

Servicios Aeroportuarios de la Ciudad de México S.A. de C.V.

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

De ENE-20 a JUN-20

| Concepto | Egresos | | | | | |
|---|---------------|----------------------------|---------------|---------------|---------------|---------------|
| | Aprobado | Aplicaciones y Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Servicios Personales | | | | | | |
| | 68,745,549.00 | 0.00 | 68,745,549.00 | 32,872,505.24 | 29,155,270.60 | 35,873,043.76 |
| Remuneraciones al Personal de Carácter Permanente | 12,850,307.00 | .00 | 12,850,307.00 | 5,988,350.64 | 5,988,350.64 | 6,861,956.36 |
| Remuneraciones al Personal de Carácter Transitorio | .00 | .00 | .00 | .00 | .00 | .00 |
| Remuneraciones Adicionales y Especiales | 3,797,958.00 | .00 | 3,797,958.00 | 3,323,167.94 | 570,619.30 | 474,790.06 |
| Seguridad Social | 11,418,242.00 | .00 | 11,418,242.00 | 5,394,100.10 | 4,429,414.10 | 6,024,141.90 |
| Otras Prestaciones Sociales y Económicas | 38,893,667.00 | .00 | 38,893,667.00 | 18,166,886.56 | 18,166,886.56 | 20,726,780.44 |
| Previsiones | 1,785,375.00 | .00 | 1,785,375.00 | .00 | .00 | 1,785,375.00 |
| Pago de Estímulos a Servidores Públicos | .00 | .00 | .00 | .00 | .00 | .00 |
| Materiales y Suministros | | | | | | |
| | 4,240,470.00 | -1,922,123.00 | 2,318,347.00 | 46,259.48 | 46,259.48 | 2,272,087.52 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 862,968.00 | -432,576.00 | 430,392.00 | .00 | .00 | 430,392.00 |
| Alimentos y Utensilios | 2,581,463.00 | -1,159,485.00 | 1,421,978.00 | 46,259.48 | 46,259.48 | 1,375,718.52 |
| Materias Primas y Materiales de Producción y Comercialización | .00 | .00 | .00 | .00 | .00 | .00 |
| Materiales y Artículos de Construcción y de Reparación | 37,249.00 | -14,802.00 | 22,447.00 | .00 | .00 | 22,447.00 |

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| Productos Químicos, Farmacéuticos y de Laboratorio | .00 | .00 | .00 | .00 | .00 | .00 |
| Combustibles, Lubricantes y Aditivos | 549,448.00 | -221,492.00 | 327,956.00 | .00 | .00 | 327,956.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | .00 | .00 | .00 | .00 | .00 | .00 |
| Materiales y Suministros Para Seguridad | .00 | .00 | .00 | .00 | .00 | .00 |
| Herramientas, Refacciones y Accesorios Menores | 209,342.00 | -93,768.00 | 115,574.00 | .00 | .00 | 115,574.00 |
| Servicios Generales | | | | | | |
| | 80,013,981.00 | -30,365,775.00 | 49,648,206.00 | 24,434,843.15 | 24,106,059.15 | 25,213,362.85 |
| Servicios Básicos | .00 | .00 | .00 | .00 | .00 | .00 |
| Servicios de Arrendamiento | .00 | .00 | .00 | .00 | .00 | .00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 13,304,823.00 | -5,926,172.00 | 7,378,651.00 | 594,731.88 | 594,731.88 | 6,783,919.12 |
| Servicios Financieros, Bancarios y Comerciales | 570,257.00 | .00 | 570,257.00 | 1,180,730.72 | 1,180,730.72 | -610,473.72 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 4,343,830.00 | -2,410,352.00 | 1,933,478.00 | .00 | .00 | 1,933,478.00 |
| Servicios de Comunicación Social y Publicidad. | .00 | .00 | .00 | .00 | .00 | .00 |
| Servicios de Traslado y Viáticos | 3,201,464.00 | -1,544,559.00 | 1,656,905.00 | .00 | .00 | 1,656,905.00 |
| Servicios Oficiales | 3,589,286.00 | -1,858,192.00 | 1,731,094.00 | .00 | .00 | 1,731,094.00 |
| Otros Servicios Generales | 55,004,321.00 | -18,626,500.00 | 36,377,821.00 | 22,659,380.55 | 22,330,596.55 | 13,718,440.45 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | | | |
| | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |

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| Ayudas Sociales | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| Transferencias al exterior | .00 | .00 | .00 | .00 | .00 | .00 |
| Subsidios y Subvenciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Pensiones y Jubilaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias a la Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias Internas y Asignaciones al Sector Público | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias al Resto del Sector Público | .00 | .00 | .00 | .00 | .00 | .00 |
| Donativos | .00 | .00 | .00 | .00 | .00 | .00 |
| Bienes Muebles, Inmuebles e Intangibles | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobiliario y Equipo de Administración | .00 | .00 | .00 | .00 | .00 | .00 |
| Mobiliario y Equipo Educativo y Recreativo | .00 | .00 | .00 | .00 | .00 | .00 |
| Equipo e Instrumental Médico y de Laboratorio | .00 | .00 | .00 | .00 | .00 | .00 |
| Vehículos y Equipo de Transporte | .00 | .00 | .00 | .00 | .00 | .00 |
| Equipo de Defensa y Seguridad | .00 | .00 | .00 | .00 | .00 | .00 |
| Maquinaria, Otros Equipos y Herramientas | .00 | .00 | .00 | .00 | .00 | .00 |
| Activos Biológicos | .00 | .00 | .00 | .00 | .00 | .00 |
| Bienes Inmuebles | .00 | .00 | .00 | .00 | .00 | .00 |

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|---|------|------|------|------|------|------|
| Activos Intangibles | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversión Pública | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obra Pública en Bienes de Dominio Público | .00 | .00 | .00 | .00 | .00 | .00 |
| Obra Pública en Bienes Propios | .00 | .00 | .00 | .00 | .00 | .00 |
| Proyectos Productivos y Acciones de Fomento | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones Financieras y Otras Provisiones | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Para el Fomento de Actividades Productivas | .00 | .00 | .00 | .00 | .00 | .00 |
| Acciones y Participaciones de Capital | .00 | .00 | .00 | .00 | .00 | .00 |
| Compra de Títulos y Valores | .00 | .00 | .00 | .00 | .00 | .00 |
| Concesión de Préstamos | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| Otras Inversiones Financieras | .00 | .00 | .00 | .00 | .00 | .00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | .00 | .00 | .00 | .00 | .00 | .00 |
| Participaciones y Aportaciones | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Aportaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Convenios | .00 | .00 | .00 | .00 | .00 | .00 |

| Deuda Publica | | | | | | |
|--|----------------|----------------|----------------|---------------|---------------|---------------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amortización de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Intereses de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Comisiones de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Concesión de Préstamos | .00 | .00 | .00 | .00 | .00 | .00 |
| Gastos de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Costo por Coberturas | .00 | .00 | .00 | .00 | .00 | .00 |
| Apoyos Financieros | .00 | .00 | .00 | .00 | .00 | .00 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) | .00 | .00 | .00 | .00 | .00 | .00 |
| Total del Gasto | 154,000,000.00 | -32,287,898.00 | 121,712,102.00 | 57,353,607.87 | 53,307,589.23 | 64,358,494.13 |