

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ago./2024 hora de Impresión 05:03 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	\$6,279,381.98	\$358,288.70	\$101,481.81	\$76,769.18	\$937,822.94	\$674,835.35	\$467,599.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,797.61	\$3,662,584.37
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,463,958.19	\$350,258.70	\$97,768.81	\$68,435.18	\$915,362.94	\$348,691.34	\$347,817.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,334.60	\$2,335,623.59
1110	DIETAS	\$361,200.00	\$29,500.00	\$0.00	\$0.00	\$78,018.00	\$22,332.00	\$29,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,084.00	\$202,116.00
1111	DIETAS	\$361,200.00	\$29,500.00	\$0.00	\$0.00	\$78,018.00	\$22,332.00	\$29,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,084.00	\$202,116.00
1130	SUELDOS BASE AL PERSONAL PERMANI	\$4,102,758.19	\$320,758.70	\$97,768.81	\$68,435.18	\$837,344.94	\$326,359.34	\$318,583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,250.60	\$2,133,507.59
1131	SUELDOS BASE	\$4,102,758.19	\$320,758.70	\$97,768.81	\$68,435.18	\$837,344.94	\$326,359.34	\$318,583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,250.60	\$2,133,507.59
1200	REMUNERACIONES AL PERSONAL DE CA	\$45,115.01	\$0.00	\$1,623.00	\$6,494.00	\$0.00	\$20,608.54	\$16,389.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,115.01	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$45,115.01	\$0.00	\$1,623.00	\$6,494.00	\$0.00	\$20,608.54	\$16,389.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,115.01	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$45,115.01	\$0.00	\$1,623.00	\$6,494.00	\$0.00	\$20,608.54	\$16,389.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,115.01	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$813,315.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.94	\$323.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.15	\$810,794.41
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$813,315.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.94	\$323.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.15	\$810,794.41
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$330,927.88	\$0.00	\$0.00	\$0.00	\$0.00	\$172.34	\$78.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.74	\$330,677.14
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$482,387.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.60	\$244.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.41	\$480,117.27
1400	SEGURIDAD SOCIAL	\$740,593.22	\$0.00	\$0.00	\$0.00	\$0.00	\$295,797.53	\$45,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,728.03	\$398,865.19
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,730.96	\$45,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,661.46	\$274,338.54
1412	APORTACIONES AL IMSS.	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,730.96	\$45,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,661.46	\$274,338.54
1430	APORTACIONES AL SISTEMA PARA EL RI	\$245,593.22	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$124,526.65
1431	APORTACIONES AL SISTEMA DE AHORR	\$245,593.22	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$124,526.65
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$50,871.18
1520	INDEMNIZACIONES	\$50,871.18	\$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	\$50,871.18
1523	LAUDOS LABORALES	\$50,871.18	\$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	\$50,871.18
1530	PRESTACIONES Y HABERES DE RETIRO	\$49,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$0.00
1532	ANTIGUEDAD	\$49,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$116,400.00	\$8,030.00	\$2,090.00	\$1,840.00	\$22,460.00	\$7,540.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,970.00	\$66,430.00
1710	ESTÍMULOS	\$116,400.00	\$8,030.00	\$2,090.00	\$1,840.00	\$22,460.00	\$7,540.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,970.00	\$66,430.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$87,120.00	\$5,990.00	\$250.00	\$0.00	\$20,620.00	\$5,600.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,430.00	\$48,690.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$29,280.00	\$2,040.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,940.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$17,740.00
2000	MATERIALES Y SUMINISTRO	\$1,182,500.00	\$87,194.94	\$16,410.72	\$0.00	\$29,992.18	\$193,076.74	\$80,496.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,171.35	\$775,328.65
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$202,100.00	\$24,138.42	\$2,143.60	\$0.00	\$1,305.00	\$32,362.30	\$31,648.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,597.98	\$110,502.02
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$85,000.00	\$14,336.42	\$152.60	\$0.00	\$0.00	\$19,057.10	\$7,037.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,583.82	\$44,416.18
2111	PAPELERÍA DE OFICINA	\$85,000.00	\$14,336.42	\$152.60	\$0.00	\$0.00	\$19,057.10	\$7,037.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,583.82	\$44,416.18
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$37,100.00	\$7,482.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$12,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.80	\$10,617.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$37,100.00	\$7,482.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$12,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.80	\$10,617.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$2,320.00	\$1,991.00	\$0.00	\$1,305.00	\$7,157.20	\$3,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,651.20	\$23,348.80
