



Ur Ignacio  
Rep: rptAnalisisPresupuestoEgresos

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2023

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

Fecha y hora de Impresión: 08/sep/2023 10:25 a.m.

Código	Descripción	Presupuesto Vigente												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
00	SERVICIOS PERSONALES	\$29,598,686.00	\$1,555,983.57	\$1,671,864.35	\$2,022,296.33	\$1,677,918.26	\$2,033,644.47	\$2,198,399.80	\$3,203,338.69	\$1,655,348.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,018,749.28	\$12,579,936.72
000	REMUNERACIONES AL PERSONAL DE C	\$15,145,329.00	\$1,262,455.96	\$1,259,242.34	\$1,262,455.96	\$1,043,356.92	\$1,259,194.20	\$1,307,529.32	\$1,246,698.84	\$1,246,698.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887,631.98	\$5,387,697.02
30	Sueldos base al personal permanente	\$9,886,951.00	\$1,262,455.96	\$1,259,242.34	\$1,262,455.96	\$1,043,356.92	\$1,259,194.20	\$1,307,529.32	\$1,246,698.84	\$1,246,698.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,887,631.98	\$5,387,697.02
31	Sueldos base al personal permanente	\$9,886,951.00	\$1,262,455.96	\$1,259,242.34	\$1,262,455.96	\$1,043,356.92	\$1,259,194.20	\$1,307,529.32	\$1,246,698.84	\$1,246,698.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,887,631.98	\$5,387,697.02
32	COMPENSACION GARRANTZADA	\$5,258,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	REMUNERACIONES ADICIONALES Y ESP	\$4,828,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	Primas de vacaciones, dominical y gratific	\$2,899,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	Primas de vacaciones, dominical y gratific	\$399,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	GRATIFICACION DE FIN DE AÑO (AGUIN	\$2,499,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Compensaciones	\$1,929,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Compensaciones	\$1,929,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142	Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	RETIRO CESANTIA Y VEJEZ	\$372,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	SEGURO DE GASTOS MEDICOS MAYOR	\$372,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	OTRAS PRESTACIONES SOCIALES Y EC	\$2,528,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511	Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	Prestaciones contractuales	\$1,539,691.00	\$129,638.90	\$128,906.26	\$129,638.90	\$129,638.90	\$128,906.26	\$129,638.90	\$128,906.26	\$129,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,512.17	\$493,596.83
541	Prestaciones contractuales	\$1,539,691.00	\$129,638.90	\$128,906.26	\$129,638.90	\$129,638.90	\$128,906.26	\$129,638.90	\$128,906.26	\$129,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,512.17	\$493,596.83
700	PAGO DE ESTIMULOS A SERVIDORES P	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$383,387.31	\$162,052.08	\$166,414.90	\$160,349.02	\$162,037.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,181.99	\$457,034.01
710	Estímulos	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$383,387.31	\$162,052.08	\$166,414.90	\$160,349.02	\$162,037.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,181.99	\$457,034.01
711	Estímulos	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$383,387.31	\$162,052.08	\$166,414.90	\$160,349.02	\$162,037.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,181.99	\$457,034.01
1000	MATERIALES Y SUMINISTROS	\$190,380.00	\$2,393.00	\$7,757.01	\$8,343.89	\$9,080.29	\$13,188.20	\$16,621.10	\$6,583.60	\$11,963.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,923.30	\$14,450.70
110	MATERIALES DE ADMINISTRACION, EMI:	\$126,230.00	\$1,883.38	\$4,912.51	\$3,073.37	\$4,201.27	\$4,473.20	\$6,707.41	\$2,843.50	\$5,643.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,743.65	\$9,486.35
111	Materiales, útiles y equipos menores de ofi	\$52,150.00	\$1,621.22	\$2,000.02	\$376.36	\$0.00	\$1,092.10	\$181.50	\$1,065.00	\$4,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.00	\$43,261.00
112	Materiales, útiles y equipos menores de ofi	\$52,150.00	\$1,621.22	\$2,000.02	\$376.36	\$0.00	\$1,092.10	\$181.50	\$1,065.00	\$4,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.00	\$43,261.00
120	Materiales y útiles de impresión y reproduc	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
140	Materiales, útiles y equipos menores de tex	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.88	\$16,194.12
141	Materiales, útiles y equipos menores de tex	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.88	\$16,194.12
150	Material impreso e información digital	\$30,000.00	\$32.16	\$2,436.00	\$986.00	\$1,392.00	\$2,053.20	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463.36	\$21,536.64
151	Material impreso e información digital	\$30,000.00	\$32.16	\$2,436.00	\$986.00	\$1,392.00	\$2,053.20	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463.36	\$21,536.64
160	Material de limpieza	\$19,000.00	\$0.00	\$26.48	\$817.00	\$894.50	\$1,327.90	\$1,738.53	\$1,778.50	\$452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835.41	\$11,164.59



