Rep: rptAnaliticoPresupuestoEgresos_FF

UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE **GUERRERO CONSOLIDADO**

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

(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)
	401 INGRESO	S PROPIOS														
10000	SERVICIOS PERSONALES	\$63,552.14	\$39,285.91	\$4,267.90	\$8,194.12	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.21	\$1,500.00	\$0.00	\$63,552.14	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$39,733.23	\$27,271.21	\$4,267.90	\$8,194.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,733.23	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMAN	\$39,733.23	\$27,271.21	\$4,267.90	\$8,194.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,733.23	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$24,109.33	\$19,756.33	\$0.00	\$4,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,109.33	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$15,623.90	\$7,514.88	\$4,267.90	\$3,841.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,623.90	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C	\$1,804.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.21	\$1,500.00	\$0.00	\$1,804.21	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIO	\$1,804.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.21	\$1,500.00	\$0.00	\$1,804.21	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMIL	\$1,804.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.21	\$1,500.00	\$0.00	\$1,804.21	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESP	\$12,014.70	\$12,014.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.70	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$12,014.70	\$12,014.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.70	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$12,014.70	\$12,014.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.70	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
15200	INDEMNIZACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$125,574.26	\$18,333.39	\$17,106.33	\$6,665.65	\$0.00	\$450.00	\$3,797.28	\$8,713.88	\$7,972.89	\$14,759.46	\$12,619.80	\$19,501.94	\$12,583.56	\$122,504.18	\$3,070.08
21000	MATERIALES DE ADMINISTRACION, EMIS	\$43,375.01	\$14,037.39	\$2,025.01	\$5,170.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$3,786.90	\$0.00	\$14,651.36	\$300.00	\$41,970.66	\$1,404.35
21100	MATERIALES, ÚTILES Y EQUIPOS MENC	\$8,417.01	\$1,392.00	\$2,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.90	\$0.00	\$0.00	\$300.00	\$7,503.91	\$913.10
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$3,417.01	\$1,392.00	\$2,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.01	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.90	\$0.00	\$0.00	\$300.00	\$4,086.90	\$913.10
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$5,000.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	\$140.00
21201	MATERIALES PARA IMPRESIÓN Y REPR	\$5,000.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	\$140.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENC	\$312.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$2.00
21401	SUMINISTROS INFORMÁTICOS	\$312.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$2.00
21600	MATERIAL DE LIMPIEZA	\$29,646.00	\$12,645.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$14,651.36	\$0.00	\$29,296.75	\$349.25
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$29,646.00	\$12,645.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$14,651.36	\$0.00	\$29,296.75	\$349.25
22000	ALIMENTOS Y UTENSILIOS	\$17,314.39	\$1,850.00	\$12,639.40	\$1,117.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$150.50	\$0.00	\$435.60	\$16,757.15	\$557.24
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$16,464.39	\$1,713.15	\$12,639.40	\$829.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.70	\$150.50	\$0.00	\$435.60	\$15,939.85	\$524.54
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$16,464.39	\$1,713.15	\$12,639.40	\$829.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.70	\$150.50	\$0.00	\$435.60	\$15,939.85	\$524.54
22300	UTENSILIOS PARA EL SERVICIO DE ALIN	\$850.00	\$136.85	\$0.00	\$288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.30	\$0.00	\$0.00	\$0.00	\$817.30	\$32.70
22302	ARTÍCULOS PARA EL SERVICIO DE ALIM	\$850.00	\$136.85	\$0.00	\$288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.30	\$0.00	\$0.00	\$0.00	\$817.30	\$32.70
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$93.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$3.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$93.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$3.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$93.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$3.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$55,991.48	\$810.03	\$0.00	\$0.00	\$0.00	\$450.00	\$3,797.28	\$7,713.88	\$6,972.89	\$10,408.56	\$9,140.30	\$4,850.58	\$11,847.96	\$55,991.48	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$55,991.48	\$810.03	\$0.00	\$0.00	\$0.00	\$450.00	\$3,797.28	\$7,713.88	\$6,972.89	\$10,408.56	\$9,140.30	\$4,850.58	\$11,847.96	\$55,991.48	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITI	\$55,991.48	\$810.03	\$0.00	\$0.00	\$0.00	\$450.00	\$3,797.28	\$7,713.88	\$6,972.89	\$10,408.56	\$9,140.30	\$4,850.58	\$11,847.96	\$55,991.48	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,864.38	\$0.00	\$2,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.92	\$422.46

