



INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN

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

Fecha y 13-ene-2022
hora de impresión 16:02 a.1.p.1.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total	
1105	RECURSOS FISCALES 2021															
1000	SERVICIOS PERSONALES	\$2,110,000.00	\$78,210.00	\$189,346.00	\$148,680.00	\$88,164.00	\$154,188.00	\$136,292.00	\$138,292.00	\$132,028.00	\$136,900.88	\$129,989.86	\$83,844.86	\$367,707.77	\$1,791,643.35	\$318,356.85
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,200,000.00	\$78,210.00	\$87,704.00	\$80,864.00	\$88,164.00	\$88,172.00	\$88,172.00	\$88,172.00	\$83,908.00	\$81,863.00	\$74,737.00	\$88,652.00	\$83,663.00	\$1,022,281.00	\$177,719.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$552,000.00	\$0.00	\$101,642.00	\$36,646.00	\$0.00	\$66,016.00	\$48,120.00	\$48,120.00	\$48,120.00	\$48,142.86	\$50,913.86	\$5,192.86	\$101,827.86	\$554,741.44	-\$2,741.44
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$358,000.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$4,339.00	\$0.00	\$6,882.00	\$38,286.00	\$318,714.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,334.91	\$175,334.91	-\$175,334.91
2000	MATERIALES Y SUMINISTROS	\$179,132.00	\$0.00	\$5,647.21	\$1,000.00	\$1,269.94	\$3,428.18	\$4,353.56	\$3,842.00	\$12,979.86	\$15,065.90	\$6,572.00	\$6,126.85	\$22,689.98	\$83,075.08	\$96,056.92
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$89,500.00	\$0.00	\$1,513.20	\$0.00	\$269.94	\$0.00	\$2,303.76	\$0.00	\$1,776.41	\$2,807.70	\$660.00	\$1,299.85	\$4,483.40	\$15,114.05	\$74,385.94
2200	ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$496.00	\$0.00	\$0.00	\$228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$581.00	\$4,772.74	\$6,077.92	\$2,922.08	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,507.00	\$0.00	\$1,390.00	\$0.00	\$5,144.60	\$12,041.60	-\$9,041.60	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$3,638.01	\$1,000.00	\$1,000.00	\$3,200.00	\$1,585.80	\$1,100.00	\$4,600.00	\$5,800.00	\$4,000.00	\$3,550.00	\$4,900.00	\$34,373.81	\$25,626.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$9,000.00	\$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	\$9,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,500.00	\$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	\$1,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$2,842.00	\$1,096.25	\$6,458.20	\$522.00	\$696.00	\$3,389.24	\$15,467.69	-\$8,335.69
3000	SERVICIOS GENERALES	\$410,868.00	\$0.00	\$25,621.00	\$25,157.00	\$6,119.00	\$40,395.00	\$24,185.00	\$19,559.00	\$28,084.00	\$24,581.89	\$28,387.95	\$24,831.79	\$165,069.93	\$499,191.36	\$1,676.64
3100	SERVICIOS BASICOS	\$40,908.00	\$0.00	\$3,318.00	\$1,659.00	\$1,659.00	\$1,579.00	\$1,579.00	\$1,579.00	\$1,580.00	\$1,579.00	\$1,579.00	\$1,579.00	\$1,579.00	\$19,269.00	\$21,639.00
3200	SERVICIOS DE ARRENDAMIENTO	\$246,560.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$35,960.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$179,800.00	\$66,790.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,300.00	\$135,300.00	-\$90,300.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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	\$1,086.63	\$1,164.93	\$4,381.20
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.69	\$1,067.95	\$1,086.63	\$1,164.93	\$4,381.20	\$1,618.80	
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$15,951.16	-\$25,605.16
3900	OTROS SERVICIOS GENERALES	\$61,400.00	\$0.00	\$2,323.00	\$5,518.00	\$4,460.00	\$2,606.00	\$4,626.00	\$0.00	\$8,524.00	\$3,961.00	\$4,107.00	\$5,415.00	\$3,046.00	\$44,586.00	\$16,814.00
	RECURSOS FISCALES 2021	\$2,790,000.00	\$78,210.00	\$216,614.21	\$174,837.00	\$95,552.94	\$198,011.18	\$164,830.56	\$159,793.00	\$173,091.66	\$176,548.45	\$164,949.81	\$124,803.30	\$555,467.68	\$2,283,909.79	\$416,090.21
5336	RECAUDACIÓN I.S.R. 2021															
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,721.00	\$0.00	\$45,721.00	-\$45,721.00	
1200	REMUNERACIONES 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	\$45,721.00	\$0.00	\$45,721.00	-\$45,721.00	
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.62	\$30,555.16	\$36,930.78	-\$36,930.78	
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.62	\$30,555.16	\$36,930.78	-\$36,930.78	
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	\$72,859.00	-\$72,859.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$35,960.00	-\$35,960.00	
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,899.00	\$0.00	\$36,899.00	-\$36,899.00	
	RECAUDACIÓN I.S.R. 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,955.62	\$30,555.16	\$155,510.78	-\$155,510.78	
5634	ISR ENAJENACION DE BIENES															
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	\$55,990.00	\$55,990.00	-\$55,990.00	
1300	REMUNERACIONES 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	\$37,108.00	\$37,108.00	-\$37,108.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,882.00	\$18,882.00	-\$18,882.00	
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	\$3,391.00	\$3,391.00	-\$3,391.00	
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.00	\$3,391.00	-\$3,391.00	
	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	\$59,381.00	\$59,381.00	-\$59,381.00	
	TOTAL GENERAL	\$2,790,000.00	\$78,210.00	\$216,614.21	\$174,837.00	\$95,552.94	\$198,011.18	\$164,830.56	\$159,793.00	\$173,091.66	\$176,548.45	\$164,949.81	\$248,958.92	\$645,403.84	\$2,498,801.57	\$201,188.43

