

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/feb./2025 hora de Impresión 12:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$29,306,019.77	\$2,398,904.70	\$2,257,795.24	\$1,997,993.48	\$1,899,500.00	\$2,449,781.16	\$1,937,217.58	\$2,528,691.08	\$2,654,167.58	\$1,783,599.03	\$2,218,136.19	\$1,628,803.98	\$4,373,022.25	\$28,127,612.27	\$1,178,407.50
1100	REMUNERACIONES AL PERSONAL DE C	\$20,751,830.06	\$1,984,434.50	\$1,885,723.00	\$1,877,150.00	\$1,726,500.00	\$1,947,010.50	\$1,650,971.00	\$1,483,371.06	\$1,458,421.00	\$744,261.00	\$1,510,556.08	\$1,573,298.60	\$1,731,725.82	\$19,573,422.56	\$1,178,407.50
1110	DIETAS	\$1,120,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$0.00
1111	DIETAS	\$1,120,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$19,631,830.06	\$1,824,434.50	\$1,725,723.00	\$1,717,150.00	\$1,566,500.00	\$1,787,010.50	\$1,490,971.00	\$1,323,371.06	\$1,458,421.00	\$744,261.00	\$1,510,556.08	\$1,573,298.60	\$1,731,725.82	\$18,453,422.56	\$1,178,407.50
1131	SUELDOS BASE	\$19,631,830.06	\$1,824,434.50	\$1,725,723.00	\$1,717,150.00	\$1,566,500.00	\$1,787,010.50	\$1,490,971.00	\$1,323,371.06	\$1,458,421.00	\$744,261.00	\$1,510,556.08	\$1,573,298.60	\$1,731,725.82	\$18,453,422.56	\$1,178,407.50
1200	REMUNERACIONES AL PERSONAL DE C	\$201,000.00	\$0.00	\$23,000.00	\$18,000.00	\$30,000.00	\$0.00	\$18,000.00	\$36,000.00	\$40,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$201,000.00	\$0.00	\$23,000.00	\$18,000.00	\$30,000.00	\$0.00	\$18,000.00	\$36,000.00	\$40,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$201,000.00	\$0.00	\$23,000.00	\$18,000.00	\$30,000.00	\$0.00	\$18,000.00	\$36,000.00	\$40,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,728,831.83	\$179,209.20	\$14,400.00	\$14,400.00	\$14,400.00	\$289,080.60	\$14,400.00	\$199,809.58	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$1,959,932.45	\$2,728,831.83	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$144,000.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$144,000.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$144,000.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$144,000.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,584,831.83	\$164,809.20	\$0.00	\$0.00	\$0.00	\$274,680.60	\$0.00	\$185,409.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959,932.45	\$2,584,831.83	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$810,308.83	\$164,809.20	\$0.00	\$0.00	\$0.00	\$274,680.60	\$0.00	\$185,409.58	\$0.00	\$0.00	\$0.00	\$0.00	\$185,409.45	\$810,308.83	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,774,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,523.00	\$1,774,523.00	\$0.00
1400	SEGURIDAD SOCIAL	\$138,768.99	\$9,261.00	\$76,972.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,524.99	\$10,505.38	\$10,505.38	\$138,768.99	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAI	\$76,972.24	\$0.00	\$76,972.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,972.24	\$0.00
1412	APORTACIONES AL IMSS	\$76,972.24	\$0.00	\$76,972.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,972.24	\$0.00
