artículos deportivos	\$93,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.56	\$54,527.44

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresippaestoEgresos_PY

(Cifras en pesos y centavos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$11,000.00	\$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	\$11,000.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equir	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equir	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$1,537,000.00	\$798.00	\$222,647.81	\$93,708.85	\$104,698.93	\$119,212.61	\$31,150.69	\$212,280.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,497.14	\$752,502.86
3100	SERVICIOS BÁSICOS	\$836,000.00	\$798.00	\$151,622.81	\$62,951.16	\$89,690.27	\$27,880.01	\$13,120.01	\$27,647.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,709.85	\$462,290.15
3110	Energía eléctrica	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3120	Gas	\$796,000.00	\$0.00	\$151,622.81	\$62,592.16	\$89,690.27	\$27,880.01	\$13,120.01	\$27,647.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,552.85	\$423,447.15
3121	Gas	\$796,000.00	\$0.00	\$151,622.81	\$62,592.16	\$89,690.27	\$27,880.01	\$13,120.01	\$27,647.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,552.85	\$423,447.15
3140	Telefonía tradicional	\$20,000.00	\$798.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.00	\$18,843.00
3141	Telefonía tradicional	\$20,000.00	\$798.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.00	\$18,843.00
3200	SERVICIOS DE ARRENDAMIENTO	\$240,000.00	\$0.00	\$59,160.00	\$17,632.38	\$0.00	\$19,720.00	\$0.00	\$129,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,142.38	\$13,857.62
3250	Arrendamiento de equipo de transporte	\$8,000.00	\$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	\$8,000.00
3251	Arrendamiento de equipo de transporte	\$8,000.00	\$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	\$8,000.00
3290	Otros arrendamientos	\$232,000.00	\$0.00	\$59,160.00	\$17,632.38	\$0.00	\$19,720.00	\$0.00	\$129,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,142.38	\$5,857.62
3291	Otros arrendamientos	\$232,000.00	\$0.00	\$59,160.00	\$17,632.38	\$0.00	\$19,720.00	\$0.00	\$129,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,142.38	\$5,857.62
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$173,000.00	\$0.00	\$0.00	\$1,292.31	\$0.00	\$24,360.00	\$4,969.68	\$850.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,472.65	\$141,527.35
3510	Conservación y mantenimiento menor de ini	\$84,000.00	\$0.00	\$0.00	\$239.03	\$0.00	\$24,360.00	\$3,409.68	\$850.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,859.37	\$55,140.63
3511	Conservación y mantenimiento menor de in	\$84,000.00	\$0.00	\$0.00	\$239.03	\$0.00	\$24,360.00	\$3,409.68	\$850.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,859.37	\$55,140.63
3550	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$1,053.28	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.28	\$32,386.72
3551	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$1,053.28	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.28	\$32,386.72
3570	Instalación, reparación y mantenimiento de	\$54,000.00	\$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	\$54,000.00
3571	Instalación, reparación y mantenimiento de	\$54,000.00	\$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	\$54,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$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	\$8,000.00
3720	Pasajes terrestres	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3721	Pasajes terrestres	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,721.66	\$35,681.60	\$1,000.00	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,119.26	\$19,880.74
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,721.66	\$35,681.60	\$1,000.00	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,119.26	\$19,880.74
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,721.66	\$35,681.60	\$1,000.00	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,119.26	\$19,880.74
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$11,865.00	\$11,833.00	\$12,287.00	\$11,571.00	\$12,061.00	\$13,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,053.00	\$106,947.00
3980	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$11,865.00	\$11,833.00	\$12,287.00	\$11,571.00	\$12,061.00	\$13,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,053.00	\$106,947.00
3981	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$11,865.00	\$11,833.00	\$12,287.00	\$11,571.00	\$12,061.00	\$13,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,053.00	\$106,947.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$26,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$20,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$20,500.00
5150	Equipo de cómputo y de tecnologías de la ir	\$26,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$20,500.00
5151	Equipo de cómputo y de tecnología de la inf	\$26,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$20,500.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	DESARROLLO SOCIAL Y HUMA	\$11,328,000.00	\$638,657.45	\$793,173.18	\$824,214.19	\$723,746.49	\$759,380.88	\$730,903.53	\$848,846.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318,922.25	\$6,009,077.75