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$2,320.00	\$1,991.00	\$0.00	\$1,305.00	\$7,157.20	\$3,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,651.20	\$23,348.80
2160	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.16	\$22,119.84
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.16	\$16,119.84
2162	ARTÍCULOS DE HIGIENE PARA EL PERSO	\$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



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$18,410.20	\$1,999.39	\$0.00	\$4,049.54	\$32,766.70	\$2,685.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,911.29	\$140,088.71
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$194,450.00	\$12,860.20	\$1,999.39	\$0.00	\$4,049.54	\$32,766.70	\$2,685.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,361.29	\$140,088.71
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$194,450.00	\$12,860.20	\$1,999.39	\$0.00	\$4,049.54	\$32,766.70	\$2,685.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,361.29	\$140,088.71
2220	PRODUCTOS ALIMENTICIOS PARA ANIMA	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMA	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$180,099.76	\$1,346.32	\$1,753.44	\$0.00	\$0.00	\$65,270.24	\$7,809.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,179.15	\$103,920.61
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$24,700.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$24,700.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.11	\$40,717.89
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.11	\$40,717.89
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$53,099.76	\$1,346.32	\$1,753.44	\$0.00	\$0.00	\$31,125.12	\$1,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,972.78	\$17,126.98
2471	ESTRUCTURAS Y MANUFACTURAS.	\$53,099.76	\$1,346.32	\$1,753.44	\$0.00	\$0.00	\$31,125.12	\$1,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,972.78	\$17,126.98
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.01	\$761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,301.26	\$4,698.74
2481	MATERIALES COMPLEMENTARIOS.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.01	\$761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,301.26	\$4,698.74
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$16,677.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$16,677.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$4,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.89	\$18,195.11
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$13,023.61
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$13,023.61
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.50	\$5,171.50
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.50	\$5,171.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$410,000.00	\$36,500.00	\$0.00	\$0.00	\$24,637.64	\$32,010.74	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,648.38	\$287,351.62
2610	COMBUSTIBLES, LUBRICANTES Y ADITI\	\$410,000.00	\$36,500.00	\$0.00	\$0.00	\$24,637.64	\$32,010.74	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,648.38	\$287,351.62
2611	COMBUSTIBLES, LUBRICANTES Y ADITI\	\$289,700.00	\$29,750.00	\$0.00	\$0.00	\$19,137.64	\$23,058.73	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,946.37	\$192,753.63
2612	COMBUSTIBLES, LUBRICANTES Y ADITI\	\$105,300.00	\$6,750.00	\$0.00	\$0.00	\$5,500.00	\$6,300.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,050.00	\$82,250.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITI\	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.01	\$12,347.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$9,900.24	\$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	\$9,900.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$9,900.24	\$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	\$9,900.24
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$9,900.24	\$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	\$9,900.24
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$150,400.00	\$6,800.00	\$10,514.29	\$0.00	\$0.00	\$23,690.37	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,029.66	\$105,370.34
2910	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$49,783.00
2911	REFACCIONES ACCESORIOS Y HERRAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$49,783.00
2920	REFACCIONES Y ACCESORIOS MENORE	\$7,500.00	\$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	\$7,500.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$7,500.00	\$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	\$7,500.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQ	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$60,000.00	\$3,900.00	\$10,514.29	\$0.00	\$0.00	\$8,473.38	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.67	\$33,087.33
2961	REFACCIONES Y ACCESORIOS MENORE	\$60,000.00	\$3,900.00	\$10,514.29	\$0.00	\$0.00	\$8,473.38	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.67	\$33,087.33
2980	REFACCIONES Y ACCESORIOS MENORE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$15,000.01
2981	REFACCIONES Y ACCESORIOS MENORE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$15,000.01



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ago./2024

hora de Impresión 05:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$1,993,693.02	\$203,010.92	\$186,778.49	\$0.00	\$732,024.15	\$434,019.07	\$221,776.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,608.98	\$216,084.04