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

(Cuentas con Movimientos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

(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)
27100	VESTUARIO Y UNIFORMES	\$1,464.38	\$0.00	\$1,049.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.92	\$414.46
27106	PRODUCTOS TEXTILES ADQUIRIDOS CO	\$1,464.38	\$0.00	\$1,049.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.92	\$414.46
27300	ARTÍCULOS DEPORTIVOS	\$1,400.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$8.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$1,400.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$8.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,936.00	\$1,635.97	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.00	\$0.00	\$0.00	\$5,252.97	\$683.03
29300	REFACCIONES Y ACCESORIOS MENORI	\$300.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$12.00
29301	MATERIAL MENOR DE FERRETERÍA PAF	\$300.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$12.00
29400	REFACCIONES Y ACCESORIOS MENORI	\$5,636.00	\$1,635.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.00	\$0.00	\$0.00	\$4,964.97	\$671.03
29403	REFACCIONES Y ACCESORIOS MENORI	\$5,636.00	\$1,635.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.00	\$0.00	\$0.00	\$4,964.97	\$671.03
30000	SERVICIOS GENERALES	\$389,643.63	\$80,472.73	\$56,416.79	\$31,095.38	\$200.00	\$3,606.40	\$2,088.00	\$8,031.01	\$17,873.00	\$42,510.59	\$7,256.46	\$24,519.55	\$98,698.29	\$372,768.20	\$16,875.43
31000	SERVICIOS BASICOS	\$166,340.71	\$47,628.80	\$5,516.00	\$8,242.21	\$0.00	\$2,154.00	\$2,088.00	\$2,058.00	\$6,588.00	\$21,796.00	\$5,086.00	\$4,470.00	\$60,422.09	\$166,049.10	\$291.61
31100	ENERGÍA ELÉCTRICA	\$97,661.00	\$41,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,273.00	\$97,661.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$97,661.00	\$41,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,273.00	\$97,661.00	\$0.00
31300	AGUA	\$8,100.00	\$1,800.00	\$2,250.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
31301	AGUA	\$8,100.00	\$1,800.00	\$2,250.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
31500	TELEFONÍA CELULAR	\$2,332.61	\$0.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.00	\$271.61
31501	TELEFONÍA CELULAR	\$2,332.61	\$0.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.00	\$271.61
31600	SERVICIOS DE TELECOMUNICACIONES	\$28,431.30	\$752.00	\$1,916.00	\$601.21	\$0.00	\$2,154.00	\$2,088.00	\$2,058.00	\$6,588.00	\$1,796.00	\$1,859.00	\$4,470.00	\$4,149.09	\$28,431.30	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$28,431.30	\$752.00	\$1,916.00	\$601.21	\$0.00	\$2,154.00	\$2,088.00	\$2,058.00	\$6,588.00	\$1,796.00	\$1,859.00	\$4,470.00	\$4,149.09	\$28,431.30	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$28,915.80	\$3,688.80	\$1,350.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$3,227.00	\$0.00	\$0.00	\$28,915.80	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$28,915.80	\$3,688.80	\$1,350.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$3,227.00	\$0.00	\$0.00	\$28,915.80	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICO:	\$900.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$20.00
31802	SERVICIO TELEGRÁFICO	\$900.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$20.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,002.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2.00
32900	OTROS ARRENDAMIENTOS	\$1,002.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2.00
32901	OTROS ARRENDAMIENTOS	\$1,002.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2.00
33000	SERVICIOS PROFESIONALES, CIENTIFICO	\$8,000.00	\$0.00	\$2,000.00	\$2,830.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$9,800.00	\$0.00	\$2,160.40	\$7,191.39	\$808.61
33400	SERVICIOS DE CAPACITACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$6,000.00	\$0.00	\$0.00	\$2,830.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$2,160.40	\$5,191.39	\$808.61
33602	OTROS SERVICIOS COMERCIALES	\$6,000.00	\$0.00	\$0.00	\$2,830.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$2,160.40	\$5,191.39	\$808.61
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,000.00	\$495.83	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$4,447.20	\$1,396.46	\$1,219.45	\$1,234.24	\$9,245.58	\$2,754.42
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$495.83	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$4,447.20	\$1,396.46	\$1,219.45	\$1,234.24	\$9,245.58	\$2,754.42
34101	COMISIONES BANCARIAS	\$12,000.00	\$495.83	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$4,447.20	\$1,396.46	\$1,219.45	\$1,234.24	\$9,245.58	\$2,754.42
35000	SERVICIOS DE INSTALACION, REPARACI	\$42,917.00	\$7,424.00	\$1,875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.90	\$3,000.00	\$3,000.00	\$15,200.00	\$32,074.30	\$10,842.70
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,472.00	\$3,528.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$7,500.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,472.00	\$1,028.00
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
35301	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnaliticoPresupuestoEgresos_FF

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35500	REPARACIÓN Y MANTENIMIENTO DE EG	\$19,917.00	\$0.00	\$1,403.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.90	\$0.00	\$0.00	\$14,200.00	\$17,178.30	\$2,738.70
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$19,917.00	\$0.00	\$1,403.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.90	\$0.00	\$0.00	\$14,200.00	\$17,178.30	\$2,738.70
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$9,000.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$1,576.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$8,000.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$576.00
35702	MANTENIMIENTO Y CONSERVACIÓN DE	\$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
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL '	\$3,700.00	\$0.00	\$3,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$3,700.00	\$0.00	\$3,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$3,700.00	\$0.00	\$3,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$121,959.17	\$24,924.10	\$34,695.48	\$17,322.18	\$200.00	\$1,000.00	\$0.00	\$1,745.01	\$0.00	\$9,756.86	\$4,964.84	\$13,047.70	\$14,303.00	\$121,959.17	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$121,959.17	\$24,924.10	\$34,695.48	\$17,322.18	\$200.00	\$1,000.00	\$0.00	\$1,745.01	\$0.00	\$9,756.86	\$4,964.84	\$13,047.70	\$14,303.00	\$121,959.17	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$121,959.17	\$24,924.10	\$34,695.48	\$17,322.18	\$200.00	\$1,000.00	\$0.00	\$1,745.01	\$0.00	\$9,756.86	\$4,964.84	\$13,047.70	\$14,303.00	\$121,959.17	\$0.00
38000	SERVICIOS OFICIALES	\$23,969.75	\$0.00	\$1,725.90	\$1,000.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$1,285.00	\$4,935.63	\$2,609.16	\$2,782.40	\$5,378.56	\$23,944.65	\$25.10
38100	GASTOS DE CEREMONIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTUR₽	\$2,751.00	\$0.00	\$1,725.90	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.90	\$25.10
38201	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,751.00	\$0.00	\$1,725.90	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.90	\$25.10
38500	GASTOS DE REPRESENTACIÓN	\$19,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$1,285.00	\$3,435.63	\$2,609.16	\$2,782.40	\$5,378.56	\$19,718.75	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$19,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$1,285.00	\$3,435.63	\$2,609.16	\$2,782.40	\$5,378.56	\$19,718.75	\$0.00
39000	OTROS SERVICIOS GENERALES	\$9,755.00	\$0.00	\$7,604.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.01	\$2,150.99
39100	SERVICIOS FUNERARIOS Y DE CEMENT	\$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
39101	SERVICIOS FUNERARIOS Y DE CEMENT	\$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
39900	OTROS SERVICIOS GENERALES	\$7,755.00	\$0.00	\$7,604.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.01	\$150.99
39902	OTROS SERVICIOS GENERALES	\$2,755.00	\$0.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
39903	GASTOS MEDICOS	\$5,000.00	\$0.00	\$4,849.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.01	\$150.99
40000	TRANSFERENCIAS, ASIGNACIONES	\$25,396.00	\$22,029.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$25,396.00	\$0.00
44000	AYUDAS SOCIALES	\$25,396.00	\$22,029.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$25,396.00	\$0.00
44100	Ayudas sociales a personas	\$25,396.00	\$22,029.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$25,396.00	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U H	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULO	\$24,396.00	\$21,029.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$24,396.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$85,272.67 \$29,272.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,272.67 \$29.272.67
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$29,272.67 \$29,272.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 ©0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	,
56900	Otros equipos		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.67
56905	OTRO MOBILIARIO Y EQUIPO	\$29,272.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,272.67
59000	ACTIVOS INTANGIBLES	\$56,000.00 \$56,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$56,000.00 \$56,000.00
59900 59901	Otros activos intangibles OTROS ACTIVOS INTANGIBLES	\$56,000.00 \$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$56,000.00 \$56,000.00
29901		\$56,000.00 \$689.438.70	\$0.00 \$160.121.03	\$0.00 \$79.791.02	\$0.00 \$45.955.15	\$0.00 \$10.200.00	\$0.00 \$4.056.40	\$5.885.28	\$0.00 \$16.744.89	\$0.00 \$25.845.89	\$0.00 \$57.270.05	\$0.00 \$20.180.47	*	\$0.00 \$112.648.85	\$0.00 \$584.220.52	\$56,000.00 \$105.218.18
	INGRESOS PROPIOS	\$003,430.7U	φ100,121.03	φ13,131.UZ	φ40,900.15	φ10,200.00	\$4,000.40	\$3,003.28	φ10,144.09	₹23,043.09	φοι,210.05	φ ∠ υ, 10υ.47	φ45,5∠1.49	φ112,040.05	φ304,22U.52	φ100,∠10.1δ