1440	APORTACIONES PARA SEGUROS	\$61,796.75	\$9,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,524.99	\$10,505.38	\$10,505.38	\$61,796.75	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$61,796.75	\$9,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,524.99	\$10,505.38	\$10,505.38	\$61,796.75	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$5,485,588.89	\$226,000.00	\$257,700.00	\$88,443.48	\$128,600.00	\$213,690.06	\$253,846.58	\$809,510.44	\$1,141,346.58	\$988,938.03	\$661,655.12	\$45,000.00	\$670,858.60	\$5,485,588.89	\$0.00
1520	INDEMNIZACIONES	\$5,199,588.89	\$200,000.00	\$226,500.00	\$59,843.48	\$100,000.00	\$185,090.06	\$225,246.58	\$780,910.44	\$1,112,746.58	\$960,338.03	\$633,055.12	\$45,000.00	\$670,858.60	\$5,199,588.89	\$0.00
1522	LIQUIDACIONES	\$1,668,706.48	\$0.00	\$26,500.00	\$59,843.48	\$0.00	\$85,090.06	\$25,246.58	\$342,946.58	\$912,746.58	\$27,000.00	\$0.00	\$45,000.00	\$144,333.20	\$1,668,706.48	\$0.00
1523	LAUDOS LABORALES	\$3,530,882.41	\$200,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00	\$437,963.86	\$200,000.00	\$933,338.03	\$633,055.12	\$0.00	\$526,525.40	\$3,530,882.41	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$286,000.00	\$26,000.00	\$31,200.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$286,000.00	\$0.00
1596	BONO DE DESPENSA	\$286,000.00	\$26,000.00	\$31,200.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$286,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,943,963.28	\$638,332.94	\$1,360,079.28	\$1,097,274.62	\$95,290.40	\$823,909.64	\$911,546.77	\$1,458,133.53	\$1,263,289.21	\$739,386.95	\$752,694.94	\$411,250.79	\$1,094,464.07	\$10,645,653.14	\$3,298,310.14
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,697,330.58	\$200,551.73	\$213,321.55	\$212,748.49	\$13,383.74	\$152,822.00	\$152,494.58	\$169,581.00	\$195,868.99	\$56,113.55	\$26,493.74	\$40,297.00	\$65,294.21	\$1,498,970.58	\$198,360.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$898,792.62	\$108,687.93	\$107,797.51	\$97,993.45	\$13,383.74	\$83,222.00	\$66,306.58	\$86,061.00	\$110,131.79	\$55,798.55	\$23,119.74	\$0.00	\$47,690.33	\$800,192.62	\$98,600.00
2111	PAPELERÍA DE OFICINA	\$897,516.62	\$108,687.93	\$107,797.51	\$97,993.45	\$13,383.74	\$83,222.00	\$66,306.58	\$86,061.00	\$110,131.79	\$55,798.55	\$23,119.74	\$0.00	\$46,414.33	\$798,916.62	\$98,600.00
2113	OTROS ARTÍCULOS MENORES DE OFICI	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,090.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,090.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$4,673.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.00	\$0.00	\$0.00	\$4,673.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$4,673.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.00	\$0.00	\$0.00	\$4,673.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$26,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$4,698.00	\$26,042.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$26,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$4,698.00	\$26,042.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$762,532.96	\$91,863.80	\$105,524.04	\$108,481.04	\$0.00	\$69,600.00	\$86,188.00	\$83,520.00	\$85,737.20	\$0.00	\$0.00	\$18,953.00	\$12,905.88	\$662,772.96	\$99,760.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$762,532.96	\$91,863.80	\$105,524.04	\$108,481.04	\$0.00	\$69,600.00	\$86,188.00	\$83,520.00	\$85,737.20	\$0.00	\$0.00	\$18,953.00	\$12,905.88	\$662,772.96	\$99,760.