



SECRETARÍA DE MEDIO AMBIENTE Y RECURSOS NATURALES

DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y DE FINANZAS
REPORTE GENERAL DE SUFICIENCIA PRESUPUESTARIA

PÁGINA 1 DE 2

HORA: 14:51:12

FECHA: 10 JUN 2021

REPORTE: R1RMHVRES

USUARIO: 16513EJCHEINVAR

Sufi. Ppta.: 00477 Folio Autorizacion 2723 Aplicado: 10/06/2021														Status: Autorizada		Fecha Autoriza 10/06/2021		Autorizo :Enrique Scheinvar Gottdiener			Estatus: Transacciones Finalizadas														
A	RAUR	FI	F	SF	AI	PP	'	OBG	TG	FF	EF	PPI	CC	CO	PL	OFIN	AUX1	AUX2	AUX3	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre			
2021	16	134	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	184,093.73	.00	.00	.00	.00	.00	2,306.49	43,221.40	46,050.90	46,438.84	46,076.10	.00	.00
2021	16	149	2	1	06	006	G003	3	2	3	03	1	1	29	0000000000	0000000000	30	000	000	000000	00000	0000000000	19,154.26	.00	.00	.00	.00	.00	19,154.26	.00	.00	.00	.00	.00	.00
2021	16	135	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	227,506.38	.00	.00	.00	.00	.00	60,017.02	39,821.97	42,428.92	42,786.34	42,452.13	.00	.00
2021	16	135	2	1	06	006	G003	3	2	3	03	1	1	15	0000000000	0000000000	30	000	000	000000	00000	0000000000	121,133.80	.00	.00	.00	78,320.00	6,413.00	8,631.80	6,056.00	5,800.00	6,034.00	5,879.00	4,000.00	
2021	16	136	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	199,761.70	.00	.00	.00	.00	.00	52,697.87	34,965.63	37,254.66	37,568.50	37,275.04	.00	.00
2021	16	136	2	1	06	006	G003	3	2	3	03	1	1	16	0000000000	0000000000	30	000	000	000000	00000	0000000000	114,217.29	.00	.00	.00	.00	.00	74,365.29	7,293.00	5,025.00	6,000.00	7,205.00	10,184.00	4,145.00
2021	16	137	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	116,527.67	.00	.00	.00	.00	.00	30,740.43	20,396.62	21,731.88	21,914.96	21,743.78	.00	.00
2021	16	137	2	1	06	006	G003	3	2	3	03	1	1	17	0000000000	0000000000	30	000	000	000000	00000	0000000000	48,005.76	.00	.00	.00	.00	.00	40,971.76	2,954.00	1,631.00	1,500.00	842.00	107.00	.00
2021	16	137	2	1	06	007	P002	3	2	3	03	1	1	17	0000000000	0000000000	30	000	000	000000	00000	0000000000	2,101.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	778.00	1,323.00	.00
2021	16	138	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	172,017.01	.00	.00	.00	.00	.00	45,378.72	30,109.29	32,080.40	32,350.65	32,097.95	.00	.00
2021	16	138	2	1	06	006	G003	3	2	3	03	1	1	18	0000000000	0000000000	30	000	000	000000	00000	0000000000	71,676.54	.00	.00	.00	.00	.00	65,737.54	5,411.00	193.00	.00	177.00	158.00	.00
2021	16	139	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	133,174.47	.00	.00	.00	.00	.00	35,131.92	23,310.42	24,836.44	25,045.66	24,850.03	.00	.00
2021	16	139	2	1	06	006	G003	3	2	3	03	1	1	19	0000000000	0000000000	30	000	000	000000	00000	0000000000	54,647.72	.00	.00	.00	.00	.00	46,984.72	3,662.00	2,150.00	1,591.00	137.00	123.00	.00
2021	16	140	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	208,085.10	.00	.00	.00	.00	.00	54,893.61	36,422.53	38,806.94	39,133.85	38,828.17	.00	.00
2021	16	140	2	1	06	006	G003	3	2	3	03	1	1	20	0000000000	0000000000	30	000	000	000000	00000	0000000000	116,752.97	.00	.00	.00	.00	.00	81,584.97	8,097.00	5,734.00	5,500.00	5,714.00	5,691.00	4,432.00
2021	16	141	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	122,076.61	.00	.00	.00	.00	.00	32,204.26	21,367.89	22,766.74	22,958.53	22,779.19	.00	.00