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

(Cuentas con Movimientos)

Rep: rptAnaliticoPresupuestoEgresos_FF

(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)
	501 SUBSIDIOS	S FEDERAL	ES													
10000	SERVICIOS PERSONALES	\$3,836,955.19	\$15,000.00	\$289,723.66	\$8,190.18	\$737,519.18	\$0.00	\$44,813.10	\$11,110.74	\$561,268.19	\$641,118.91	\$644,773.07	\$612,320.36	\$271,112.17	\$3,836,949.56	\$5.63
11000	REMUNERACIONES AL PERSONAL DE CA	\$3,398,545.46	\$0.00	\$289,723.66	\$4,352.98	\$588,664.07	\$0.00	\$37,251.74	\$0.00	\$525,888.11	\$595,697.72	\$597,464.69	\$579,966.62	\$179,535.87	\$3,398,545.46	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMAN	\$3,398,545.46	\$0.00	\$289,723.66	\$4,352.98	\$588,664.07	\$0.00	\$37,251.74	\$0.00	\$525,888.11	\$595,697.72	\$597,464.69	\$579,966.62	\$179,535.87	\$3,398,545.46	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$2,045,887.93	\$0.00	\$141,622.87	\$4,352.98	\$306,445.20	\$0.00	\$30,169.86	\$0.00	\$313,236.37	\$321,041.65	\$322,808.63	\$426,674.50	\$179,535.87	\$2,045,887.93	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$1,352,657.53	\$0.00	\$148,100.79	\$0.00	\$282,218.87	\$0.00	\$7,081.88	\$0.00	\$212,651.74	\$274,656.07	\$274,656.06	\$153,292.12	\$0.00	\$1,352,657.53	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C	\$208,083.71	\$0.00	\$0.00	\$3,837.20	\$25,111.02	\$0.00	\$7,561.36	\$11,110.74	\$35,380.08	\$45,421.19	\$47,308.38	\$32,353.74	\$0.00	\$208,083.71	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$134,506.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.36	\$11,110.74	\$15,128.48	\$37,295.19	\$41,182.38	\$24,227.74	\$0.00	\$134,506.89	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMIL	\$134,506.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.36	\$11,110.74	\$15,128.48	\$37,295.19	\$41,182.38	\$24,227.74	\$0.00	\$134,506.89	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUA	\$73,576.82	\$0.00	\$0.00	\$3,837.20	\$25,111.02	\$0.00	\$1,999.00	\$0.00	\$20,251.60	\$8,126.00	\$6,126.00	\$8,126.00	\$0.00	\$73,576.82	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$73,576.82	\$0.00	\$0.00	\$3,837.20	\$25,111.02	\$0.00	\$1,999.00	\$0.00	\$20,251.60	\$8,126.00	\$6,126.00	\$8,126.00	\$0.00	\$73,576.82	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESP	\$165,326.02	\$0.00	\$0.00	\$0.00	\$123,744.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,576.30	\$165,320.39	\$5.63
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$165,326.02	\$0.00	\$0.00	\$0.00	\$123,744.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,576.30	\$165,320.39	\$5.63
13201	PRIMAS DE VACACIONES	\$123,744.09	\$0.00	\$0.00	\$0.00	\$123,744.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,744.09	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$41,581.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,576.30	\$41,576.30	\$5.63
15000	OTRAS PRESTACIONES SOCIALES Y ECO	\$65,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$65,000.00	\$0.00
15200	INDEMNIZACIONES	\$65,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$65,000.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$65,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$65,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$18,008.15	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$3,271.00	\$11,816.15	\$1,050.00	\$1,500.00	\$0.00	\$17,817.15	\$191.00
21000	MATERIALES DE ADMINISTRACION, EMIS	\$4,772.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$751.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$4,731.00	\$41.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$290.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,770.00	\$30.00
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$2,800.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$290.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,770.00	\$30.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00	\$9.00
21401	SUMINISTROS INFORMÁTICOS	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00	\$9.00
21600	MATERIAL DE LIMPIEZA	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
22000	ALIMENTOS Y UTENSILIOS	\$3,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.00	\$0.00	\$0.00	\$0.00	\$3,126.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$3,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.00	\$0.00	\$0.00	\$0.00	\$3,126.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$3,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.00	\$0.00	\$0.00	\$0.00	\$3,126.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICO	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUI	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUI	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI\	\$9,960.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$4,890.15	\$1,050.00	\$1,500.00	\$0.00	\$9,960.15	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,960.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$4,890.15	\$1,050.00	\$1,500.00	\$0.00	\$9,960.15	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,960.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$4,890.15	\$1,050.00	\$1,500.00	\$0.00	\$9,960.15	\$0.00
30000	SERVICIOS GENERALES	\$522,250.31	\$13,061.36	\$19,986.80	\$6,363.80	\$3,274.61	\$45,181.00	\$41,011.33	\$8,808.45	\$116,719.10	\$96,634.64	\$62,337.09	\$77,813.41	\$29,857.16	\$521,048.75	\$1,201.56