	04 OBRA PUB	I ICA ORDI	FNAMIFN	NTO TERR	RITORIAI											
1000	SERVICIOS PERSONALES	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$133,137.22
1200	REMUNERACIONES AL PERSONAL DE CA	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$133,137.22
1220	Sueldos base al personal eventual	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$133,137.22
1221	Sueldos base al personal eventual	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$133,137.22
2000	MATERIALES Y SUMINISTROS	\$480,670.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$153,887.76
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08
2110	Materiales, útiles y equipos menores de ofic	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08
2111	Materiales, útiles y equipos menores de ofic	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$459,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$132,615.68
2490	Otros materiales y artículos de construcción	\$459,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$132,615.68
2491	Otros materiales y artículos de construcción	\$459,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$132,615.68
3000	SERVICIOS GENERALES	\$78,032.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$37,432.64
3200	SERVICIOS DE ARRENDAMIENTO	\$8,032.64	\$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	\$8,032.64
3260	Arrendamiento de maquinaria, otros equipos	\$8,032.64	\$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	\$8,032.64
3261	Arrendamiento de maquinaria, otros equipo:	\$8,032.64	\$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	\$8,032.64
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$29,400.00
3390	Servicios profesionales, científicos y técnico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$29,400.00
3391	Servicios profesionales, científicos y técnico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$29,400.00
6000	INVERSIÓN PÚBLICA	\$20,789,106.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$17,746,192.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$20,789,106.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$17,746,192.19
6130	Construcción de obras para el abastecimien	\$7,888,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888,133.00
6131	Construcción de obras para el abastecimien	\$7,888,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888,133.00
6140	División de terrenos y construcción de obras	\$12,900,973.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$9,858,059.19
6141	División de terrenos y construcción de obras	\$12,900,973.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$9,858,059.19
	OBRA PUBLICA ORDENAMIEN	\$21,489,106.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$375,542.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418,456.19	\$18,070,649.81
	05 DESARROL	LO SUSTE	NTABLE	Y AGRO	PECUARI	0										
1000	SERVICIOS PERSONALES	\$1,475,000.00	\$97,204.00	\$89,825.00	\$81,255.00	\$69,450.00	\$73,073.00	\$81,520.00	\$70,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,566.00	\$912,434.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$909,000.00	\$67,648.00	\$72,666.00	\$60,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,554.00	\$493,446.00
1130	Sueldos base al personal permanente	\$909,000.00	\$67,648.00	\$72,666.00	\$60,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,554.00	\$493,446.00
1131	Sueldos base al personal permanente	\$909,000.00	\$67,648.00	\$72,666.00	\$60,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,554.00	\$493,446.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$190,930.00
1320	Primas de vacaciones, dominical y gratificac	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$190,930.00
1322	Prima vacacional	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$22,930.00
1324	Gratificación de fin de año	\$168,000.00	\$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	\$168,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$363,000.00	\$29,556.00	\$17,159.00	\$20,607.00	\$15,802.00	\$19,425.00	\$15,802.00	\$16,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,942.00	\$228,058.00
1520	Indemnizaciones	\$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



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$183,000.00	\$23,154.00	\$11,787.00	\$15,666.00	\$11,787.00	\$12,437.00	\$11,787.00	\$12,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,055.00	\$83,945.00
1542	Prima quinquenal	\$173,000.00	\$22,734.00	\$11,367.00	\$15,246.00	\$11,367.00	\$11,367.00	\$11,367.00	\$11,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,815.00	\$78,185.00
1543	Canasta basica	\$6,000.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$3,060.00
1546	Prestaciones sindicales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,700.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$6,402.00	\$5,372.00	\$4,941.00	\$4,015.00	\$6,988.00	\$4,015.00	\$4,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,887.00	\$44,113.00