DIRECTOR GENERAL

COMISARIO

COORDINADOR ADMINISTRATIVO

ING. DANIEL ARTURO SILVA ALVAREZ

L.A. ANA ANGÉLICA RÍOS VÁZQUEZ

M.G.P. MARICRUZ RIVERA BARRGÁN



INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN

SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2021 AL 30 NOVIEMBRE DE

Fecha y 21-dic-2021
hora de impresión 13:51 a.1/p.1.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total	
1105	RECURSOS FISCALES 2021															
1000	SERVICIOS PERSONALES	\$2,110,000.00	\$78,210.00	\$189,346.00	\$148,680.00	\$88,184.00	\$154,188.00	\$136,292.00	\$136,292.00	\$132,028.00	\$136,900.86	\$129,989.86	\$93,844.86	\$0.00	\$1,423,935.58	\$686,064.42
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,200,000.00	\$78,210.00	\$87,704.00	\$90,864.00	\$88,184.00	\$88,172.00	\$88,172.00	\$83,908.00	\$81,863.00	\$74,737.00	\$68,652.00	\$0.00	\$938,618.00	\$261,382.00	
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$552,000.00	\$0.00	\$101,642.00	\$36,846.00	\$0.00	\$66,018.00	\$48,120.00	\$48,120.00	\$48,142.86	\$50,913.86	\$5,192.86	\$0.00	\$452,913.58	\$69,086.42	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$358,000.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$4,339.00	\$0.00	\$0.00	\$32,404.00	\$325,596.00	
2000	MATERIALES Y SUMINISTROS	\$178,132.00	\$0.00	\$5,847.21	\$1,000.00	\$1,269.94	\$3,428.18	\$4,353.56	\$3,942.00	\$12,979.86	\$15,065.90	\$6,572.00	\$6,128.65	\$0.00	\$60,385.10	\$118,746.90
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$88,500.00	\$0.00	\$1,513.20	\$0.00	\$299.94	\$0.00	\$2,303.76	\$0.00	\$1,778.41	\$2,907.70	\$660.00	\$1,299.65	\$0.00	\$10,830.66	\$78,669.34
2200	ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$498.00	\$0.00	\$0.00	\$228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.00	\$0.00	\$1,305.18	\$7,694.82
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,507.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$6,897.00	-\$3,897.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$3,638.01	\$1,000.00	\$1,000.00	\$3,200.00	\$1,585.80	\$1,100.00	\$4,600.00	\$5,800.00	\$4,000.00	\$3,550.00	\$0.00	\$29,473.81	\$30,526.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$9,000.00	\$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	\$9,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,500.00	\$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	\$1,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$2,842.00	\$1,068.25	\$6,458.20	\$522.00	\$896.00	\$0.00	\$12,078.45	-\$4,946.45
