

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$38,261,710,73	\$2.463.802.76	\$2.686.136.08	\$3.135.898.48	\$2.529.061.91	\$2.841.009.72	\$2.635.078.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,290,987,06	\$21.970.723.67
1100	REMUNERACIONES AL PERSONAL DE CA	\$26,758,445.68	\$2,354,757.15	\$2,245,737.31	\$2,153,550.87	\$2,207,769.34	\$2,127,984.76	\$2,254,959.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,344,758.68	\$13,413,687.00
1110	DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.66	\$121,059.72	\$121,059.72	\$121,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,358.26	\$773,641.74
1111	DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.66	\$121,059.72	\$121,059.72	\$121,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,358.26	\$773,641.74
1130	SUELDOS BASE AL PERSONAL PERMANI	\$25,258,445.68	\$2,233,697.43	\$2,124,677.59	\$2,032,491.21	\$2,086,709.62	\$2,006,925.04	\$2,133,899.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,618,400.42	\$12,640,045.26
1131	SUELDOS BASE	\$25,258,445.68	\$2,233,697.43	\$2,124,677.59	\$2,032,491.21	\$2,086,709.62	\$2,006,925.04	\$2,133,899.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,618,400.42	\$12,640,045.26
1200	REMUNERACIONES AL PERSONAL DE CA	\$712,297.08	\$30,670.00	\$100,196.50	\$249,380.00	\$46,737.00	\$72,202.45	\$111,235.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,421.58	\$101,875.50
1210	HONORARIOS ASIMILABLES A SALARIOS	\$345,769.89	\$30,670.00	\$25,559.50	\$25,469.00	\$46,737.00	\$72,202.45	\$43,256.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,894.39	\$101,875.50
1211	HONORARIOS ASIMILABLES A SALARIOS	\$345,769.89	\$30,670.00	\$25,559.50	\$25,469.00	\$46,737.00	\$72,202.45	\$43,256.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,894.39	\$101,875.50
1220	SUELDOS BASE AL PERSONAL EVENTUA	\$366,527.19	\$0.00	\$74,637.00	\$223,911.00	\$0.00	\$0.00	\$67,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,527.19	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUA	\$366,527.19	\$0.00	\$74,637.00	\$223,911.00	\$0.00	\$0.00	\$67,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,527.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,770,609.39	\$59,475.61	\$64,698.42	\$54,718.70	\$39,298.84	\$86,356.76	\$19,140.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,688.59	\$4,446,920.80
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$48,000.00	\$3,800.00	\$3,700.00	\$2,200.00	\$3,600.00	\$3,500.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$27,600.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	\$48,000.00	\$3,800.00	\$3,700.00	\$2,200.00	\$3,600.00	\$3,500.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$27,600.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,463,125.48	\$16,642.42	\$42,818.75	\$28,202.09	\$26,708.58	\$73,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,238.34	\$4,274,887.14
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$848,627.79	\$4,491.98	\$10,923.95	\$5,937.73	\$4,622.60	\$8,882.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,858.95	\$813,768.84
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,614,497.69	\$12,150.44	\$31,894.80	\$22,264.36	\$22,085.98	\$64,983.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,379.39	\$3,461,118.30
1330	HORAS EXTRAORDINARIAS	\$112,983.91	\$27,433.19	\$10,879.67	\$1,954.53	\$1,390.26	\$1,390.26	\$1,390.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,438.17	\$68,545.74
1331	REMUNERACIONES POR HORAS EXTRA	\$112,983.91	\$27,433.19	\$10,879.67	\$1,954.53	\$1,390.26	\$1,390.26	\$1,390.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,438.17	\$68,545.74
1340	COMPENSACIONES	\$146,500.00	\$11,600.00	\$7,300.00	\$22,362.08	\$7,600.00	\$7,600.00	\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,612.08	\$75,887.92
1341	COMPENSACIONES ADICIONALES POR §	\$146,500.00	\$11,600.00	\$7,300.00	\$22,362.08	\$7,600.00	\$7,600.00	\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,612.08	\$75,887.92
1400	SEGURIDAD SOCIAL	\$5,516,146.25	\$0.00	\$230,391.52	\$578,448.91	\$210,856.73	\$530,065.75	\$225,342.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,105.88	\$3,741,040.37
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,094,840.16	\$0.00	\$230,391.52	\$219,638.67	\$210,856.73	\$208,744.79	\$225,342.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,974.68	\$1,999,865.48
1412	APORTACIONES AL IMSS	\$3,094,840.16	\$0.00	\$230,391.52	\$219,638.67	\$210,856.73	\$208,744.79	\$225,342.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,974.68	\$1,999,865.48
1430	APORTACIONES AL SISTEMA PARA EL RE	\$2,325,306.09	\$0.00	\$0.00	\$327,002.87	\$0.00	\$321,320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,323.83	\$1,676,982.26
1432	CUOTAS AL RCV	\$2,325,306.09	\$0.00	\$0.00	\$327,002.87	\$0.00	\$321,320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,323.83	\$1,676,982.26
1440	APORTACIONES PARA SEGUROS	\$96,000.00	\$0.00	\$0.00	\$31,807.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,807.37	\$64,192.63
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	\$96,000.00	\$0.00	\$0.00	\$31,807.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,807.37	\$64,192.63
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$309,812.33	\$4,500.00	\$31,312.33	\$84,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,812.33	\$160,000.00
1520	INDEMNIZACIONES	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
1522	LIQUIDACIONES	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$111,312.33	\$0.00	\$21,312.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,312.33	\$90,000.00
1531	PRESTACIONES DE RETIRO	\$90,000.00	\$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	\$90,000.00
1532	ANTIGÜEDAD	\$21,312.33	\$0.00	\$21,312.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,312.33	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CC	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECO	\$120,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$70,000.00
1596	BONO DE DESPENSA	\$120,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$70,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$194,400.00	\$14,400.00	\$13,800.00	\$15,800.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,200.00	\$107,200.00
1710	ESTÍMULOS	\$194,400.00	\$14,400.00	\$13,800.00	\$15,800.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,200.00	\$107,200.00



