

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago./2024 hora de Impresión 03:28 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$6,496,016.59	\$458,672.00	\$461,672.00	\$227,836.00	\$683,508.00	\$457,472.00	\$228,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,896.00	\$3,978,120.59
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,608,516.59	\$458,672.00	\$461,672.00	\$227,836.00	\$683,508.00	\$457,472.00	\$228,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,896.00	\$3,090,620.59
1110	DIETAS	\$648,500.00	\$49,000.00	\$49,000.00	\$24,500.00	\$73,500.00	\$49,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,500.00	\$379,000.00
1111	DIETAS	\$648,500.00	\$49,000.00	\$49,000.00	\$24,500.00	\$73,500.00	\$49,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,500.00	\$379,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$4,960,016.59	\$409,672.00	\$412,672.00	\$203,336.00	\$610,008.00	\$408,472.00	\$204,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,396.00	\$2,711,620.59
1131	SUELDOS BASE	\$4,960,016.59	\$409,672.00	\$412,672.00	\$203,336.00	\$610,008.00	\$408,472.00	\$204,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,396.00	\$2,711,620.59
1200	REMUNERACIONES AL PERSONAL DE CA	\$86,000.00	\$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	\$86,000.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$32,000.00	\$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	\$32,000.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$32,000.00	\$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	\$32,000.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$54,000.00	\$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	\$54,000.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$54,000.00	\$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	\$54,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$801,500.00	\$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	\$801,500.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$751,500.00	\$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	\$751,500.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$60,000.00	\$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	\$60,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$620,000.00	\$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	\$620,000.00
1323	BONO ESPECIAL ANUAL	\$71,500.00	\$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	\$71,500.00
1330	HORAS EXTRAORDINARIAS	\$50,000.00	\$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	\$50,000.00
1331	REMUNERACIONES POR HORAS EXTR/	\$50,000.00	\$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	\$50,000.00
2000	MATERIALES Y SUMINISTROS	\$2,916,401.61	\$65,836.00	\$129,367.00	\$112,376.00	\$117,769.00	\$221,083.86	\$232,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,311.06	\$2,037,090.55
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$267,149.00	\$4,384.00	\$4,646.00	\$1,053.00	\$5,714.00	\$1,287.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00	\$248,957.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$102,000.00	\$3,834.00	\$3,546.00	\$503.00	\$2,844.00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.00	\$89,986.00
2111	PAPELERÍA DE OFICINA	\$102,000.00	\$3,834.00	\$3,546.00	\$503.00	\$2,844.00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.00	\$89,986.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.00	\$66,242.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.00	\$66,242.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$40,149.00	\$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	\$40,149.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$40,149.00	\$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	\$40,149.00
2160	MATERIAL DE LIMPIEZA	\$48,000.00	\$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	\$48,000.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$48,000.00	\$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	\$48,000.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$7,000.00	\$550.00	\$1,100.00	\$550.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$4,580.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$7,000.00	\$550.00	\$1,100.00	\$550.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$4,580.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$160,000.00	\$345.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$159,499.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$150,000.00	\$345.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$149,499.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$150,000.00	\$345.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$149,499.00
2390	OTROS PRODUCTOS ADQUIRIDOS COM	\$10,000.00	\$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	\$10,000.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$10,000.00	\$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	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$762,979.01	\$1,733.00	\$21,580.00	\$2,657.00	\$0.00	\$71,282.86	\$80,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,957.86	\$585,021.15