Indetec  
Rep: rptAnaliticoPresupuestosEgresos

ANALITICO Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 08/sep/2023 10:25 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
161 Material de limpieza	\$19,000.00	\$0.00	\$826.48	\$817.00	\$894.50	\$1,327.90	\$1,738.53	\$1,778.50	\$452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.41	\$1,164.59
200 ALIMENTOS Y UTENSILIOS	\$26,400.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$5,720.00	\$8,277.80	\$1,292.50	\$4,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,634.49	\$765.51
210 Productos alimenticios para personas	\$26,400.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$5,720.00	\$8,277.80	\$1,292.50	\$4,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,634.49	\$765.51
212 Alimentos en eventos oficiales	\$16,000.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$4,379.00	\$2,746.90	\$1,292.50	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,663.59	\$336.41
400 MATERIALES Y ARTICULOS DE CONSTR	\$2,800.00	\$155.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$2,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,970.90	\$428.10
460 Material eléctrico y electrónico	\$2,800.00	\$155.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$2,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.64	\$152.36
500 PRODUCTOS QUIMICOS, FARMACEUTICI	\$2,500.00	\$0.00	\$928.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.64	\$152.36
510 Productos químicos básicos	\$2,500.00	\$0.00	\$928.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.60	\$152.40
511 Productos químicos básicos	\$2,500.00	\$0.00	\$928.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$2,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$52.40
600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,500.00	\$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	\$0.00	\$2,447.60	\$52.40
610 Combustibles, lubricantes y aditivos	\$3,500.00	\$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	\$0.00	\$2,447.60	\$52.40
611 Combustibles, lubricantes y aditivos	\$3,500.00	\$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	\$0.00	\$2,447.60	\$52.40
900 HERRAMIENTAS, REFACCIONES Y ACCE	\$28,950.00	\$354.00	\$602.01	\$271.00	\$868.00	\$2,900.00	\$1,635.89	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,597.92	\$18,352.08
910 Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
911 Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
920 Refracciones y accesorios menores de edif	\$4,550.00	\$354.00	\$602.01	\$271.00	\$868.00	\$2,900.00	\$1,113.89	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.90	\$509.10
921 Refracciones y accesorios menores de edif	\$4,550.00	\$354.00	\$602.01	\$271.00	\$868.00	\$2,900.00	\$1,113.89	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.90	\$509.10
930 Refracciones y accesorios menores de mot	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$6,864.98
931 Refracciones y accesorios menores de mot	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$6,864.98
940 Refracciones y accesorios menores de equ	\$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	\$0.00	\$522.00	\$478.00
941 Refracciones y accesorios menores de equ	\$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	\$0.00	\$522.00	\$478.00
960 Refracciones y accesorios menores de equ	\$10,500.00	\$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	\$0.00	\$10,500.00	\$0.00
961 Refracciones y accesorios menores de equ	\$10,500.00	\$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	\$0.00	\$10,500.00	\$0.00
000 SERVICIOS GENERALES	\$1,210,934.00	\$27,203.15	\$133,859.08	\$64,088.20	\$139,967.53	\$167,657.53	\$85,603.27	\$63,647.49	\$89,671.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,708.10	\$343,225.90
100 SERVICIOS BÁSICOS	\$137,735.00	\$5,025.07	\$29,642.59	\$3,814.59	\$17,388.09	\$3,766.59	\$17,677.59	\$3,766.59	\$17,867.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,948.68	\$38,786.32
110 Energía eléctrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$11,528.00	\$0.00	\$12,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,222.00	\$21,778.00
111 Energía eléctrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$11,528.00	\$0.00	\$12,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,222.00	\$21,778.00
130 Agua	\$6,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$948.00
131 Agua	\$6,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$948.00
140 Telefonía tradicional	\$29,500.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$948.00
141 Telefonía tradicional	\$29,500.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$948.00
170 Servicios de acceso de Internet, redes y pr	\$14,300.00	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.72	\$8,847.28	
171 Servicios de acceso de Internet, redes y pr	\$14,300.00	\$1,185.00	\$1,186.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481.00	\$4,819.00	
180 Servicios postales y telegráficos	\$17,335.00	\$1,258.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$329.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.96	\$2,394.04	
181 Servicios postales y telegráficos	\$17,335.00	\$1,258.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$329.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.96	\$2,394.04	
200 SERVICIOS DE ARRENDAMIENTO	\$562,922.00	\$1,113.60	\$55,938.68	\$56,338.68	\$65,914.68	\$55,938.68	\$60,810.68	\$55,938.68	\$55,938.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,932.26	\$154,989.64	
220 Arrendamiento de edificios	\$513,598.00	\$0.00	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,934.76	\$144,763.24	
221 Arrendamiento de edificios	\$513,598.00	\$0.00	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,934.76	\$144,763.24	