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$194,400.00	\$14,400.00	\$13,800.00	\$15,800.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,200.00	\$107,200.00
2000	MATERIALES Y SUMINISTROS	\$7,408,287.80	\$759,649.57	\$603,174.39	\$648,648.81	\$716,687.21	\$877,174.89	\$1,254,742.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860,077.04	\$2,548,210.76
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$528,436.01	\$31,124.51	\$38,701.97	\$55,974.95	\$89,695.91	\$80,518.44	\$33,562.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,578.07	\$198,857.94
2110	MATERIALES, ÚTILES Y EQUIPOS MENOI	\$182,568.40	\$18,075.70	\$969.00	\$43,349.98	\$24,291.45	\$41,113.90	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,400.83	\$53,167.57
2111	PAPELERÍA DE OFICINA	\$182,568.40	\$18,075.70	\$969.00	\$43,349.98	\$24,291.45	\$41,113.90	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,400.83	\$53,167.57
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$217,801.97	\$10,284.82	\$26,083.00	\$9,160.00	\$33,540.00	\$17,706.00	\$20,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,878.82	\$100,923.15
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$217,801.97	\$10,284.82	\$26,083.00	\$9,160.00	\$33,540.00	\$17,706.00	\$20,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,878.82	\$100,923.15
2140	MATERIALES, ÚTILES Y EQUIPOS MENOI	\$2,000.00	\$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	\$2,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIEI	\$2,000.00	\$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	\$2,000.00
2160	MATERIAL DE LIMPIEZA	\$96,065.64	\$2,763.99	\$11,649.97	\$3,464.97	\$20,864.46	\$21,698.54	\$11,856.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,298.42	\$23,767.22
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$96,065.64	\$2,763.99	\$11,649.97	\$3,464.97	\$20,864.46	\$21,698.54	\$11,856.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,298.42	\$23,767.22
2180	MATERIALES PARA EL REGISTRO E IDEN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$19,000.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$19,000.00
2200	ALIMENTOS Y UTENSILIOS	\$384,919.20	\$37,988.92	\$44,372.64	\$20,194.90	\$41,048.99	\$57,212.80	\$45,542.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,360.34	\$138,558.86
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$356,697.10	\$37,988.92	\$44,004.64	\$18,601.90	\$40,228.98	\$56,302.10	\$43,604.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,730.63	\$115,966.47
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$248,722.21	\$33,480.00	\$44,004.64	\$15,182.09	\$25,044.27	\$48,437.55	\$26,185.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,333.90	\$56,388.31
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$62,084.89	\$3,785.08	\$0.00	\$1,823.65	\$11,706.11	\$7,864.55	\$9,323.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,503.13	\$27,581.76
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$45,890.00	\$723.84	\$0.00	\$1,596.16	\$3,478.60	\$0.00	\$8,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,893.60	\$31,996.40
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$28,222.10	\$0.00	\$368.00	\$1,593.00	\$820.01	\$910.70	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.71	\$22,592.39
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$28,222.10	\$0.00	\$368.00	\$1,593.00	\$820.01	\$910.70	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.71	\$22,592.39
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,131,738.50	\$276,807.58	\$251,674.72	\$124,707.47	\$108,617.93	\$267,357.15	\$550,820.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,985.40	\$551,753.10
2410	PRODUCTOS MINERALES NO METÁLICO	\$391,189.50	\$82,858.91	\$28,525.78	\$17,035.28	\$23,790.10	\$48,306.94	\$58,101.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,618.54	\$132,570.96
2411	MATERIALES DE CONSTRUCCIÓN	\$391,189.50	\$82,858.91	\$28,525.78	\$17,035.28	\$23,790.10	\$48,306.94	\$58,101.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,618.54	\$132,570.96
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$783,687.94	\$57,700.32	\$10.00	\$48,634.27	\$39,673.96	\$59,619.98	\$357,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,018.53	\$220,669.41
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$783,687.94	\$57,700.32	\$10.00	\$48,634.27	\$39,673.96	\$59,619.98	\$357,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,018.53	\$220,669.41
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,212.80	\$2,100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,807.00	\$16,405.80
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,212.80	\$2,100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,807.00	\$16,405.80
2440	MADERA Y PRODUCTOS DE MADERA	\$4,049.72	\$0.00	\$1,251.64	\$0.00	\$0.00	\$798.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.72	\$2,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$4,049.72	\$0.00	\$1,251.64	\$0.00	\$0.00	\$798.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.72	\$2,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,437.86	\$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	\$3,437.86
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,437.86	\$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	\$3,437.86
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$416,816.90	\$87,845.35	\$81,948.63	\$2,426.00	\$33,019.33	\$106,513.61	\$17,172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,925.40	\$87,891.50
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$416,816.90	\$87,845.35	\$81,948.63	\$2,426.00	\$33,019.33	\$106,513.61	\$17,172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,925.40	\$87,891.50
2470	ARTÍCULOS METÁLICOS PARA LA CONST	\$264,685.58	\$40,728.89	\$62,065.10	\$40,352.93	\$12,029.01	\$33,213.87	\$29,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,763.80	\$46,921.78
2471	ARTÍCULOS METÁLICOS PARA LA CONST	\$264,685.58	\$40,728.89	\$62,065.10	\$40,352.93	\$12,029.01	\$33,213.87	\$29,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,763.80	\$46,921.78
2480	MATERIALES COMPLEMENTARIOS	\$14,817.46	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$11,457.46
2481	MATERIALES COMPLEMENTARIOS	\$14,817.46	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$11,457.46
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$229,840.74	\$2,214.11	\$76,973.57	\$16,258.99	\$105.53	\$18,904.67	\$84,985.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,442.41	\$30,398.33
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$229,840.74	\$2,214.11	\$76,973.57	\$16,258.99	\$105.53	\$18,904.67	\$84,985.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,442.41	\$30,398.33
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$86,428.78	\$4,942.50	\$1,049.00	\$6,961.28	\$19,372.60	\$2,699.27	\$15,067.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,092.50	\$36,336.28