2410	PRODUCTOS MINERALES NO METÁLICO	\$137,660.00	\$560.00	\$7,560.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777.00	\$126,883.00
2411	MATERIALES DE CONSTRUCCIÓN	\$137,660.00	\$560.00	\$7,560.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777.00	\$126,883.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.86	\$129,607.14
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.86	\$129,607.14



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago./2024 hora de Impresión 03:28 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Sep Oct Nov Dic Total Ago (Vigente - Total) 2470 ARTÍCULOS METÁLICOS PARA LA CONS \$40,000.00 \$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 \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2471 ARTÍCULOS METÁLICOS PARA LA CONS \$40,000.00 \$0.00 \$40,000.00 2490 OTROS MATERIALES Y ARTÍCULOS DE O \$443,319.01 \$1,173.00 \$14,020.00 \$0.00 \$0.00 \$58,890.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$154,788.00 \$80,705.00 \$288,531.01 2491 OTROS MATERIALES Y ARTÍCULOS DE O \$443,319.01 \$1,173.00 \$14,020.00 \$0.00 \$0.00 \$58,890.00 \$80,705.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$154,788.00 \$288,531.01 2500 PRODUCTOS QUÍMICOS. FARMACÉUTICO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,037.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,037.00 \$66,037.00 \$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 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS \$66,037.00 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66.037.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66.037.00 2600 \$1,119,580.00 \$55.641.00 \$92,734.00 \$76.018.00 \$93.524.00 \$135.857.00 \$107.837.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$561,611.00 **COMBUSTIBLES, LUBRICANTES Y ADITIV** \$557,969.00 \$76.018.00 \$93.524.00 \$0.00 \$0.00 2610 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,114,580.00 \$55.641.00 \$92,734.00 \$135.857.00 \$107.837.00 \$0.00 \$0.00 \$0.00 \$0.00 \$561,611.00 \$552,969,00 **GASOLINA** \$1,114,580.00 \$55,641.00 \$92,734.00 \$76.018.00 \$93.524.00 \$135.857.00 \$107.837.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$561.611.00 \$552,969.00 2611 \$0.00 \$0.00 2620 CARBÓN Y SUS DERIVADOS \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 2621 CARBÓN Y SUS DERIVADOS \$5,000.00 \$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 \$5,000.00 2700 VESTUARIO, BLANCOS, PRENDAS DE PR \$192,541.40 \$0.00 \$0.00 \$3,293.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,293.00 \$189,248.40 2710 \$189,248.40 \$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 **VESTUARIO Y UNIFORMES** \$189,248.40 \$189,248.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$189,248.40 2711 VESTUARIO, UNIFORMES Y BLANCOS \$0.00 \$0.00 \$0.00 \$3.293.00 \$0.00 \$0.00 \$0.00 \$3,293,00 2730 ARTÍCULOS DEPORTIVOS \$3.293.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2731 \$3,293.00 \$0.00 \$0.00 \$3.293.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,293,00 \$0.00 ARTÍCULOS DEPORTIVOS \$0.00 2800 **MATERIALES Y SUMINISTROS PARA SEG** \$38,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,000.00 2820 \$38,000.00 \$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 \$38,000.00 MATERIALES DE SEGURIDAD PÚBLICA MATERIALES DE SEGURIDAD PÚBLICA 2821 \$38,000.00 \$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 \$38,000.00 2900 HERRAMIENTAS. REFACCIONES Y ACCE \$3,733.00 \$10,407.00 \$29,355.00 \$18,531.00 \$12,501.00 \$43,229.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$117,756.20 \$310,115.20 \$192,359.00 2910 HERRAMIENTAS MENORES \$5,000.00 \$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 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 2911 REFACCIONES ACCESORIOS Y HERRAI 2960 \$305,115.20 \$3,733,00 \$10,407,00 \$29.355.00 \$18.531.00 \$12.501.00 \$43,229,20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$117,756,20 \$187.359.00 REFACCIONES Y ACCESORIOS MENORE 2961 REFACCIONES Y ACCESORIOS MENORE \$3,733,00 \$10,407,00 \$29.355.00 \$18.531.00 \$12.501.00 \$43,229,20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$117,756,20 \$305.115.20 \$187,359,00 3000 \$2,435,082,40 \$120,970,02 \$200,486,84 \$187,659,49 \$138,208,31 \$250,435,60 \$50.716.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$948,476,76 \$1,486,605,64 SERVICIOS GENERALES \$147,205,00 \$122,508,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,405,716.40 \$20.068.00 \$146.948.67 \$119,423,81 \$43,684,06 \$0.00 \$599.837.54 \$805.878.86 3100 SERVICIOS BÁSICOS 3110 ENERGÍA ELÉCTRICA \$789,000.00 \$7,194.00 \$0.00 \$69,198.27 \$58,829.81 \$53,013.00 \$27,088.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$215,323.14 \$573,676.86 3111 SERVICIO DE ENERGÍA ELÉCTRICA \$155,000.00 \$7,194.00 \$0.00 \$4,883.00 \$0.00 \$6,054.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,131.00 \$136,869.00 3112 ALUMBRADO PUBLICO \$0.00 \$0.00 \$64,315.27 \$58,829.81 \$46,959.00 \$27,088.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$197,192.14 \$634,000.00 \$436,807.86 \$534,716.40 \$9,274.00 \$143,705.00 \$74,250.40 \$57,094.00 \$65,995.00 \$13,596.