3100	SERVICIOS BÁSICOS	\$1,141,000.00	\$131,153.25	\$1,360.00	\$0.00	\$389,152.94	\$115,108.96	\$156,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,776.37	\$348,223.63
3110	ENERGÍA ELÉCTRICA	\$1,050,000.00	\$131,153.25	\$0.00	\$0.00	\$389,152.94	\$115,108.96	\$156,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,416.37	\$258,583.63
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$550,000.00	\$58,828.00	\$0.00	\$0.00	\$103,765.00	\$114,896.00	\$61,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,580.00	\$211,420.00
3112	ALUMBRADO PÚBLICO	\$500,000.00	\$72,325.25	\$0.00	\$0.00	\$285,387.94	\$212.96	\$94,910.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,836.37	\$47,163.63
3130	AGUA	\$35,000.00	\$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	\$35,000.00
3131	SERVICIO DE AGUA.	\$35,000.00	\$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	\$35,000.00
3140	TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$18,640.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$18,640.00
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$36,000.00	\$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	\$36,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$36,000.00	\$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	\$36,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,000.00	\$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	\$22,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$22,000.00	\$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	\$22,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$22,000.00	\$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	\$22,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$52,121.82	\$16,415.02	\$0.00	\$0.00	\$0.00	\$16,712.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,127.78	\$18,994.04
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$50,729.82	\$16,415.02	\$0.00	\$0.00	\$0.00	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,735.78	\$18,994.04
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$50,729.82	\$16,415.02	\$0.00	\$0.00	\$0.00	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,735.78	\$18,994.04
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$41,211.00	\$8,395.19	\$256.36	\$0.00	\$14,659.23	\$1,932.56	\$1,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,375.50	\$14,835.50
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$21,211.00	\$5,234.12	\$256.36	\$0.00	\$941.92	\$1,932.56	\$1,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,497.12	\$11,713.88
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$733.12	\$256.36	\$0.00	\$941.92	\$1,932.56	\$1,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.12	\$10,003.88
3413	AVALÚOS	\$6,211.00	\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501.00	\$1,710.00
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$3,161.07	\$0.00	\$0.00	\$13,717.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,878.38	\$3,121.62
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$3,161.07	\$0.00	\$0.00	\$13,717.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,878.38	\$3,121.62
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$193,282.00	\$1,044.00	\$1,123.12	\$0.00	\$0.00	\$42,466.78	\$2,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,557.90	\$145,724.10
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$86,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$86,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$13,282.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$13,282.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$50,000.00	\$0.00	\$1,123.12	\$0.00	\$0.00	\$5,886.65	\$2,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.77	\$40,606.23
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$50,000.00	\$0.00	\$1,123.12	\$0.00	\$0.00	\$5,886.65	\$2,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.77	\$40,606.23
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.13	\$9,657.87
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.13	\$9,657.87
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$9,460.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$9,460.00
3800	SERVICIOS OFICIALES	\$347,693.02	\$46,003.46	\$547.57	\$0.00	\$0.00	\$74,099.55	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,325.58	\$223,367.44
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$347,693.02	\$46,003.46	\$547.57	\$0.00	\$0.00	\$74,099.55	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,325.58	\$223,367.44
3821	GASTOS DE ORDEN SOCIAL.	\$347,693.02	\$46,003.46	\$547.57	\$0.00	\$0.00	\$74,099.55	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,325.58	\$223,367.44
3900	OTROS SERVICIOS GENERALES	\$196,385.18	\$0.00	\$183,491.44	\$0.00	\$328,211.98	\$183,698.46	\$58,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,445.85	-\$557,060.67