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$19,371.18	\$0.00	\$0.00	\$0.00	\$6,258.20	\$1,809.60	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.80	\$10,549.38
2511	SUSTANCIAS QUÍMICAS	\$19,371.18	\$0.00	\$0.00	\$0.00	\$6,258.20	\$1,809.60	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.80	\$10,549.38
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	\$19,213.00	\$945.00	\$0.00	\$0.00	\$2,928.45	\$0.00	\$3,560.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,434.34	\$11,778.66
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$19,213.00	\$945.00	\$0.00	\$0.00	\$2,928.45	\$0.00	\$3,560.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,434.34	\$11,778.66
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$30,557.23	\$0.00	\$718.00	\$6,732.28	\$10,185.95	\$794.00	\$5,862.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,292.70	\$6,264.53
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$30,557.23	\$0.00	\$718.00	\$6,732.28	\$10,185.95	\$794.00	\$5,862.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,292.70	\$6,264.53
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$9,611.67	\$135.00	\$331.00	\$0.00	\$0.00	\$95.67	\$3,790.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.96	\$5,259.71
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$9,611.67	\$135.00	\$331.00	\$0.00	\$0.00	\$95.67	\$3,790.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.96	\$5,259.71
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$7,675.70	\$3,862.50	\$0.00	\$229.00	\$0.00	\$0.00	\$1,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.70	\$2,484.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$7,675.70	\$3,862.50	\$0.00	\$229.00	\$0.00	\$0.00	\$1,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.70	\$2,484.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,097,078.08	\$239,458.67	\$226,512.26	\$329,631.94	\$359,492.09	\$411,272.69	\$509,780.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,148.08	\$1,020,930.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,097,078.08	\$239,458.67	\$226,512.26	\$329,631.94	\$359,492.09	\$411,272.69	\$509,780.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,148.08	\$1,020,930.00
2611	GASOLINA	\$2,808,352.39	\$239,343.67	\$182,320.55	\$288,309.90	\$329,250.75	\$370,064.98	\$477,429.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,719.71	\$921,632.68
2614	LUBRICANTES Y ADITIVOS	\$288,725.69	\$115.00	\$44,191.71	\$41,322.04	\$30,241.34	\$41,207.71	\$32,350.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,428.37	\$99,297.32
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$332,580.17	\$68,144.99	\$3,592.40	\$5,794.00	\$17,492.34	\$11,673.01	\$11,503.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,200.71	\$214,379.46
2710	VESTUARIO Y UNIFORMES	\$173,562.40	\$0.00	\$0.00	\$537.00	\$147.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.25	\$172,878.15
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$173,562.40	\$0.00	\$0.00	\$537.00	\$147.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.25	\$172,878.15
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$61,516.17	\$18,612.99	\$838.00	\$3,795.40	\$5,292.89	\$1,197.21	\$9,763.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.46	\$22,015.71
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$61,516.17	\$18,612.99	\$838.00	\$3,795.40	\$5,292.89	\$1,197.21	\$9,763.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.46	\$22,015.71