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

(Cuentas con Movimientos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

(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)
31000	SERVICIOS BASICOS	\$265,871.51	\$450.00	\$0.00	\$2,399.00	\$1,998.99	\$45,181.00	\$40,711.33	\$4,720.68	\$67,370.67	\$28,150.84	\$44,839.09	\$29,813.91	\$0.00	\$265,635.51	\$236.00
31100	ENERGÍA ELÉCTRICA	\$240,243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$45,181.00	\$40,011.33	\$0.00	\$66,769.67	\$26,927.66	\$31,028.00	\$30,326.00	\$0.00	\$240,243.66	\$0.00
31101	ENERGÍA ELÉCTRICA	\$240,243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$45,181.00	\$40,011.33	\$0.00	\$66,769.67	\$26,927.66	\$31,028.00	\$30,326.00	\$0.00	\$240,243.66	\$0.00
31300	AGUA	\$2,250.00	\$450.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
31301	AGUA	\$2,250.00	\$450.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
31500	TELEFONÍA CELULAR	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
31501	TELEFONÍA CELULAR	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
31600	SERVICIOS DE TELECOMUNICACIONES	\$7,241.85	\$0.00	\$0.00	\$599.00	\$798.99	\$0.00	\$700.00	\$2,620.68	\$601.00	\$1,223.18	\$1,211.09	-\$512.09	\$0.00	\$7,241.85	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$7,241.85	\$0.00	\$0.00	\$599.00	\$798.99	\$0.00	\$700.00	\$2,620.68	\$601.00	\$1,223.18	\$1,211.09	-\$512.09	\$0.00	\$7,241.85	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$15,900.00	\$100.00
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$15,900.00	\$100.00
32000	SERVICIOS DE ARRENDAMIENTO	\$10,001.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1.00
32900	OTROS ARRENDAMIENTOS	\$10,001.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1.00
32901	OTROS ARRENDAMIENTOS	\$10,001.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1.00
33000	SERVICIOS PROFESIONALES, CIENTIFICO	\$37,016.56	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$7,300.63	\$26,815.93	\$0.00	\$0.00	\$0.00	\$36,916.56	\$100.00
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$7,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.63	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$7,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.63	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$26,915.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,815.93	\$0.00	\$0.00	\$0.00	\$26,815.93	\$100.00
33602	OTROS SERVICIOS COMERCIALES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$100.00
33603	IMPRESIONES DE DOCTOS.OFICIALES F	\$25,115.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,115.93	\$0.00	\$0.00	\$0.00	\$25,115.93	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,599.88	\$111.36	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00	\$59.16	\$1,597.32	\$2.56
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,599.88	\$111.36	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00	\$59.16	\$1,597.32	\$2.56
34101	COMISIONES BANCARIAS	\$1,599.88	\$111.36	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00	\$59.16	\$1,597.32	\$2.56
35000	SERVICIOS DE INSTALACION, REPARACI	\$48,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,651.20	\$5,180.00	\$0.00	\$0.00	\$23,500.00	\$48,331.20	\$248.80
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$26,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$23,500.00	\$26,980.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$26,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$23,500.00	\$26,980.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,751.20	\$1,700.00	\$0.00	\$0.00	\$0.00	\$15,451.20	\$148.80
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,751.20	\$1,700.00	\$0.00	\$0.00	\$0.00	\$15,451.20	\$148.80
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$100.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$100.00
36000	SERVICIOS DE COMUNICACION SOCIAL '	\$20,000.00	\$0.00	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$13.20
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$20,000.00	\$0.00	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$13.20
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$20,000.00	\$0.00	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$13.20
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$35,598.09	\$0.00	\$0.00	\$3,964.80	\$800.02	\$0.00	\$0.00	\$0.00	\$3,100.00	\$18,514.27	\$0.00	\$9,219.00	\$0.00	\$35,598.09	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$35,598.09	\$0.00	\$0.00	\$3,964.80	\$800.02	\$0.00	\$0.00	\$0.00	\$3,100.00	\$18,514.27	\$0.00	\$9,219.00	\$0.00	\$35,598.09	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$35,598.09	\$0.00	\$0.00	\$3,964.80	\$800.02	\$0.00	\$0.00	\$0.00	\$3,100.00	\$18,514.27	\$0.00	\$9,219.00	\$0.00	\$35,598.09	\$0.00