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$363,914.40 3130 AGUA \$170,802.00 3131 SERVICIO DE AGUA \$534.716.40 \$9.274.00 \$143,705.00 \$74.250.40 \$57.094.00 \$65.995.00 \$13.596.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$363,914,40 \$170.802.00 3150 TELEFONÍA CELULAR \$7,000.00 \$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 \$6,900.00 3151 SERVICIO DE TELEFONÍA CELULAR \$7,000.00 \$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 \$6,900.00 3170 SERVICIOS DE ACCESO DE INTERNET, F \$75,000.00 \$3.500.00 \$3,500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.500.00 \$54,500.00 3171 SERVICIOS DE ACCESO DE INTERNET. F \$75,000.00 \$3,500.00 \$3.500.00 \$3,500.00 \$3.500.00 \$3.500.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.500.00 \$54,500.00 3300 SERVICIOS PROFESIONALES, CIENTÍFICO \$48,366.00 \$2,595.00 \$366.00 \$0.00 \$2,009.00 \$0.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,670.00 \$42,696.00 3330 SERVICIOS DE CONSULTORÍA ADMINIST \$40,000.00 \$2,595.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,595.00 \$37,405.00 3331 SERVICIOS DE INFORMÁTICA \$40,000.00 \$2,595.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,595.00 \$37,405.00 3360 SERVICIOS DE APOYO ADMINISTRATIVO \$5,366.00 \$0.00 \$366.00 \$0.00 \$1,309.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,675.00 \$3,691.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago./2024 hora de Impresión 03:28 p. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$5,366.00	\$0.00	\$366.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$3,691.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$88,000.00	\$11,872.52	\$5,015.84	\$3,675.32	\$3,033.00	\$1,545.60	\$126.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,268.72	\$62,731.28
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$88,000.00	\$11,872.52	\$5,015.84	\$3,675.32	\$3,033.00	\$1,545.60	\$126.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,268.72	\$62,731.28
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$13,000.00	\$112.52	\$143.84	\$147.32	\$261.00	\$243.60	\$126.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.72	\$11,965.28
3419	OTROS SERVICIOS FINANCIEROS	\$75,000.00	\$11,760.00	\$4,872.00	\$3,528.00	\$2,772.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,234.00	\$50,766.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$295,000.00	\$0.00	\$600.00	\$30,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.00	\$263,592.00
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$145,000.00	\$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	\$145,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$65,000.00	\$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	\$65,000.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$80,000.00	\$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	\$80,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,000.00	\$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	\$10,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$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	\$10,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$130,000.00	\$0.00	\$600.00	\$30,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.00	\$98,592.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$130,000.00	\$0.00	\$600.00	\$30,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.00	\$98,592.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,000.00	\$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	\$10,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$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	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,000.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$498.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$498.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$498.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$72,000.00	\$1,434.50	\$7,947.00	\$6,227.50	\$5,990.50	\$2,656.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.50	\$45,868.50
3750	VIÁTICOS EN EL PAÍS	\$72,000.00	\$1,434.50	\$7,947.00	\$6,227.50	\$5,990.50	\$2,656.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.50	\$45,868.50
3751	VIÁTICOS ESTATALES	\$72,000.00	\$1,434.50	\$7,947.00	\$6,227.50	\$5,990.50	\$2,656.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.50	\$45,868.50
3800	SERVICIOS OFICIALES	\$445,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$123,726.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,139.00	\$208,861.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$445,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$123,726.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,139.00	\$208,861.00
3821	GASTOS DE ORDEN SOCIAL	\$445,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$123,726.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,139.00	\$208,861.00
3900	OTROS SERVICIOS GENERALES	\$80,000.00	\$0.00	\$16,270.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520.00	\$56,480.00