2730	ARTÍCULOS DEPORTIVOS	\$97,461.60	\$49,532.00	\$2,714.40	\$1,461.60	\$12,052.20	\$10,475.80	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,976.00	\$19,485.60
2731	ARTÍCULOS DEPORTIVOS	\$97,461.60	\$49,532.00	\$2,714.40	\$1,461.60	\$12,052.20	\$10,475.80	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,976.00	\$19,485.60
2740	PRODUCTOS TEXTILES	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
2741	PRODUCTOS TEXTILES	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$847,107.06	\$101,182.40	\$37,271.40	\$105,384.27	\$80,967.35	\$46,441.53	\$88,464.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,711.94	\$387,395.12
2910	HERRAMIENTAS MENORES	\$126,082.86	\$9,817.66	\$10,418.94	\$18,802.97	\$17,713.09	\$6,511.56	\$25,156.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,420.99	\$37,661.87
2911	REFACCIONES ACCESORIOS Y HERRAN	\$126,082.86	\$9,817.66	\$10,418.94	\$18,802.97	\$17,713.09	\$6,511.56	\$25,156.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,420.99	\$37,661.87
2920	REFACCIONES Y ACCESORIOS MENORE	\$5,692.03	\$0.00	\$335.00	\$0.00	\$243.00	\$360.02	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.02	\$4,659.01
2921	REFACCIONES Y ACCESORIOS MENORE	\$5,692.03	\$0.00	\$335.00	\$0.00	\$243.00	\$360.02	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.02	\$4,659.01
2940	REFACCIONES Y ACCESORIOS MENORE	\$25,014.99	\$0.00	\$3,692.00	\$4,244.00	\$3,552.00	\$5,530.00	\$6,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.99	\$1,946.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$25,014.99	\$0.00	\$3,692.00	\$4,244.00	\$3,552.00	\$5,530.00	\$6,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.99	\$1,946.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$680,317.18	\$91,364.74	\$22,825.46	\$82,337.30	\$59,459.26	\$34,039.95	\$57,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,188.94	\$333,128.24
2961	REFACCIONES Y ACCESORIOS MENORE	\$680,317.18	\$91,364.74	\$22,825.46	\$82,337.30	\$59,459.26	\$34,039.95	\$57,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,188.94	\$333,128.24
2980	REFACCIONES Y ACCESORIOS MENORE	\$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
2981	REFACCIONES Y ACCESORIOS MENORE	\$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
3000	SERVICIOS GENERALES	\$10,867,483.72	\$614,682.57	\$2,209,166.75	\$2,545,536.29	\$877,585.04	\$1,123,694.23	\$483,261.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,853,926.52	\$3,013,557.20
3100	SERVICIOS BÁSICOS	\$2,945,670.42	\$318,369.53	\$113,779.31	\$157,664.94	\$385,174.17	\$401,767.11	\$227,723.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,478.95	\$1,341,191.47
3110	ENERGÍA ELÉCTRICA	\$2,280,633.60	\$235,076.49	\$39,314.31	\$75,287.00	\$301,351.00	\$298,596.06	\$149,852.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,477.33	\$1,181,156.27
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$288,000.00	\$22,750.49	\$39,314.31	\$422.00	\$21,385.00	\$41,270.06	\$22,054.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,196.33	\$140,803.67
3112	ALUMBRADO PUBLICO	\$1,992,633.60	\$212,326.00	\$0.00	\$74,865.00	\$279,966.00	\$257,326.00	\$127,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,281.00	\$1,040,352.60
3120	GAS	\$41,000.00	\$8,429.04	\$0.00	\$6,491.97	\$6,007.34	\$8,451.02	\$881.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,260.79	\$10,739.21



