

SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2021 AL 31 DICIEMBRE DE

Fuente y
hora de impresión: 06-ene-2022
17:32 a 1:10 p.m.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total

1000	1105 RECURSOS FISCALES 2021														
	1100	SERVICIOS PERSONALES	\$2,664,700.00	\$176,716.00	\$248,067.74	\$208,046.83	\$249,886.29	\$167,263.00	\$270,232.50	\$205,608.21	\$206,030.95	\$222,491.05	\$270,198.95	\$221,055.39	\$269,495.50
	1100	REMINERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,188,025.00	\$89,208.00	\$120,412.00	\$99,995.00	\$131,641.48	\$89,470.00	\$100,208.00	\$84,345.00	\$103,068.00	\$105,125.00	\$102,832.00	\$118,713.00	\$111,381.39
	1200	REMINERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$739,200.00	\$0.00	\$75,555.74	\$81,013.83	\$71,884.81	\$0.00	\$110,619.50	\$64,837.21	\$69,600.95	\$52,626.05	\$59,950.95	\$54,275.39	\$5,974.89
	1300	REMINERACIONES ADICIONALES Y ESPECIALES	\$438,025.00	\$73,091.00	\$17,201.00	\$32,149.00	\$17,201.00	\$39,624.00	\$29,754.00	\$22,530.00	\$18,751.00	\$35,515.00	\$18,751.00	\$19,472.00	\$151,014.00
	1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,850.00	\$14,417.00	\$20,889.00	\$20,889.00	\$29,169.00	\$29,169.00	\$29,611.00	\$23,697.00	\$26,611.00	\$29,225.00	\$29,225.00	\$29,225.00	\$39,115.22
	2000	MATERIALES Y SUMINISTROS	\$230,000.00	\$0.00	\$14,765.00	\$38,073.00	\$53,708.93	\$32,982.53	\$40,388.49	\$74,061.05	\$56,002.85	\$41,747.30	\$57,788.01	\$81,746.62	\$28,906.88
	2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$9,803.69	\$5,285.26	\$0.00	\$15,592.95	\$1,026.11	\$469.80	\$3,307.88	\$6,025.05	\$585.33
	2200	ALIMENTOS Y UTENSILIOS	\$559,000.00	\$0.00	\$0.00	\$31,655.00	\$30,655.29	\$33,805.81	\$36,520.49	\$41,136.36	\$35,047.36	\$38,277.50	\$36,970.30	\$67,251.03	\$15,356.72
	2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,628.81	\$8,643.12	\$1,553.90	\$1,890.00	\$5,330.38	\$0.00	\$11,129.24	\$1,286.06	\$4,000.99
2000	2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$90,000.00	\$0.00	\$0.00	\$5,124.64	\$5,124.64	\$32,538.41	\$5,367.41	\$8,679.25	\$13,520.00	\$0.00	\$4,470.59	\$9,152.53	\$5,402.24
	2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$10,000.00	\$3,600.00	\$3,600.00	\$200.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$297.60
	2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS T	\$17,000.00	\$0.00	\$11,165.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.00
	2800	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.50	\$2,75.46	\$3,763.50	\$79.00	\$0.00	\$1,890.00	\$4,749.95	\$1,805.00
	3000	SERVICIOS BASICOS	\$351,300.00	\$3,303.00	\$24,430.46	\$10,951.40	\$21,407.35	\$9,688.29	\$32,115.98	\$11,487.00	\$28,532.92	\$8,080.60	\$17,938.04	\$6,031.60	\$1,861.60
	3100	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SI	\$144,300.00	\$0.00	\$15,663.26	\$738.00	\$14,325.95	\$2,607.09	\$14,662.00	\$4,712.40	\$18,509.32	\$799.00	\$11,905.44	\$0.00	\$1,096.00
	3300	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$766.60	\$766.60	\$766.60	\$766.60	\$766.60	\$766.60
	3400	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	\$629.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3500	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$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
	3700	SERVICIOS DE TRASLADO Y VIATICOS	\$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
3000	3800	SERVICIOS OFICIALES	\$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
	3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$3,303.00	\$7,149.00	\$9,363.00	\$6,281.00	\$6,286.00	\$5,833.00	\$5,019.00	\$5,678.00	\$6,527.00	\$5,286.00	\$5,286.00	\$5,286.00
	5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$19,485.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$19,485.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4305	RECURSOS FISCALES 2021	\$3,840,000.00	\$180,018.00	\$301,749.19	\$256,071.23	\$255,012.57	\$258,923.82	\$351,736.85	\$291,367.27	\$292,286.72	\$272,326.96	\$285,905.00	\$319,735.61	\$329,163.98
	4305	INGRESOS POR DONATIVOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,694.88	\$0.00	\$14,694.88	\$0.00
	2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,694.88	\$0.00	\$14,694.88	\$0.00
1000	5634	ISR ENAJENACIÓN DE BIENES	\$0.00	\$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	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1300	REMINERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1300	ISR ENAJENACION DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5636	RECAUDACION ISR 2021	\$0.00	\$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	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1200	REMINERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	2800	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3100	SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6084	RECAUDACION ISR 2021	\$0.00	\$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	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1100	REMINERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1100	RECURSOS ESTATALES 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL		\$3,840,000.00	\$180,018.00	\$301,749.19	\$256,071.23	\$255,012.57	\$258,923.82	\$351,736.85	\$291,367.27	\$292,286.72	\$272,326.96	\$285,905.00	\$319,735.61	\$329,163.98

DIRECTOR

COMISARIO

COORDINADORA ADMINISTRATIVA

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L.A. Ana Angélica Ríos Vázquez

L.C. Angella Iliay Lucero López



COMISARIO