3000	SERVICIOS GENERALES	\$410,868.00	\$0.00	\$23,621.00	\$25,157.00	\$6,119.00	\$40,395.00	\$24,185.00	\$19,559.00	\$28,084.00	\$24,561.69	\$28,387.95	\$24,031.79	\$0.00	\$244,121.43	\$166,746.57
3100	SERVICIOS BASICOS	\$40,908.00	\$0.00	\$3,318.00	\$1,859.00	\$1,859.00	\$1,579.00	\$1,579.00	\$1,579.00	\$1,580.00	\$1,579.00	\$1,579.00	\$1,579.00	\$0.00	\$17,980.00	\$23,218.00
3200	SERVICIOS DE ARRENDAMIENTO	\$246,580.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$35,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$181,820.00	\$64,740.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	\$45,000.00	\$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	\$45,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.69	\$1,067.95	\$1,086.63	\$0.00	\$3,216.27	\$2,783.73	
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.00	\$15,951.16	\$0.00	\$19,805.16	-\$19,805.16
3900	OTROS SERVICIOS GENERALES	\$61,400.00	\$0.00	\$2,323.00	\$5,518.00	\$4,480.00	\$2,606.00	\$4,826.00	\$0.00	\$8,524.00	\$3,961.00	\$4,107.00	\$5,415.00	\$0.00	\$41,540.00	\$19,860.00
	RECURSOS FISCALES 2021	\$2,700,000.00	\$78,210.00	\$218,614.21	\$174,837.00	\$95,552.94	\$198,011.18	\$164,830.56	\$159,793.00	\$173,091.66	\$176,548.45	\$164,949.81	\$124,003.30	\$0.00	\$1,728,442.11	\$971,557.89
5336	RECAUDACIÓN I.S.R. 2021															
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	\$45,721.00	\$0.00	\$45,721.00	-\$45,721.00
1200	REMUNERACIONES 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	\$45,721.00	\$0.00	\$45,721.00	-\$45,721.00
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	\$6,375.62	\$0.00	\$6,375.62	-\$6,375.62
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.62	\$0.00	\$6,375.62	-\$6,375.62
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	\$72,859.00	\$0.00	\$72,859.00	-\$72,859.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,980.00	\$0.00	\$35,980.00	-\$35,980.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,899.00	\$0.00	\$36,899.00	-\$36,899.00
	RECAUDACIÓN I.S.R. 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,955.62	\$0.00	\$124,955.62	-\$124,955.62
	TOTAL GENERAL	\$2,700,000.00	\$78,210.00	\$218,614.21	\$174,837.00	\$95,552.94	\$198,011.18	\$164,830.56	\$159,793.00	\$173,091.66	\$176,548.45	\$164,949.81	\$248,958.92	\$0.00	\$1,853,397.73	\$846,602.27

DIRECTOR GENERAL

ING. DANIEL ARTURO SILVA ALVAREZ

COMISARIO

L.A. A.M. ANGÉLICA RÍOS VÁZQUEZ

COORDINADOR ADMINISTRATIVO

M.G.P. MARICRUZ RIVERA BARRGÁN



INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN

SECRETARÍA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2021 AL 31 OCTUBRE DE 20