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	Objeto del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	GAS	\$41,000.00	\$8,429.04	\$0.00	\$6,491.97	\$6,007.34	\$8,451.02	\$881.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,260.79	\$10,739.21
3130	AGUA	\$484,000.00	\$67,965.00	\$67,965.00	\$68,187.97	\$70,152.01	\$87,820.03	\$70,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,180.01	\$51,819.99
3131	SERVICIO DE AGUA	\$484,000.00	\$67,965.00	\$67,965.00	\$68,187.97	\$70,152.01	\$87,820.03	\$70,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,180.01	\$51,819.99
3140	TELEFONÍA TRADICIONAL	\$81,973.00	\$6,899.00	\$6,500.00	\$2,145.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,244.00	\$45,729.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	\$6,899.00	\$6,500.00	\$2,145.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,244.00	\$45,729.00
3150	TELEFONÍA CELULAR	\$50,000.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$44,447.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$50,000.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$44,447.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$7,300.00	\$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	\$7,300.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$7,300.00	\$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	\$7,300.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$763.82	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00
3181	SERVICIO POSTAL	\$763.82	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$374,928.00	\$11,230.62	\$6,475.12	\$70,523.12	\$93,011.12	\$171,543.12	\$6,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,258.22	\$15,669.78
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$11,230.62	\$6,475.12	\$6,475.12	\$21,091.12	\$13,783.12	\$6,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,530.22	\$14,469.78
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$80,000.00	\$11,230.62	\$6,475.12	\$6,475.12	\$21,091.12	\$13,783.12	\$6,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,530.22	\$14,469.78
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$284,968.00	\$0.00	\$0.00	\$61,248.00	\$64,960.00	\$157,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,968.00	\$1,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$284,968.00	\$0.00	\$0.00	\$61,248.00	\$64,960.00	\$157,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,968.00	\$1,000.00
3290	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$200.00
3291	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$200.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$436,955.83	\$38,543.97	\$12,667.87	\$22,937.51	\$22,477.49	\$44,979.41	\$10,471.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,077.66	\$284,878.17
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$261,000.00	\$7,887.51	\$7,887.51	\$7,887.51	\$7,887.51	\$7,907.52	\$7,887.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,345.07	\$213,654.93
3315	SERVICIOS Y ASESORIAS LEGALES, CON	\$186,000.00	\$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	\$186,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$75,000.00	\$7,887.51	\$7,887.51	\$7,887.51	\$7,887.51	\$7,907.52	\$7,887.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,345.07	\$27,654.93
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$90,000.00	\$12,470.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,970.00	\$34,030.00
3321	SERVICIOS DE DISEÑO, ARQUITECTUR₽	\$90,000.00	\$12,470.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,970.00	\$34,030.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$10,361.00	\$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	\$10,361.00
3331	SERVICIOS DE INFORMÁTICA	\$10,361.00	\$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	\$10,361.00
3340	SERVICIOS DE CAPACITACIÓN	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER\	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$1.00	\$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	\$1.00
3351	ESTUDIOS E INVESTIGACIONES	\$1.00	\$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	\$1.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$42,893.83	\$5,486.46	\$4,780.36	\$550.00	\$89.98	\$15,571.89	\$2,583.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,062.59	\$13,831.24
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$42,893.83	\$5,486.46	\$4,780.36	\$550.00	\$89.98	\$15,571.89	\$2,583.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,062.59	\$13,831.24
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$140,000.00	\$12,109.49	\$16,240.02	\$3,020.51	\$2,687.51	\$3,330.12	\$2,907.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,294.84	\$99,705.16
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$12,109.49	\$3,066.97	\$3,020.51	\$2,687.51	\$3,330.12	\$2,907.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,121.79	\$12,878.21
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$12,109.49	\$3,066.97	\$3,020.51	\$2,687.51	\$3,330.12	\$2,907.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,121.79	\$12,878.21
3450	SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$13,173.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.05	\$86,826.95