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnaliticoPresupuestoEgresos_FF

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38000	SERVICIOS OFICIALES	\$3,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$626.00	\$0.00	\$3,626.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$99,957.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$15,821.00	\$17,498.00	\$17,498.00	\$38,154.50	\$6,298.00	\$99,357.27	\$600.00
39600	OTROS GASTOS POR RESPONSABILIDA	\$4,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$0.00
39602	SEGUROS COLECTIVOS	\$4,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS (\$74,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.00	\$17,498.00	\$17,498.00	\$17,754.50	\$6,298.00	\$74,869.50	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS (\$74,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.00	\$17,498.00	\$17,498.00	\$17,754.50	\$6,298.00	\$74,869.50	\$0.00
39900	OTROS SERVICIOS GENERALES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$600.00
39902	OTROS SERVICIOS GENERALES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$600.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$25,566.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$25,500.00	\$66.35
44000	AYUDAS SOCIALES	\$25,566.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$25,500.00	\$66.35
44100	Ayudas sociales a personas	\$25,566.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$25,500.00	\$66.35
44102	AYUDAS ESPECIALES A PERSONAS U H	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULO	\$23,565.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$65.35
	SUBSIDIOS FEDERALES	\$4,402,780.00	\$28,061.36	\$309,710.46	\$14,553.98	\$740,973.79	\$45,181.00	\$85,824.43	\$19,919.19	\$683,258.29	\$749,569.70	\$708,160.16	\$691,633.77	\$324,469.33	\$4,401,315.46	\$1,464.54

	601 SUBSIDIO E	STATAL														
10000	SERVICIOS PERSONALES	\$6,377,803.92	\$882,543.82	\$342,509.33	\$1,311,758.41	\$30,706.53	\$291,993.98	\$761,288.32	\$579,204.67	\$14,831.24	\$254.24	\$0.00	\$268,122.18	\$1,894,591.20	\$6,377,803.92	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$4,006,629.66	\$534,740.85	\$321,376.51	\$917,647.33	\$0.00	\$261,120.81	\$741,594.57	\$538,762.13	\$8,705.24	\$254.24	\$0.00	\$250,725.19	\$431,702.79	\$4,006,629.66	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMAN	\$4,006,629.66	\$534,740.85	\$321,376.51	\$917,647.33	\$0.00	\$261,120.81	\$741,594.57	\$538,762.13	\$8,705.24	\$254.24	\$0.00	\$250,725.19	\$431,702.79	\$4,006,629.66	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZ/	\$2,055,796.15	\$302,432.39	\$177,208.30	\$484,243.88	\$0.00	\$155,221.67	\$414,446.69	\$326,110.39	\$8,705.24	\$254.24	\$0.00	\$30,126.37	\$157,046.98	\$2,055,796.15	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$1,950,833.51	\$232,308.46	\$144,168.21	\$433,403.45	\$0.00	\$105,899.14	\$327,147.88	\$212,651.74	\$0.00	\$0.00	\$0.00	\$220,598.82	\$274,655.81	\$1,950,833.51	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CA	\$215,390.27	\$12,300.00	\$21,132.82	\$26,052.28	\$0.00	\$15,689.84	\$19,693.75	\$40,442.54	\$6,126.00	\$0.00	\$0.00	\$17,396.99	\$56,556.05	\$215,390.27	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$86,955.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.94	\$11,567.85	\$20,690.84	\$0.00	\$0.00	\$0.00	\$6,828.64	\$40,304.05	\$86,955.32	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMIL	\$86,955.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.94	\$11,567.85	\$20,690.84	\$0.00	\$0.00	\$0.00	\$6,828.64	\$40,304.05	\$86,955.32	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUA	\$128,434.95	\$12,300.00	\$21,132.82	\$26,052.28	\$0.00	\$8,125.90	\$8,125.90	\$19,751.70	\$6,126.00	\$0.00	\$0.00	\$10,568.35	\$16,252.00	\$128,434.95	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$128,434.95	\$12,300.00	\$21,132.82	\$26,052.28	\$0.00	\$8,125.90	\$8,125.90	\$19,751.70	\$6,126.00	\$0.00	\$0.00	\$10,568.35	\$16,252.00	\$128,434.95	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESP	\$1,710,529.99	\$335,502.97	\$0.00	\$68,694.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,332.36	\$1,710,529.99	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,710,529.99	\$335,502.97	\$0.00	\$68,694.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,332.36	\$1,710,529.99	\$0.00
13201	PRIMAS DE VACACIONES	\$299,006.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,006.95	\$299,006.95	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,277,523.04	\$335,502.97	\$0.00	\$68,694.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,325.41	\$1,277,523.04	\$0.00
13205	COMPENSACIÓN DE FIN DE AÑO	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$445,254.00	\$0.00	\$0.00	\$299,364.14	\$30,706.53	\$15,183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$445,254.00	\$0.00
15200	INDEMNIZACIONES	\$445,254.00	\$0.00	\$0.00	\$299,364.14	\$30,706.53	\$15,183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$445,254.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$445,254.00	\$0.00	\$0.00	\$299,364.14	\$30,706.53	\$15,183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$445,254.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$39,463.81	\$4,614.00	\$342.00	\$26,314.00	\$0.00	\$900.00	\$1,650.00	\$1,500.00	\$0.00	\$2,700.00	\$1,437.80	\$0.00	\$0.00	\$39,457.80	\$6.01