Fecha y hora de impresión 04-nov-2021 14:35 a.1/p.1.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total	
1105	RECURSOS FISCALES 2021															
1000	SERVICIOS PERSONALES	\$2,110,000.00	\$78,210.00	\$189,346.00	\$148,680.00	\$88,164.00	\$154,168.00	\$136,292.00	\$136,292.00	\$132,028.00	\$138,900.88	\$129,989.88	\$0.00	\$0.00	\$1,330,090.72	\$779,909.28
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,200,000.00	\$78,210.00	\$87,704.00	\$90,864.00	\$88,164.00	\$88,172.00	\$88,172.00	\$83,908.00	\$81,883.00	\$74,737.00	\$0.00	\$0.00	\$849,996.00	\$350,034.00	
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$552,000.00	\$0.00	\$101,642.00	\$36,846.00	\$0.00	\$66,016.00	\$48,120.00	\$48,120.00	\$48,120.00	\$48,142.88	\$50,613.88	\$0.00	\$0.00	\$447,720.72	\$104,279.28
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$358,000.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$4,336.00	\$0.00	\$0.00	\$32,404.00	\$325,596.00	
2000	MATERIALES Y SUMINISTROS	\$179,132.00	\$0.00	\$5,647.21	\$1,000.00	\$1,289.94	\$3,428.18	\$4,353.56	\$3,942.00	\$12,979.68	\$15,065.90	\$6,572.00	\$0.00	\$0.00	\$54,258.45	\$124,873.55
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$89,500.00	\$0.00	\$1,513.20	\$0.00	\$289.84	\$0.00	\$2,303.76	\$0.00	\$1,778.41	\$2,807.70	\$860.00	\$0.00	\$0.00	\$9,331.01	\$80,168.99
2200	ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$496.00	\$0.00	\$0.00	\$228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.18	\$8,275.82
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,507.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$6,897.00	-\$3,897.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$3,838.01	\$1,000.00	\$1,000.00	\$3,200.00	\$1,585.80	\$1,100.00	\$4,800.00	\$5,800.00	\$4,000.00	\$0.00	\$0.00	\$25,923.81	\$34,076.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	\$9,000.00	\$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	\$9,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,500.00	\$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	\$1,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$2,842.00	\$1,096.25	\$6,458.20	\$522.00	\$0.00	\$0.00	\$11,382.45	-\$4,250.45
3000	SERVICIOS GENERALES	\$410,868.00	\$0.00	\$23,621.00	\$25,157.00	\$6,119.00	\$40,395.00	\$24,185.00	\$19,559.00	\$28,084.00	\$24,581.69	\$28,387.95	\$0.00	\$0.00	\$220,089.64	\$190,778.36
3100	SERVICIOS BASICOS	\$40,908.00	\$0.00	\$3,318.00	\$1,659.00	\$1,659.00	\$1,579.00	\$1,579.00	\$1,579.00	\$1,580.00	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$16,111.00	\$24,797.00
3200	SERVICIOS DE ARRENDAMIENTO	\$249,560.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$35,960.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$161,820.00	\$84,740.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SE	\$45,000.00	\$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	\$45,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.69	\$1,067.95	\$0.00	\$0.00	\$2,129.64	\$3,870.36	
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	-\$3,854.00	
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$10,750.00	
3900	OTROS SERVICIOS GENERALES	\$61,400.00	\$0.00	\$2,323.00	\$5,518.00	\$4,460.00	\$2,806.00	\$4,626.00	\$0.00	\$8,524.00	\$3,961.00	\$4,107.00	\$0.00	\$0.00	\$36,125.00	\$25,275.00
	RECURSOS FISCALES 2021	\$2,700,000.00	\$78,210.00	\$216,614.21	\$174,837.00	\$95,552.94	\$198,011.18	\$164,830.56	\$159,793.00	\$173,091.66	\$176,548.45	\$164,948.81	\$0.00	\$0.00	\$1,604,438.81	\$1,095,561.19
	TOTAL GENERAL	\$2,700,000.00	\$78,210.00	\$216,614.21	\$174,837.00	\$95,552.94	\$198,011.18	\$164,830.56	\$159,793.00	\$173,091.66	\$176,548.45	\$164,948.81	\$0.00	\$0.00	\$1,604,438.81	\$1,095,561.19

DIRECTOR GENERAL

ING. DANIEL ARTURO SILVA ALVAREZ

DOMINARIO

L.A. ANA ANGÉLICA RÍOS VAZQUEZ

COORDINADOR ADMINISTRATIVO

M.G.P. MARICRUZ SÁENZ BARRGÁN