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451	SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$13,173.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.05	\$86,826.95
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$863,646.72	\$19,394.32	\$12,646.44	\$52,160.18	\$59,046.00	\$61,022.76	\$14,641.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,910.97	\$644,735.75
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$297,198.32	\$11,730.00	\$0.00	\$0.00	\$29,720.00	\$40,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,638.00	\$215,560.32
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$297,198.32	\$11,730.00	\$0.00	\$0.00	\$29,720.00	\$40,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,638.00	\$215,560.32
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$11,022.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$11,022.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$5,498.40	\$0.00	\$3,816.40	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$5,498.40	\$0.00	\$3,816.40	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$379,000.00	\$7,664.32	\$8,830.04	\$23,006.58	\$28,978.00	\$13,386.40	\$14,641.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,506.61	\$282,493.39
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$379,000.00	\$7,664.32	\$8,830.04	\$23,006.58	\$28,978.00	\$13,386.40	\$14,641.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,506.61	\$282,493.39
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$155,000.00	\$0.00	\$0.00	\$27,471.60	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,819.60	\$127,180.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$155,000.00	\$0.00	\$0.00	\$27,471.60	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,819.60	\$127,180.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE [\$2,000.00	\$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	\$2,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, F	\$2,000.00	\$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	\$2,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.36	\$6,479.64
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.36	\$6,479.64
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$132,000.00	\$6,960.00	\$7,772.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$102,536.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$92,000.00	\$0.00	\$7,772.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$69,496.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$92,000.00	\$0.00	\$7,772.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$69,496.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$40,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$33,040.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$40,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$33,040.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$178,008.05	\$8,402.00	\$3,768.99	\$15,882.17	\$23,503.80	\$10,206.86	\$10,796.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,560.46	\$105,447.59
3710	PASAJES AÉREOS	\$13,794.00	\$0.00	\$0.00	\$0.00	\$13,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,794.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$13,794.00	\$0.00	\$0.00	\$0.00	\$13,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,794.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$164,213.05	\$8,402.00	\$3,768.99	\$15,882.17	\$9,709.80	\$10,206.86	\$10,796.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,766.46	\$105,446.59
3752	VIÁTICOS NACIONALES	\$164,213.05	\$8,402.00	\$3,768.99	\$15,882.17	\$9,709.80	\$10,206.86	\$10,796.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,766.46	\$105,446.59
3760	VIÁTICOS EN EL EXTRANJERO	\$1.00	\$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	\$1.00
3761	VIÁTICOS INTERNACIONALES	\$1.00	\$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	\$1.00
3800	SERVICIOS OFICIALES	\$4,873,701.68	\$17,318.64	\$1,898,601.00	\$2,123,179.86	\$125,806.95	\$354,867.85	\$135,338.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655,112.42	\$218,589.26
3810	GASTOS DE CEREMONIAL	\$173,400.00	\$3,165.64	\$0.00	\$0.00	\$0.00	\$4,511.24	\$75,003.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,680.10	\$90,719.90
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$173,400.00	\$3,165.64	\$0.00	\$0.00	\$0.00	\$4,511.24	\$75,003.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,680.10	\$90,719.90
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$4,700,301.68	\$14,153.00	\$1,898,601.00	\$2,123,179.86	\$125,806.95	\$350,356.61	\$60,334.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572,432.32	\$127,869.36
3821	GASTOS DE ORDEN SOCIAL	\$4,700,301.68	\$14,153.00	\$1,898,601.00	\$2,123,179.86	\$125,806.95	\$350,356.61	\$60,334.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572,432.32	\$127,869.36
3900	OTROS SERVICIOS GENERALES	\$922,573.02	\$182,354.00	\$137,216.00	\$85,436.00	\$165,878.00	\$75,977.00	\$74,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,769.00	\$200,804.02
3920	IMPUESTOS Y DERECHOS	\$332,572.02	\$0.00	\$56,098.00	\$0.00	\$86,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,850.00	\$189,722.02
3921	IMPUESTOS Y DERECHOS	\$133,286.02	\$0.00	\$5,237.00	\$0.00	\$57,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,774.00	\$70,512.02
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$199,286.00	\$0.00	\$50,861.00	\$0.00	\$29,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,076.00	\$119,210.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$10,000.00	\$0.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.00	\$7,806.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$10,000.00	\$0.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.00	\$7,806.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$580,001.00	\$182,354.00	\$81,118.00	\$83,242.00	\$79,126.00	\$75,977.00	\$74,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,725.00	\$3,276.00