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/ago./2023  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de a	\$33,072.00	\$1,113.60	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,249.60	\$8,822.40
3231	Arrendamiento de mobiliario y equipo de a	\$33,072.00	\$1,113.60	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,249.60	\$8,822.40
3270	Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$1,404.00
3271	Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$1,404.00
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3301	SERVICIOS PROFESIONALES, CIENTIFIC	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$3,500.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$3,500.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCI	\$3,500.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCI	\$3,500.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$1,200.00	\$1,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.84	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$1,200.00	\$1,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$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	\$0.00	\$5,800.00
3410	SERVICIOS FINANCIEROS, BANCARIOS \	\$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	\$0.00	\$5,800.00
3411	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3450	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$8,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.64	\$11,092.36
3500	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$8,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.64	\$11,092.36
3510	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$8,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.64	\$11,092.36
3511	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$8,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.64	\$11,092.36
3520	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$8,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.64	\$11,092.36
3521	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$8,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.64	\$11,092.36
3530	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$8,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.64	\$11,092.36
3531	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$8,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.64	\$11,092.36
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$12,000.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.00	\$0.00
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$12,000.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESACTR	\$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	\$2,000.00	\$0.00
3581	SERVICIOS DE LIMPIEZA Y MANEJO DE DESACTR	\$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	\$2,000.00	\$0.00
3590	SERVICIOS DE LIMPIEZA Y MANEJO DE DESACTR	\$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	\$2,000.00	\$0.00
3591	SERVICIOS DE LIMPIEZA Y MANEJO DE DESACTR	\$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	\$2,000.00	\$0.00
3700	SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,000.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.00	\$0.00
3710	SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,000.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.00	\$0.00
3711	SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,000.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.00	\$0.00
3770	PASAJES AEREOS	\$16,331.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$0.00
3771	PASAJES AEREOS	\$16,331.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$0.00
3750	VIAJES EN EL PAIS	\$26,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,669.00	\$0.00
3751	VIAJES EN EL PAIS	\$26,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,669.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$397,977.00	\$2,982.00	\$45,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,461.00	\$0.00
3920	Impuestos y derechos	\$4,000.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.00	\$0.00
3921	Impuestos y derechos	\$4,000.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.00	\$0.00