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnaliticoPresupuestoEgresos_FF

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21000	MATERIALES DE ADMINISTRACION, EMIS	\$13,790.91	\$620.01	\$342.00	\$10,282.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,046.90	\$0.00	\$0.00	\$13,790.91	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,359.01	\$620.01	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.01	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$1,359.01	\$620.01	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.01	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$9,543.00	\$0.00	\$0.00	\$9,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPR	\$9,543.00	\$0.00	\$0.00	\$9,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$2,888.90	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,046.90	\$0.00	\$0.00	\$2,888.90	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,888.90	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,046.90	\$0.00	\$0.00	\$2,888.90	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.90	\$0.00	\$0.00	\$390.90	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIN	\$188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.90	\$0.00	\$0.00	\$188.90	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIM	\$188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.90	\$0.00	\$0.00	\$188.90	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRI	\$16,032.00	\$0.00	\$0.00	\$16,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE (\$16,032.00	\$0.00	\$0.00	\$16,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA C	\$16,032.00	\$0.00	\$0.00	\$16,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI\	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,650.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,650.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,650.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$4,000.00	\$3,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.99	\$6.01
29400	REFACCIONES Y ACCESORIOS MENORI	\$4,000.00	\$3,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.99	\$6.01
29403	REFACCIONES Y ACCESORIOS MENORI	\$4,000.00	\$3,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.99	\$6.01
30000	SERVICIOS GENERALES	\$561,113.91	\$27,924.65	\$170,079.73	\$114,634.46	\$110,251.34	\$37,688.92	\$21,125.71	\$20,446.48	\$551.54	\$17,864.22	\$6,991.85	\$7,814.94	\$25,614.15	\$560,987.99	\$125.92
31000	SERVICIOS BASICOS	\$227,511.00	\$4,492.00	\$56,428.00	\$63,195.00	\$79,896.00	\$20,000.00	\$0.00	\$3,000.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$227,511.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$175,527.00	\$0.00	\$56,428.00	\$59,095.00	\$60,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,527.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$175,527.00	\$0.00	\$56,428.00	\$59,095.00	\$60,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,527.00	\$0.00
31200	GAS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
31201	GAS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
31500	TELEFONÍA CELULAR	\$1,892.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00
31501	TELEFONÍA CELULAR	\$1,892.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$42,692.00	\$4,492.00	\$0.00	\$0.00	\$18,000.00	\$20,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,692.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$42,692.00	\$4,492.00	\$0.00	\$0.00	\$18,000.00	\$20,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,692.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICO:	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
31801	SERVICIO POSTAL	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$6,448.94	\$0.00	\$6,448.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.94	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$6,448.94	\$0.00	\$6,448.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.94	\$0.00