3910	SERVICIOS FUNERARIOS Y DE CEMENT	\$80,000.00	\$0.00	\$16,270.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520.00	\$56,480.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$80,000.00	\$0.00	\$16,270.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520.00	\$56,480.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,197,647.00	\$105,445.00	\$264,171.00	\$120,005.00	\$177,326.00	\$126,935.00	\$153,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,300.00	\$250,347.00
4400	AYUDAS SOCIALES	\$1,125,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$173,303.00	\$118,452.00	\$144,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,203.00	\$225,444.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,095,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$163,386.00	\$118,452.00	\$134,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,286.00	\$215,361.00
4411	AYUDAS SOCIALES	\$1,015,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$163,386.00	\$118,452.00	\$134,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,286.00	\$135,361.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$80,000.00	\$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	\$80,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,917.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,917.00	\$10,083.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,917.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,917.00	\$10,083.00
4900	TRANSFERENCIAS AL EXTERIOR	\$72,000.00	\$16,944.00	\$8,973.00	\$104.00	\$4,023.00	\$8,483.00	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.00	\$24,903.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$72,000.00	\$16,944.00	\$8,973.00	\$104.00	\$4,023.00	\$8,483.00	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.00	\$24,903.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$72,000.00	\$16,944.00	\$8,973.00	\$104.00	\$4,023.00	\$8,483.00	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.00	\$24,903.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$36,000.00	\$0.00	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.00	\$31,472.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago./2024 hora de Impresión 03:28 p. m.

O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10,000.00	\$0.00	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.00	\$5,472.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$10,000.00	\$0.00	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.00	\$5,472.00
5151	BIENES INFORMÁTICOS	\$10,000.00	\$0.00	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.00	\$5,472.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$26,000.00	\$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	\$26,000.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$26,000.00	\$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	\$26,000.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$26,000.00	\$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	\$26,000.00
6000	INVERSIÓN PÚBLICA	\$9,169,362.24	\$10,265.84	\$857,000.00	\$925,000.00	\$901,784.00	\$698,000.00	\$698,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090,982.84	\$5,078,379.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,169,362.24	\$10,265.84	\$857,000.00	\$925,000.00	\$901,784.00	\$698,000.00	\$698,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090,982.84	\$5,078,379.40
6110	EDIFICACIÓN HABITACIONAL	\$3,462,265.84	\$10,265.84	\$857,000.00	\$925,000.00	\$300,000.00	\$0.00	\$543,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635,997.84	\$826,268.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$3,462,265.84	\$10,265.84	\$857,000.00	\$925,000.00	\$300,000.00	\$0.00	\$543,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635,997.84	\$826,268.00
6120	EDIFICACIÓN NO HABITACIONAL	\$870,430.80	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$730,430.80
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$730,430.80	\$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	\$730,430.80
6122	EDIFICACION HABITACIONAL	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$2,241,889.00	\$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	\$2,241,889.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$2,241,889.00	\$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	\$2,241,889.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,594,776.60	\$0.00	\$0.00	\$0.00	\$461,784.00	\$698,000.00	\$155,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,985.00	\$1,279,791.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,594,776.60	\$0.00	\$0.00	\$0.00	\$461,784.00	\$698,000.00	\$155,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,985.00	\$1,279,791.60
9000	DEUDA PÚBLICA	\$900,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$400,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$900,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$400,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$900,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$400,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$900,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$400,000.00
	Total	\$23,150,509.84	\$861,188.86	\$2,017,224.84	\$1,672,876.49	\$2,118,595.31	\$1,853,926.46	\$1,364,682.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,888,494.66	\$13,262,015.18