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$580,001.00	\$182,354.00	\$81,118.00	\$83,242.00	\$79,126.00	\$75,977.00	\$74,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,725.00	\$3,276.00
4000	TRANSFERENCIAS. ASIGNACIONES.	\$11,049,570.43	\$364,089.50	\$107,237.99	\$319,509.78	\$1,431,010.05	\$2,221,920.33	\$1,373,929.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,817,697.58	\$5,231,872.85
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$99,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$1.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$99,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$1.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$99,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$1.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$9,115,777.39	\$0.00	\$0.00	\$80,000.00	\$1,321,177.50	\$2,000,000.00	\$1,277,437.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678,615.17	\$4,437,162.22
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$9,115,777.39	\$0.00	\$0.00	\$80,000.00	\$1,321,177.50	\$2,000,000.00	\$1,277,437.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678,615.17	\$4,437,162.22
4244	APORTACIONES PARA ACCIONES	\$80,001.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$1.00
4245	APORTACIONES PARA OBRAS	\$9,035,776.39	\$0.00	\$0.00	\$0.00	\$1,321,177.50	\$2,000,000.00	\$1,277,437.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598,615.17	\$4,437,161.22
4300	SUBSIDIOS Y SUBVENCIONES	\$319,681.72	\$246,426.15	\$41,071.99	\$9,051.78	\$22,971.21	\$63.33	\$97.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,681.72	\$0.00
4390	OTROS SUBSIDIOS	\$319,681.72	\$246,426.15	\$41,071.99	\$9,051.78	\$22,971.21	\$63.33	\$97.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,681.72	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$319,681.72	\$246,426.15	\$41,071.99	\$9,051.78	\$22,971.21	\$63.33	\$97.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,681.72	\$0.00
4400	AYUDAS SOCIALES	\$1,317,599.32	\$60,855.35	\$26,169.00	\$230,100.00	\$73,045.34	\$93,825.00	\$67,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,557.69	\$766,041.63
4410	AYUDAS SOCIALES A PERSONAS	\$1,271,660.92	\$60,855.35	\$24,169.00	\$228,500.00	\$68,952.00	\$72,450.00	\$64,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,389.35	\$752,271.57
4411	AYUDAS SOCIALES	\$1,271,660.92	\$60,855.35	\$24,169.00	\$228,500.00	\$68,952.00	\$72,450.00	\$64,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,389.35	\$752,271.57
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$10,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$9,200.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$10,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$9,200.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$35,938.40	\$0.00	\$2,000.00	\$800.00	\$4,093.34	\$21,375.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,368.34	\$4,570.06
4451	APOYO A INSTITUCIONES DIVERSAS	\$35,938.40	\$0.00	\$2,000.00	\$800.00	\$4,093.34	\$21,375.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,368.34	\$4,570.06
4900	TRANSFERENCIAS AL EXTERIOR	\$197,147.00	\$56,808.00	\$39,997.00	\$358.00	\$13,816.00	\$28,668.00	\$28,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,479.00	\$28,668.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$197,147.00	\$56,808.00	\$39,997.00	\$358.00	\$13,816.00	\$28,668.00	\$28,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,479.00	\$28,668.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$197,147.00	\$56,808.00	\$39,997.00	\$358.00	\$13,816.00	\$28,668.00	\$28,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,479.00	\$28,668.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,772,750.32	\$12,710.00	\$0.00	\$356,526.80	\$25,738.92	\$4,703.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,468.72	\$1,362,281.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$222,297.92	\$12,710.00	\$0.00	\$6,526.80	\$25,738.92	\$2,913.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,678.72	\$163,619.20
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$88,322.20	\$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	\$88,322.20
5111	MOBILIARIO	\$71,439.00	\$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	\$71,439.00
5112	EQUIPO DE ADMINISTRACIÓN	\$16,883.20	\$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	\$16,883.20
5130	BIENES ARTÍSTICOS, CULTURALES Y CIE	\$11,858.92	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$11,858.92	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$95,406.80	\$0.00	\$0.00	\$6,526.80	\$13,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,406.80	\$75,000.00
5151	BIENES INFORMÁTICOS	\$95,406.80	\$0.00	\$0.00	\$6,526.80	\$13,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,406.80	\$75,000.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$26,710.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$2,913.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,413.00	\$297.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$26,710.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$2,913.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,413.00	\$297.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,150,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$800,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,150,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$800,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,150,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$800,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$400,451.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$398,661.40
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$400,451.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$398,661.40
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$400,451.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$398,661.40
5800	BIENES INMUEBLES	\$1.00	\$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	\$1.00