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/feb./2025 hora de Impresión 12:31 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 2181 MATERIALES PARA EL REGISTRO E IDEI \$2,200.00 \$0.00 \$0.00 \$2,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,200.00 \$0.00 \$47.614.90 \$83,707,52 \$247,226.26 \$55,319.61 \$97,501.61 \$0.00 2200 **ALIMENTOS Y UTENSILIOS** \$1,117,744.65 \$106,715.43 \$111,219.11 \$93.097.67 \$79.562.60 \$105,028.82 \$0.00 \$90,751.12 \$1,117,744.65 2210 \$111,219.11 \$90,619.67 \$47,614.90 \$83,707.52 \$247,226.26 \$55,319.61 \$0.00 \$97,501.61 \$90,751.12 \$0.00 PRODUCTOS ALIMENTICIOS PARA PERS \$1,115,266.65 \$106,715.43 \$79,562.60 \$105,028.82 \$1,115,266.65 2211 PRODUCTOS ALIMENTICIOS PARA PERS \$155,158.00 \$0.00 \$40,314.00 \$0.00 \$0.00 \$0.00 \$10,440.00 \$20,880.00 \$69,118.00 \$12,956.00 \$0.00 \$1,450.00 \$0.00 \$155,158.00 \$0.00 2213 \$90,619.67 \$47,614.90 \$42,363.61 \$96,051.61 \$0.00 PRODUCTOS ALIMENTICIOS PARA EL PI \$939,228.65 \$85,835.43 \$70,905.11 \$83,707.52 \$69,122.60 \$84,148.82 \$178,108.26 \$0.00 \$90,751.12 \$939,228.65 \$20,880.00 \$20,880.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,880.00 \$0.00 2214 PRODUCTOS ALIMENTICIOS PARA LA PO \$0.00 \$0.00 2230 \$0.00 \$2,478.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,478.00 \$0.00 UTENSILIOS PARA EL SERVICIO DE ALIN \$2,478,00 \$0.00 \$0.00 2231 \$2,478.00 \$0.00 \$0.00 \$2,478.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,478.00 \$0.00 UTENSILIOS PARA EL SERVICIO DE ALIN \$0.00 2300 **MATERIAS PRIMAS Y MATERIALES DE PF** \$354,366.15 \$0.00 \$22,446,00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.186.75 \$53,360.00 \$0.00 \$0.00 \$80.985.40 \$215,978.15 \$138,388,00 2330 PRODUCTOS DE PAPEL, CARTÓN E IMP \$273,380,75 \$0.00 \$22,446.00 \$0.00 \$0.00 \$0.00 \$53,360,00 \$0.00 \$0.00 \$0.00 \$0.00 \$134.992.75 \$138.388.00 \$0.00 \$59.186.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2331 PRODUCTOS DE PAPEL. CARTÓN E IMP \$273,380.75 \$0.00 \$22,446.00 \$0.00 \$59,186.75 \$53,360.00 \$0.00 \$0.00 \$134,992.75 \$138,388.00 2390 OTROS PRODUCTOS ADQUIRIDOS COM \$80,985.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,985.40 \$80,985.40 \$0.00 \$0.00 \$0.00 2391 OTROS PRODUCTOS ADQUIRIDOS COM \$80,985.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,985.40 \$80,985.40 \$0.00 \$134,451.61 \$171,019.99 \$45,680.00 \$5,298.00 \$195,591.45 \$67,933.66 \$40,006.99 \$718,608.24 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$1,776,018.27 \$18,876.99 \$0.00 \$100,409.00 \$48,007.01 \$230,135.33 \$1,057,410.03 \$1,091,098.62 \$99,654.08 \$142,249.99 \$48,007.01 \$230,135.33 \$41,772.00 \$5,298.00 \$69,524.97 \$0.00 \$0.00 2410 PRODUCTOS MINERALES NO METÁLICO \$0.00 \$0.00 \$98,199.00 \$734,840.38 \$356,258.24 \$142,249,99 \$41,772.00 \$69.524.97 \$0.00 2411 MATERIALES DE CONSTRUCCIÓN \$1,091,098.62 \$0.00 \$99,654.08 \$0.00 \$98,199.00 \$48,007.01 \$230,135.33 \$5,298.00 \$0.00 \$734,840.38 \$356,258,24 CEMENTO Y PRODUCTOS DE CONCRET 2420 \$130,600,00 \$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 \$130,600,00 \$0.00 2421 CEMENTO Y PRODUCTOS DE CONCRET \$130,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130,600.00 2430 \$25,750.00 \$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 \$25,750.00 CAL. YESO Y PRODUCTOS DE YESO 2431 CAL. YESO Y PRODUCTOS DE YESO \$25,750.00 \$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 \$25,750.00 2440 MADERA Y PRODUCTOS DE MADERA \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 2441 MADERA Y PRODUCTOS DE MADERA \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$4,455.12 \$4,493.53 \$4,442.00 \$0.00 \$0.00 \$0.00 \$15,600.65 MATERIAL ELÉCTRICO Y ELECTRÓNICO \$221,600.65 \$0.00 \$2,210.00 \$0.00 \$0.00 \$0.00 \$0.00 \$206,000.00 2460 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO \$221,600,65 \$4,455,12 \$4,493.53 \$4.442.00 \$0.00 \$2.210.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.600.65 \$206,000.00 2480 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75.541.52 \$67.933.66 \$40.006.99 MATERIALES COMPLEMENTARIOS \$183,482.17 \$0.00 \$0.00 \$0.00 \$183,482,17 \$0.00 2481 MATERIALES COMPLEMENTARIOS \$183,482.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75.541.52 \$67.933.66 \$40.006.99 \$183,482,17 \$0.00 \$24.328.00 \$50.524.96 \$0.00 2490 OTROS MATERIALES Y ARTÍCULOS DE (\$98.486.83 \$14,421.87 \$5.304.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.908.00 \$0.00 \$0.00 \$0.00 \$98.486.83 2491 OTROS MATERIALES Y ARTÍCULOS DE (\$98,486.83 \$14,421.87 \$5,304.00 \$24,328.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,908.00 \$0.00 \$50,524.96 \$0.00 \$0.00 \$98,486.83 \$0.00 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICO \$55,772.04 \$1,186.01 \$1,739.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,347.03 \$0.00 \$0.00 \$0.00 \$4,272.04 \$51,500.00 2520 FERTILIZANTES. PESTICIDAS Y OTROS \$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 \$51,500.00 \$51,500.00 \$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 \$51,500.00 2521 PLAGUICIDAS ABONOS Y FERTILIZANTE \$51,500.00 2530 MEDICINAS Y PRODUCTOS FARMACÉUT \$4,272.04 \$1,186,01 \$1,739.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.347.03 \$0.00 \$0.00 \$0.00 \$4.272.04 \$0.00 2531 MEDICINAS Y PRODUCTOS FARMACÉUT \$4,272.04 \$1,186,01 \$1,739.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.347.03 \$0.00 \$0.00 \$0.00 \$4.272.04 \$0.00 2600 **COMBUSTIBLES, LUBRICANTES Y ADITIV** \$3,509,124.20 \$190,766.09 \$335.091.53 \$158.435.30 \$0.00 \$259,926,44 \$234,270,16 \$230.619.00 \$234.648.90 \$213,811.17 \$472.557.00 \$205.518.52 \$680.411.57 \$3,216,055.68 \$293.068.52 2610 COMBUSTIBLES, LUBRICANTES Y ADITIV \$3,509,124,20 \$190,766.09 \$335.091.53 \$158,435,30 \$0.00 \$259 926 44 \$234,270,16 \$230.619.00 \$234.648.90 \$213.811.17 \$472.557.00 \$205.518.52 \$680,411,57 \$3,216,055.68 \$293.068.52 2611 **GASOLINA** \$3,509,124.20 \$190,766,09 \$335.091.53 \$158,435.30 \$0.00 \$259,926,44 \$234,270,16 \$230.619.00 \$234.648.90 \$213.811.17 \$472.557.00 \$205,518.52 \$680.411.57 \$3,216,055.68 \$293,068.52 2700 VESTUARIO, BLANCOS, PRENDAS DE PR \$2,984,495.48 \$0.00 \$232,213.40 \$144,732.04 \$0.00 \$51,805.60 \$154,874.60 \$220,997.40 \$300,217.86 \$213,544.40 \$0.00 \$0.00 \$6,124.80 \$1,324,510.10 \$1,659,985.38 2710 **VESTUARIO Y UNIFORMES** \$2,381,148.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,892.20 \$220,997.40 \$300,217.86 \$213,544.40 \$0.00 \$0.00 \$0.00 \$820,651.86 \$1,560,496.96 2711 VESTUARIO, UNIFORMES Y BLANCOS \$2,381,148.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,892.20 \$220,997.40 \$300,217.86 \$213,544.40 \$0.00 \$0.00 \$0.00 \$820,651.86 \$1,560,496.96 2720 PRENDAS DE SEGURIDAD Y PROTECCIO \$99,488.42 \$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 \$99,488.42