1592	Subsidio ISR	\$80,000.00	\$6,402.00	\$5,372.00	\$4,941.00	\$4,015.00	\$6,988.00	\$4,015.00	\$4,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,887.00	\$44,113.00
2000	MATERIALES Y SUMINISTROS	\$668,000.00	\$16,528.15	\$14,216.04	\$21,064.61	\$22,036.98	\$13,856.40	\$258,813.01	\$5,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,579.39	\$316,420.61
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$16,000.00	\$0.00	\$799.50	\$773.96	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.46	\$13,226.54
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$799.50	\$773.96	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.46	\$7,226.54
2111	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$799.50	\$773.96	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.46	\$7,226.54
2140	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2141	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$8,190.40
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$8,190.40
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$8,190.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$8,000.00	\$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	\$8,000.00
2480	Materiales complementarios	\$8,000.00	\$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	\$8,000.00
2481	Materiales complementarios	\$8,000.00	\$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	\$8,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$23,861.20
2520	Fertilizantes, pesticidas y otros agroquímico	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$9,861.20
2521	Fertilizantes, pesticidas y otros agroquímico	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$9,861.20
2590	Otros productos químicos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2591	Otros productos químicos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$345,000.00	\$16,528.15	\$13,416.54	\$20,290.65	\$22,036.98	\$12,046.80	\$7,474.21	\$5,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,857.53	\$248,142.47
2610	Combustibles, lubricantes y aditivos	\$345,000.00	\$16,528.15	\$13,416.54	\$20,290.65	\$22,036.98	\$12,046.80	\$7,474.21	\$5,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,857.53	\$248,142.47
2611	Combustibles, lubricantes y aditivos	\$345,000.00	\$16,528.15	\$13,416.54	\$20,290.65	\$22,036.98	\$12,046.80	\$7,474.21	\$5,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,857.53	\$248,142.47
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2940	Refacciones y accesorios menores de equip	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equip	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equip	\$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
2961	Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$98,000.00	\$0.00	\$1,811.00	\$12,997.91	\$10,566.16	\$7,521.60	\$8,872.89	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,489.56	\$54,510.44
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$66,000.00	\$0.00	\$0.00	\$11,313.91	\$9,044.16	\$6,217.60	\$7,295.89	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,045.56	\$31,954.44
3550	Reparación y mantenimiento de equipo de t	\$45,000.00	\$0.00	\$0.00	\$11,313.91	\$1,594.16	\$6,217.60	\$7,295.89	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,595.56	\$18,404.44
3551	Reparación y mantenimiento de equipo de t	\$45,000.00	\$0.00	\$0.00	\$11,313.91	\$1,594.16	\$6,217.60	\$7,295.89	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,595.56	\$18,404.44
3590	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$13,550.00
3591	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$13,550.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$1,811.00	\$1,684.00	\$1,522.00	\$1,304.00	\$1,577.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.00	\$22,556.00
3980	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,811.00	\$1,684.00	\$1,522.00	\$1,304.00	\$1,577.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.00	\$22,556.00
3981	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,811.00	\$1,684.00	\$1,522.00	\$1,304.00	\$1,577.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.00	\$22,556.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
5150	Equipo de cómputo y de tecnologías de la ir	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
5151	Equipo de cómputo y de tecnología de la inf	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
	DESARROLLO SUSTENTABLE	\$2,262,000.00	\$113,732.15	\$111,352.04	\$115,317.52	\$102,053.14	\$94,451.00	\$349,205.90	\$77,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,134.95	\$1,298,865.05
	06 TURISMO															
1000	SERVICIOS PERSONALES	\$1,104,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$88,188.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,128.00	\$583,872.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,930.00	\$360,070.00
1130	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,930.00	\$360,070.00
1131	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,930.00	\$360,070.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$193,802.00
1310	Primas por años de servicios efectivos presi	\$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