EDIFICACIÓN NO HABITACIONAL

EDIFICACIÓN NO HABITACIONAL POR CO

\$2,239,078.40

\$2,239,078.40

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$80,383,967.50 \$4,214,934.40 \$5,605,715.21 \$7,006,120.16 \$7,511,933.72 \$8,693,493.94 \$6,585,897.03

\$1,679,308.80

\$1,679,308.80

6220

6221

Total

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/jul./2024 hora de Impresión 12:54 p. m.

\$0.00

\$0.00

\$2,239,078.40

\$2,239,078.40

\$0.00 \$39,618,094.46 \$40,765,873.04

\$0.00

\$0.00

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 5810 **TERRENOS** \$1.00 \$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 \$1.00 \$1.00 \$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 \$1.00 5811 **TERRENOS** 6000 INVERSIÓN PÚBLICA \$11,024,164.50 \$0.00 \$0.00 \$0.00 \$1,931,850.59 \$1,624,991.77 \$828,095.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384,937.54 \$6,639,226.96 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$8,785,086.10 \$0.00 \$0.00 \$0.00 \$252,541.79 \$1,065,222.17 \$828,095.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,145,859.14 \$6,639,226.96 6110 EDIFICACIÓN HABITACIONAL \$0.00 \$0.00 \$234,325.21 \$0.00 \$0.00 \$0.00 \$0.00 \$1,167,599.39 \$1,167,600.40 \$0.00 \$252,541.79 \$680,732.39 \$0.00 \$0.00 \$1.01 \$1,167,600.40 \$0.00 \$0.00 \$0.00 \$252,541.79 \$680,732.39 \$234,325.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,167,599.39 \$1.01 6111 EDIFICACIÓN HABITACIONAL POR CONTI 6130 CONSTRUCCIÓN DE OBRAS PARA EL AB \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 6131 CONSTRUCCIÓN DE OBRAS PARA EL AB \$1.00 \$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 \$1.00 \$0.00 \$0.00 6140 DIVISIÓN DE TERRENOS Y CONSTRUCC \$4,057,816.78 \$0.00 \$0.00 \$0.00 \$326,882.78 \$593,769.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$920,652.75 \$3,137,164.03 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC \$4,057,816.78 \$0.00 \$0.00 \$0.00 \$326,882.78 \$593,769.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$920,652.75 \$3,137,164.03 \$0.00 \$0.00 \$0.00 6170 INSTALACIONES Y EQUIPAMIENTO EN C \$3,559,667.92 \$0.00 \$0.00 \$0.00 \$57,607.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57,607.00 \$3,502,060.92 6171 INSTALACIONES Y EQUIPAMIENTO EN C \$3,559,667.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57,607.00 \$3,502,060.92 \$0.00 \$57,607.00 6200 **OBRA PÚBLICA EN BIENES PROPIOS** \$2,239,078.40 \$0.00 \$0.00 \$0.00 \$1,679,308.80 \$559,769.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,239,078.40 \$0.00

\$559,769.60

\$559,769.60

\$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

\$0.00

\$0.00

\$0.00

\$0.00