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ago./2024 hora de Impresión 05:03 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Sep Oct Nov Dic Total (Vigente - Total) Ago 3920 **IMPUESTOS Y DERECHOS** \$35.507.00 \$0.00 \$0.00 \$0.00 \$14.657.00 \$20.850.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35.507.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3923 OTROS IMPUESTOS Y DERECHOS \$35.507.00 \$0.00 \$14.657.00 \$20.850.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,507.00 3950 PENAS, MULTAS, ACCESORIOS Y ACTUA \$3,000.00 \$0.00 \$183,491.44 \$0.00 \$313,554.98 \$64,204.28 \$45,503.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$606,754.67 -\$603,754.67 3951 PENAS MULTAS ACCESORIOS Y ACTUAL \$3,000.00 \$183,491.44 \$0.00 \$313,554.98 \$64,204.28 \$45,503.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$606,754.67 -\$603,754.67 \$0.00 3960 \$47,878.18 \$47,878.18 \$0.00 OTROS GASTOS POR RESPONSABILIDAI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,878.18 \$0.00 \$47,878.18 \$0.00 \$0.00 \$0.00 \$0.00 \$47,878.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,878.18 \$0.00 3961 OTROS GASTOS POR RESPONSABILIDA 3980 \$0.00 \$0.00 \$0.00 \$12,540,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IMPUESTO SOBRE NÓMINAS Y OTROS C \$110,000.00 \$0.00 \$50,766.00 \$63,306,00 \$46.694.00 3981 IMPUESTO SOBRE NÓMINAS Y OTROS C \$110.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,766,00 \$12 540 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$63,306,00 \$46.694.00 \$854.00 \$0.00 \$0.00 4000 \$17.384.35 \$14,743,00 \$76.00 \$32,788,00 \$14,779.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80.624.35 \$160,157,00 TRANSFERENCIAS, ASIGNACIONES \$240.781.35 4200 TRANSFERENCIAS AL RESTO DEL SECTO \$6,781.35 \$6,781.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,781.35 \$0.00 4240 TRANSFERENCIA OTORGADAS A ENTIDA \$6,781.35 \$6,781.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,781.35 \$0.00 4242 TRANSFERENCIAS POR REINTEGROS A \$6,781.35 \$6,781.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,781.35 \$0.00 4300 SUBSIDIOS Y SUBVENCIONES \$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 4390 \$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 **OTROS SUBSIDIOS** \$60,000.00 \$60,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60,000.00 4394 **OTROS SUBSIDIOS** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4400 **AYUDAS SOCIALES** \$114,000.00 \$4,600.00 \$0.00 \$0.00 \$0.00 \$26,650,00 \$8,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,850.00 \$74,150.00 4410 AYUDAS SOCIALES A PERSONAS \$90.000.00 \$1,600.00 \$0.00 \$0.00 \$0.00 \$22,150.00 \$7,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.850.00 \$59,150,00 4411 AYUDAS SOCIALES \$90,000.00 \$1,600,00 \$0.00 \$0.00 \$0.00 \$22,150.00 \$7,100,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,850.00 \$59,150.00 \$24,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$4.500.00 \$1.500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.000.00 \$15,000.00 4430 AYUDAS SOCIALES A INSTITUCIONES DE 4431 AYUDAS SOCIALES A INSTITUCIONES DE \$24,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$4,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$15,000.00 4900 \$6,003.00 \$14,743.00 \$76.00 \$854.00 \$6,179.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,993.00 TRANFERENCIAS AL EXTERIOR \$60,000.00 \$6,138.00 \$26,007.00 4930 TRANSFERNCIA PARA EL SECTOR PRIVA \$60,000.00 \$6,003.00 \$14,743.00 \$76.00 \$854.00 \$6,138.00 \$6,179.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,993.00 \$26,007.00 \$14,743.00 \$76.00 \$854.00 \$0.00 \$0.00 4933 \$60,000.00 \$6,003.00 \$6,138.00 \$6,179.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,993.00 \$26,007.00 APORTACIONES O CUOTAS A ORGANISM 5000 \$0.00 **BIENES MUEBLES, INMUEBLES E IN** \$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 \$40,000,00 5100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MOBILIARIO Y EQUIPO DE ADMINISTRAC \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 5150 EQUIPOS DE CÓMPUTO Y DE TECNOLO \$30,000.00 \$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 \$30,000.00 \$0.00 \$0.00 5151 BIENES INFORMÁTICOS \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 5900 **ACTIVOS INTANGIBLES** \$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 5910 SOFTWARE \$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 5911 SOFTWARE \$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 \$10,000.00 \$0.00 6000 \$4,948,266.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,013,135.33 \$950,706.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,963,841.52 \$2,984,424.48 **INVERSIÓN PÚBLICA** \$0.00 \$0.00 \$0.00 \$1.013.135.33 \$0.00 \$0.00 \$0.00 \$1.963.841.52 6100 **OBRA PÚBLICA EN BIENES DE DOMINIO** \$4.948.266.00 \$0.00 \$950,706,19 \$0.00 \$0.00 \$0.00 \$2.984.424.48 6120 EDIFICACIÓN NO HABITACIONAL \$2.094.097.88 \$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 \$2.094.097.88 6121 EDIFICACIÓN NO HABITACIONAL POR CO \$2,094,097.88 \$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 \$2,094,097.88 6130 CONSTRUCCIÓN DE OBRAS PARA EL AB \$518,771.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155.631.30 \$358.304.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$513.935.91 \$4,835.09 6131 CONSTRUCCIÓN DE OBRAS PARA EL AB \$518,771.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,631.30 \$358,304.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$513,935.91 \$4,835.09 6140 DIVISIÓN DE TERRENOS Y CONSTRUCC \$2,335,397.12 \$0.00 \$0.00 \$0.00 \$0.00 \$857,504.03 \$592,401.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,449,905.61 \$885,491.51 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC \$2,335,397.12 \$0.00 \$0.00 \$0.00 \$857,504.03 \$592,401.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,449,905.61 \$885,491.51 Total \$14.684.622.35 \$665.878.91 \$319.414.02 \$76.845.18 \$1.700.693.27 \$2.347.854.49 \$1.735.357.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.846.043.81 \$7.838.578.54