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/feb./2025 hora de Impresión 12:31 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$99,488.42	\$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	\$99,488.42
2730	ARTÍCULOS DEPORTIVOS	\$503,858.24	\$0.00	\$232,213.40	\$144,732.04	\$0.00	\$51,805.60	\$68,982.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$503,858.24	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$503,858.24	\$0.00	\$232,213.40	\$144,732.04	\$0.00	\$51,805.60	\$68,982.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$503,858.24	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$710,514.50	\$63,800.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$115,800.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,514.50	\$472,114.50	\$238,400.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVO	\$710,514.50	\$63,800.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$115,800.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,514.50	\$472,114.50	\$238,400.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVO	\$710,514.50	\$63,800.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$115,800.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,514.50	\$472,114.50	\$238,400.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,738,597.41	\$56,436.69	\$309,597.08	\$273,241.13	\$34,291.76	\$175,239.08	\$126,537.82	\$247,585.23	\$186,287.20	\$193,953.19	\$58,052.75	\$0.00	\$77,375.48	\$1,738,597.41	\$0.00
2910	HERRAMIENTAS MENORES	\$1,107,751.73	\$24,002.83	\$178,297.54	\$200,985.00	\$15,231.76	\$17,276.58	\$11,257.28	\$199,048.67	\$167,745.48	\$167,041.11	\$49,490.00	\$0.00	\$77,375.48	\$1,107,751.73	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$1,107,751.73	\$24,002.83	\$178,297.54	\$200,985.00	\$15,231.76	\$17,276.58	\$11,257.28	\$199,048.67	\$167,745.48	\$167,041.11	\$49,490.00	\$0.00	\$77,375.48	\$1,107,751.73	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$630,845.68	\$32,433.86	\$131,299.54	\$72,256.13	\$19,060.00	\$157,962.50	\$115,280.54	\$48,536.56	\$18,541.72	\$26,912.08	\$8,562.75	\$0.00	\$0.00	\$630,845.68	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$630,845.68	\$32,433.86	\$131,299.54	\$72,256.13	\$19,060.00	\$157,962.50	\$115,280.54	\$48,536.56	\$18,541.72	\$26,912.08	\$8,562.75	\$0.00	\$0.00	\$630,845.68	\$0.00
3000	SERVICIOS GENERALES	\$11,828,868.01	\$370,311.30	\$1,040,125.25	\$651,969.87	\$15,755.51	\$3,577,728.51	\$754,950.04	\$572,224.70	\$553,175.57	\$370,782.47	\$869,898.16	\$410,214.92	\$1,267,280.13	\$10,454,416.43	\$1,374,451.58
3100	SERVICIOS BÁSICOS	\$3,786,749.61	\$209,359.00	\$464,754.26	\$507,712.04	\$5,707.00	\$413,754.00	\$560,383.12	\$215,824.00	\$205,074.00	\$110,656.51	\$272,620.00	\$187,410.00	\$482,125.68	\$3,635,379.61	\$151,370.00