2021	16	141	2	1	06	006	G003	3	2	3	03	1	1	21	0000000000	0000000000	30	000	000	000000	00000	0000000000	51,570.81	.00	.00	.00	.00	.00	40,509.81	4,324.00	2,937.00	2,800.00	888.00	112.00	.00
2021	16	142	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	119,302.12	.00	.00	.00	.00	.00	31,472.34	20,882.25	22,249.31	22,436.74	22,261.48	.00	.00
2021	16	142	2	1	06	006	G003	3	2	3	03	1	1	22	0000000000	0000000000	30	000	000	000000	00000	0000000000	59,818.00	.00	.00	.00	.00	.00	47,308.00	3,989.00	2,634.00	2,500.00	2,623.00	764.00	.00
2021	16	142	2	1	06	007	P002	3	2	3	03	1	1	22	0000000000	0000000000	30	000	000	000000	00000	0000000000	1,647.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,647.00	.00
2021	16	143	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	233,055.32	.00	.00	.00	.00	.00	61,480.85	40,793.24	43,463.77	43,829.91	43,487.55	.00	.00
2021	16	143	2	1	06	006	G003	3	2	3	03	1	1	23	0000000000	0000000000	30	000	000	000000	00000	0000000000	124,295.20	.00	.00	.00	.00	.00	91,165.20	8,909.00	6,062.00	5,558.00	6,137.00	6,464.00	.00
2021	16	144	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	102,655.32	.00	.00	.00	.00	.00	27,080.85	17,968.45	19,144.76	19,306.03	19,155.23	.00	.00
2021	16	144	2	1	06	006	G003	3	2	3	03	1	1	24	0000000000	0000000000	30	000	000	000000	00000	0000000000	47,801.94	.00	.00	.00	.00	.00	37,418.94	3,268.00	1,915.00	1,500.00	1,606.00	1,094.00	1,000.00
2021	16	145	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	141,497.88	.00	.00	.00	.00	.00	37,327.66	24,767.32	26,388.72	26,611.02	26,403.16	.00	.00
2021	16	145	2	1	06	006	G003	3	2	3	03	1	1	25	0000000000	0000000000	30	000	000	000000	00000	0000000000	66,842.26	.00	.00	.00	.00	.00	60,514.26	5,893.00	159.00	.00	146.00	130.00	.00
2021	16	145	2	1	06	007	P002	3	2	3	03	1	1	25	0000000000	0000000000	30	000	000	000000	00000	0000000000	1,935.00	.00	.00	.00	.00	.00	1,610.00	325.00	.00	.00	.00	.00	.00
2021	16	146	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	102,655.32	.00	.00	.00	.00	.00	27,080.85	17,968.45	19,144.76	19,306.03	19,155.23	.00	.00
2021	16	146	2	1	06	006	G003	3	2	3	03	1	1	26	0000000000	0000000000	30	000	000	000000	00000	0000000000	62,196.29	.00	.00	.00	.00	.00	42,600.29	4,481.00	3,315.00	3,200.00	2,906.00	2,894.00	2,800.00
2021	16	147	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	99,880.86	.00	.00	.00	.00	.00	26,348.94	17,482.82	18,627.33	18,784.25	18,637.52	.00	.00
2021	16	147	2	1	06	006	G003	3	2	3	03	1	1	27	0000000000	0000000000	30	000	000	000000	00000	0000000000	45,703.90	.00	.00	.00	.00	.00	32,493.58	3,138.42	1,612.00	1,700.00	1,933.00	1,826.90	3,000.00
2021	16	148	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	152,595.75	.00	.00	.00	.00	.00	40,255.32	26,709.86	28,458.42	28,698.16	28,473.99	.00	.00
2021	16	148	2	1	06	006	G003	3	2	3	03	1	1	28	0000000000	0000000000	30	000	000	000000	00000	0000000000	67,146.93	.00	.00	.00	.00	.00	55,480.93	4,905.00	3,172.00	3,292.00	157.00	140.00	.00
2021	16	149	2	1	06	006	G003	3	2	3	03	1	1	09	0000000000	0000000000	30	000	000	000000	00000	0000000000	88,782.99	.00	.00	.00	.00	.00	23,421.28	15,540.28	16,557.63	16,697.11	16,566.69	.00	.00
2021	16	134	2	1	06	006	G003	3	2	3	03	1	1	14	0000000000	0000000000	30	000	000	000000	00000	0000000000	76,939.10	.00	.00	.00	.00	.00	70,542.24	4,582.00	770.86	563.00	25		

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Enrique Scheinvar Gottdiener
Director General de Informática y Telecomunicaciones