1311	Primas por años de servicios efectivos presi	\$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
1320	Primas de vacaciones, dominical y gratificac	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$183,802.00
1322	Prima vacacional	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$35,802.00
1324	Gratificación de fin de año	\$148,000.00	\$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	\$148,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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
1540	Prestaciones contractuales	\$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
1542	Prima quinquenal	\$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
2000	MATERIALES Y SUMINISTROS	\$84,000.00	\$5,800.00	\$419.80	\$6,857.05	\$2,971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.19	\$67,951.81
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$38,000.00	\$0.00	\$419.80	\$6,857.05	\$2,971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.19	\$27,751.81
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$419.80	\$709.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.85	\$8,871.15
2111	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$419.80	\$709.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.85	\$8,871.15
2140	Materiales, útiles y equipos menores de teci	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2141	Materiales, útiles y equipos menores de teci	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$6,148.00	\$2,237.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.64	\$11,614.36
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$6,148.00	\$2,237.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.64	\$11,614.36
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.70	\$4,266.30
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.70	\$4,266.30
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
2210	Productos alimenticios para personas	\$10,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
2211	Productos alimenticios para personas	\$10,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2940	Refacciones y accesorios menores de equir	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$256,000.00	\$4,988.00	\$19,414.84	\$12,416.61	\$1,436.00	\$44,588.00	\$7,016.00	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,258.45	\$163,741.55
3100	SERVICIOS BÁSICOS	\$91,000.00	\$0.00	\$17,978.84	\$1,932.56	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.40	\$70,449.60
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3140	Telefonía tradicional	\$39,000.00	\$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	\$39,000.00
3141	Telefonía tradicional	\$39,000.00	\$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	\$39,000.00
3170	Servicios de acceso de Internet, redes y pro	\$40,000.00	\$0.00	\$17,978.84	\$1,932.56	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.40	\$19,449.60
3171	Servicios de acceso de Internet, redes y pro	\$40,000.00	\$0.00	\$17,978.84	\$1,932.56	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.40	\$19,449.60
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,000.00	\$0.00	\$0.00	\$9,048.05	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.05	\$13,371.95
3290	Otros arrendamientos	\$23,000.00	\$0.00	\$0.00	\$9,048.05	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.05	\$13,371.95
3291	Otros arrendamientos	\$23,000.00	\$0.00	\$0.00	\$9,048.05	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.05	\$13,371.95
3800	SERVICIOS OFICIALES	\$120,000.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,140.00	\$66,860.00
3820	Gastos de orden social y cultural	\$120,000.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,140.00	\$66,860.00
3821	Gastos de orden social y cultural	\$120,000.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,140.00	\$66,860.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$0.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$13,060.00
3980	Impuesto sobre nóminas y otros que se deri	\$22,000.00	\$0.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$13,060.00
3981	Impuesto sobre nóminas y otros que se deri	\$22,000.00	\$0.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$13,060.00
	TURISMO	\$1,444,000.00	\$82,778.00	\$91,824.64	\$91,263.66	\$76,397.34	\$116,578.00	\$95,204.00	\$74,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,434.64	\$815,565.36
	07 PROTECCI	ON AMBIEN	NTAL													
1000	SERVICIOS PERSONALES	\$1,371,000.00	\$112,490.00	\$100,552.00	\$101,227.00	\$88,866.00	\$85,716.00	\$99,681.00	\$86,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,993.00	\$696,007.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$857,000.00	\$73,240.00	\$78,189.00	\$73,240.00	\$67,690.00	\$64,540.00	\$64,040.00	\$64,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,379.00	\$371,621.00
1130	Sueldos base al personal permanente	\$857,000.00	\$73,240.00	\$78,189.00	\$73,240.00	\$67,690.00	\$64,540.00	\$64,040.00	\$64,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,379.00	\$371,621.00