3110	ENERGÍA ELÉCTRICA	\$3,516,340.30	\$196,562.00	\$461,059.26	\$456,007.92	\$0.00	\$413,355.00	\$511,178.00	\$210,002.00	\$199,312.00	\$69,537.00	\$250,000.00	\$161,000.00	\$436,957.12	\$3,364,970.30	\$151,370.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,027,168.04	\$196,562.00	\$271,887.00	\$456,007.92	\$0.00	\$413,355.00	\$211,178.00	\$210,002.00	\$199,312.00	\$69,537.00	\$250,000.00	\$161,000.00	\$436,957.12	\$2,875,798.04	\$151,370.00
3112	ALUMBRADO PUBLICO	\$489,172.26	\$0.00	\$189,172.26	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,172.26	\$0.00
3130	AGUA	\$157,708.31	\$0.00	\$0.00	\$38,910.12	\$0.00	\$0.00	\$38,474.12	\$0.00	\$0.00	\$40,120.51	\$0.00	\$0.00	\$40,203.56	\$157,708.31	\$0.00
3131	SERVICIO DE AGUA	\$157,708.31	\$0.00	\$0.00	\$38,910.12	\$0.00	\$0.00	\$38,474.12	\$0.00	\$0.00	\$40,120.51	\$0.00	\$0.00	\$40,203.56	\$157,708.31	\$0.00
3140	TELEFONÍA TRADICIONAL	\$74,766.00	\$12,797.00	\$399.00	\$12,794.00	\$5,707.00	\$399.00	\$10,731.00	\$5,822.00	\$5,762.00	\$0.00	\$0.00	\$15,390.00	\$4,965.00	\$74,766.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAI	\$74,766.00	\$12,797.00	\$399.00	\$12,794.00	\$5,707.00	\$399.00	\$10,731.00	\$5,822.00	\$5,762.00	\$0.00	\$0.00	\$15,390.00	\$4,965.00	\$74,766.00	\$0.00
3150	TELEFONÍA CELULAR	\$4,295.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$4,295.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,295.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$4,295.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$11,020.00	\$0.00	\$33,640.00	\$0.00
3162	SERVICIOS DE TELECOMUNICACIONES	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
3164	SERVICIOS INTEGRALES DE TELECOMU	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$428,350.64	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$44,026.64	\$0.00	\$60,000.00	\$66,113.40	\$26,784.40	\$0.00	\$152,088.00	\$375,692.44	\$52,658.20
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$281,366.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,026.64	\$0.00	\$60,000.00	\$66,113.40	\$26,784.40	\$0.00	\$31,784.00	\$228,708.44	\$52,658.20
3231	ARRENDAMIENTO DE MOBILIARIO	\$281,366.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,026.64	\$0.00	\$60,000.00	\$66,113.40	\$26,784.40	\$0.00	\$31,784.00	\$228,708.44	\$52,658.20
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$120,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,304.00	\$120,304.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$120,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,304.00	\$120,304.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$78,846.41	\$21,236.40	\$9,000.00	\$0.00	\$0.00	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$78,846.41	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAI	\$61,000.01	\$18,000.00	\$0.00	\$0.00	\$0.00	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.01	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$61,000.01	\$18,000.00	\$0.00	\$0.00	\$0.00	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.01	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$8,846.40	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$8,846.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$8,846.40	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$8,846.40	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$96,858.36	\$36,673.55	\$16,247.59	\$13,978.59	\$10,048.51	\$5,093.26	\$2,050.76	\$1,423.78	\$2,465.40	\$1,970.55	\$2,926.80	\$1,875.89	\$2,103.68	\$96,858.36	\$0.