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

(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)
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$6,448.94	\$0.00	\$6,448.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.94	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,554.83	\$534.76	\$542.88	\$561.44	\$1,815.34	\$2,060.92	\$1,667.21	\$322.48	\$351.54	\$639.10	\$19.72	\$39.44	\$0.00	\$8,554.83	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,554.83	\$534.76	\$542.88	\$561.44	\$1,815.34	\$2,060.92	\$1,667.21	\$322.48	\$351.54	\$639.10	\$19.72	\$39.44	\$0.00	\$8,554.83	\$0.00
34101	COMISIONES BANCARIAS	\$8,554.83	\$534.76	\$542.88	\$561.44	\$1,815.34	\$2,060.92	\$1,667.21	\$322.48	\$351.54	\$639.10	\$19.72	\$39.44	\$0.00	\$8,554.83	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACI	\$19,985.37	\$0.00	\$0.00	\$12,130.00	\$5,003.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,913.00	\$72.37
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$9,493.00	\$0.00	\$0.00	\$4,490.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$9,493.00	\$0.00	\$0.00	\$4,490.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$2,852.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$72.37
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$2,852.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$72.37
36000	SERVICIOS DE COMUNICACION SOCIAL '	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$63,958.27	\$22,897.89	\$5,403.11	\$20,141.02	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,156.12	\$2,572.13	\$0.00	\$0.00	\$63,958.27	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$63,958.27	\$22,897.89	\$5,403.11	\$20,141.02	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,156.12	\$2,572.13	\$0.00	\$0.00	\$63,958.27	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$63,958.27	\$22,897.89	\$5,403.11	\$20,141.02	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,156.12	\$2,572.13	\$0.00	\$0.00	\$63,958.27	\$0.00
38000	SERVICIOS OFICIALES	\$10,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50	\$0.00	\$0.00	\$5,769.00	\$4,000.00	\$0.00	\$0.00	\$10,856.50	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$10,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50	\$0.00	\$0.00	\$5,769.00	\$4,000.00	\$0.00	\$0.00	\$10,856.50	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$10,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50	\$0.00	\$0.00	\$5,769.00	\$4,000.00	\$0.00	\$0.00	\$10,856.50	\$0.00
39000	OTROS SERVICIOS GENERALES	\$205,699.00	\$0.00	\$84,656.80	\$18,607.00	\$21,749.00	\$15,628.00	\$15,591.00	\$15,624.00	\$0.00	\$0.00	\$400.00	\$7,775.50	\$25,614.15	\$205,645.45	\$53.55
39600	OTROS GASTOS POR RESPONSABILIDA	\$21,200.00	\$0.00	\$21,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,146.80	\$53.20
39602	SEGUROS COLECTIVOS	\$21,200.00	\$0.00	\$21,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,146.80	\$53.20
39800	IMPUESTO SOBRE NÓMINAS Y OTROS (\$174,099.00	\$0.00	\$53,510.00	\$18,607.00	\$21,749.00	\$15,628.00	\$15,591.00	\$15,624.00	\$0.00	\$0.00	\$0.00	\$7,775.50	\$25,614.15	\$174,098.65	\$0.35
39801	IMPUESTO SOBRE NÓMINAS Y OTROS (\$174,099.00	\$0.00	\$53,510.00	\$18,607.00	\$21,749.00	\$15,628.00	\$15,591.00	\$15,624.00	\$0.00	\$0.00	\$0.00	\$7,775.50	\$25,614.15	\$174,098.65	\$0.35
39900	OTROS SERVICIOS GENERALES	\$10,400.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$10,400.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$10,400.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$10,400.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
44000	AYUDAS SOCIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
44100	Ayudas sociales a personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U H	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	SUBSIDIO ESTATAL	\$6,983,381.64	\$915,082.47	\$512,931.06	\$1,452,706.87	\$140,957.87	\$330,582.90	\$784,064.03	\$601,151.15	\$15,382.78	\$25,818.46	\$8,429.65	\$275,937.12	\$1,920,205.35	\$6,983,249.71	\$131.93

Total Final	\$12,075,600.34 \$1,103,264.86	\$902,432.54 \$1,513,216.00	\$892,131.66	\$379,820.30	\$875,773.74	\$637,815.23	\$724,486.96	\$832,658.21	\$736,770.28	\$1,013,092.38	\$2,357,323.53	\$11,968,785.69	\$106,814.65