1131	Sueldos base al personal permanente	\$857,000.00	\$73,240.00	\$78,189.00	\$73,240.00	\$67,690.00	\$64,540.00	\$64,040.00	\$64,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,379.00	\$371,621.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$178,547.00
1320	Primas de vacaciones, dominical y gratificac	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$178,547.00
1322	Prima vacacional	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$14,547.00
1324	Gratificación de fin de año	\$164,000.00	\$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	\$164,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$321,000.00	\$39,250.00	\$22,363.00	\$27,987.00	\$21,176.00	\$21,176.00	\$21,188.00	\$22,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,161.00	\$145,839.00
1540	Prestaciones contractuales	\$235,000.00	\$30,062.00	\$15,171.00	\$20,798.00	\$15,171.00	\$15,171.00	\$15,171.00	\$15,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,365.00	\$107,635.00
1542	Prima quinquenal	\$228,000.00	\$29,782.00	\$14,891.00	\$20,518.00	\$14,891.00	\$14,891.00	\$14,891.00	\$14,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,755.00	\$103,245.00
1543	Canasta basica	\$5,000.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$3,040.00
1546	Prestaciones sindicales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$1,350.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/sep/2017 hora de Impresión 01:58 p.m.

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1590	Otras prestaciones sociales y económicas	\$86,000.00	\$9,188.00	\$7,192.00	\$7,189.00	\$6,005.00	\$6,005.00	\$6,017.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,796.00	\$38,204.00
1592	Subsidio ISR	\$86,000.00	\$9,188.00	\$7,192.00	\$7,189.00	\$6,005.00	\$6,005.00	\$6,017.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,796.00	\$38,204.00
2000	MATERIALES Y SUMINISTROS	\$127,000.00	\$0.00	\$1,382.50	\$410.00	\$0.00	\$586.01	\$2,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.28	\$122,170.72
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$40,000.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.51	\$38,031.49
2110	Materiales, útiles y equipos menores de ofic	\$9,000.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.51	\$7,031.49
2111	Materiales, útiles y equipos menores de ofic	\$9,000.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.51	\$7,031.49
2120	Materiales y útiles de impresión y reproducc	\$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
2121	Materiales y útiles de impresión y reproducc	\$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
2140	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2141	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$2,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.77	\$7,139.23
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$2,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.77	\$7,139.23
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$2,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.77	\$7,139.23
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2940	Refacciones y accesorios menores de equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2960	Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2961	Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3000	SERVICIOS GENERALES	\$57,000.00	\$0.00	\$2,061.00	\$4,844.18	\$2,245.00	\$1,652.00	\$3,336.00	\$6,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,531.18	\$36,468.82
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$25,000.00	\$0.00	\$0.00	\$2,982.18	\$369.00	\$0.00	\$1,740.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.18	\$15,384.82
3550	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$2,982.18	\$369.00	\$0.00	\$1,740.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.18	\$15,384.82
3551	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$2,982.18	\$369.00	\$0.00	\$1,740.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.18	\$15,384.82
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$2,061.00	\$1,862.00	\$1,876.00	\$1,652.00	\$1,596.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916.00	\$21,084.00
3980	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$2,061.00	\$1,862.00	\$1,876.00	\$1,652.00	\$1,596.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916.00	\$21,084.00
3981	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$2,061.00	\$1,862.00	\$1,876.00	\$1,652.00	\$1,596.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916.00	\$21,084.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5670	Herramientas y máquinas-herramienta	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5671	Herramientas y máquinas-herramienta	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
	PROTECCION AMBIENTAL	\$1,569,000.00	\$112,490.00	\$103,995.50	\$106,481.18	\$91,111.00	\$87,954.01	\$105,467.77	\$92,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,353.46	\$868,646.54

Total Final

\$241,537,399.00 \$12,981,219... \$19,305,358... \$17,995,305... \$15,133,712... \$20,359,303... \$16,943,346... \$18,331,74...

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$121,049,986.70 \$120,487,412.30