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/feb./2025 hora de Impresión 12:31 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Sep Oct Nov Dic Total (Vigente - Total) Ago 3410 SERVICIOS FINANCIEROS Y BANCARIOS \$95.394.35 \$36,673.55 \$16,247.59 \$12,514.58 \$10.048.51 \$5.093.26 \$2.050.76 \$1,423.78 \$2,465,40 \$1.970.55 \$2.926.80 \$1.875.89 \$2,103,68 \$95.394.35 \$0.00 \$2.653.55 \$1,970.55 \$2.926.80 \$1,875.89 \$0.00 3411 SERVICIOS BANCARIOS Y FINANCIEROS \$21,486.95 \$1,631.59 \$1.930.58 \$1,732,51 \$1.187.26 \$2.050.76 \$1,423.78 \$0.00 \$2,103.68 \$21,486.95 3419 \$73,907.40 \$34,020.00 \$14,616.00 \$10,584.00 \$8,316.00 \$3,906.00 \$0.00 \$0.00 \$2,465.40 \$0.00 \$0.00 \$73,907.40 \$0.00 OTROS SERVICIOS FINANCIEROS \$0.00 \$0.00 3490 SERVICIOS FINANCIEROS. BANCARIOS \$1,464.01 \$0.00 \$0.00 \$1,464.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,464.01 \$0.00 3494 \$0.00 \$1,464.01 \$0.00 \$0.00 \$0.00 \$0.00 OTROS SERVICIOS COMERCIALES \$1,464.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,464.01 \$34,846.60 \$90,627.20 \$0.00 \$0.00 \$7,950.00 \$0.00 \$0.00 \$36,138.80 \$0.00 \$0.00 \$92,765.80 \$136,104.32 \$398,432.72 \$234,579.14 3500 SERVICIOS DE INSTALACIÓN, REPARACI \$633,011.86 3510 \$0.00 \$0.00 \$0.00 \$0.00 \$30.018.00 \$0.00 \$234.579.14 CONSERVACIÓN Y MANTENIMIENTO ME \$264.597.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.018.00 3511 MANTENIMIENTO Y CONSERVACIÓN DE \$30,018.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.018.00 \$0.00 \$30,018.00 \$0.00 \$0.00 \$0.00 \$0.00 3512 MANTENIMIENTO Y CONSERVACIÓN DE \$234.579.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$234.579.14 3530 INSTALACIÓN, REPARACIÓN Y MANTEN \$82.366.00 \$0.00 \$61.677.20 \$0.00 \$0.00 \$0.00 \$0.00 \$6,138,80 \$0.00 \$0.00 \$7.830.00 \$6,720.00 \$82.366.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3531 MANTENIMIENTO Y CONSERVACIÓN DE \$82,366.00 \$0.00 \$61,677.20 \$0.00 \$0.00 \$0.00 \$6,138.80 \$7.830.00 \$6,720.00 \$82,366.00 \$0.00 3550 REPARACIÓN Y MANTENIMIENTO DE EC \$34,846.60 \$28,950.00 \$0.00 \$0.00 \$7,950.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$54,917.80 \$129,384.32 \$286,048.72 \$0.00 \$286,048.72 3551 MANTENIMIENTO Y CONSERVACIÓN DE \$286,048.72 \$34,846.60 \$28,950.00 \$0.00 \$0.00 \$7,950.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$54,917.80 \$129,384.32 \$286,048.72 \$0.00 \$197,127.68 \$8,990.00 \$0.00 \$0.00 \$0.00 \$25,662.03 \$33,985.68 3600 SERVICIOS DE COMUNICACIÓN SOCIAL \$417.60 \$85,905.00 \$0.00 \$0.00 \$42,167.37 \$0.00 \$0.00 \$163,142.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,662.03 \$0.00 3630 SERVICIOS DE CREATIVIDAD, PREPROD \$25,662.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,662.03 \$0.00 \$0.00 \$25.662.03 3631 SERVICIOS DE CREATIVIDAD, PREPROD \$25,662.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,662.03 \$0.00 3690 OTROS SERVICIOS DE INFORMACIÓN \$171.465.65 \$417.60 \$85,905,00 \$8.990.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,167,37 \$0.00 \$0.00 \$0.00 \$0.00 \$137,479,97 \$33,985,68 \$0.00 3691 PUBLICIDAD CONVENIDA \$57,781.01 \$0.00 \$17.840.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,940,17 \$0.00 \$0.00 \$0.00 \$57,781.01 \$0.00 3692 \$113,684.64 \$417.60 \$68,064,16 \$8.990.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,227.20 \$0.00 \$0.00 \$0.00 \$0.00 \$79.698.96 \$33,985,68 IMPRESIÓN Y ELABORACIÓN DE MATER 3700 SERVICIOS DE TRASLADO Y VIÁTICOS \$9,719.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,719.00 \$0.00 \$9,719.00 \$0.00 3750 VIÁTICOS EN EL PAÍS \$9,719.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,719.00 \$0.00 \$9,719.00 \$0.00 3751 VIÁTICOS ESTATALES \$9,719.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,719.00 \$0.00 \$9,719.00 \$0.00 \$94,609.24 \$207,330.00 \$189,250.00 \$561,956.96 \$92,782.20 \$494,278.42 \$5,655,865.30 \$864,858.56 \$6,520,723.86 \$67,769.60 \$372,491.20 \$0.00 \$3,107,931.24 \$148,489.52 \$318,976.92 3800 **SERVICIOS OFICIALES** 3820 GASTOS DE ORDEN SOCIAL Y CULTURA \$6,520,723,86 \$67,769,60 \$372 491 20 \$94.609.24 \$0.00 \$3,107,931,24 \$148,489,52 \$318.976.92 \$207.330.00 \$189,250,00 \$561.956.96 \$92,782,20 \$494.278.42 \$5.655.865.30 \$864.858.56 3821 \$94.609.24 \$0.00 \$3,107,931,24 \$148,489,52 \$207.330.00 \$189.250.00 \$561.956.96 \$92.782.20 \$494.278.42 \$5,655,865.30 GASTOS DE ORDEN SOCIAL \$6.520.723.86 \$67,769,60 \$372,491,20 \$318.976.92 \$864,858.56 3900 \$77,480.59 \$8.55 \$1,100.00 \$0.00 \$0.00 \$0.00 \$36,000.00 \$2,792.01 \$0.00 \$0.00 \$580.03 **OTROS SERVICIOS GENERALES** \$0.00 \$0.00 \$40,480.59 \$37,000.00 \$0.00 \$0.00 \$0.00 3910 SERVICIOS FUNERARIOS Y DE CEMENT \$55,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$37,000.00 \$0.00 3911 SERVICIOS FUNERARIOS Y DE CEMENT \$55,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$37,000.00 3950 PENAS, MULTAS, ACCESORIOS Y ACTUA \$3,892.01 \$0.00 \$1,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,792.01 \$0.00 \$0.00 \$0.00 \$3,892.01 \$0.00 3951 PENAS, MULTAS, ACCESORIOS Y ACTU \$3,892.01 \$0.00 \$1,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,792.01 \$0.00 \$0.00 \$0.00 \$3,892.01 \$0.00 \$0.00 \$18,588.58 \$8.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$580.03 \$0.00 3990 **OTROS SERVICIOS GENERALES** \$18,588.58 3991 OTROS SERVICIOS \$18.588.58 \$8.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$580.03 \$18.588.58 \$0.00 \$338,834.00 \$100,000.40 4000 TRANSFERENCIAS, ASIGNACIONES \$7,020,229,63 \$136,693,00 \$242,942,00 \$76,431,60 \$159,050,40 \$141.832.00 \$226,791.00 \$76,547,60 \$36.555.00 \$227.900.00 \$5,177,587.63 \$79,065,00 \$6,920,229,23 4200 \$5,044,469.63 \$0.00 \$0.00 \$0.00 TRANSFERENCIAS AL RESTO DEL SECTO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,044,469.63 \$0.00 \$5,044,469.63 \$0.00 TRANSFERENCIAS OTORGADAS A ENTIL 4240 \$5.044.469.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.044.469.63 \$0.00 \$5.044.469.63 \$0.00 4245 APORTACIONES PARA OBRAS \$5,044,469.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,044,469.63 \$0.00 \$5,044,469.63 \$0.00 4400 **AYUDAS SOCIALES** \$1,656,716.00 \$81,300.00 \$309,487.00 \$242,600.00 \$63,224.60 \$131,282.40 \$113,800.00 \$198,700.00 \$43,021.60 \$4,500.00 \$188,800.00 \$122,000.00 \$58,000.00 \$1,556,715.60 \$100,000.40 4410 AYUDAS SOCIALES A PERSONAS \$1,656,716.00 \$81,300.00 \$309,487.00 \$242,600.00 \$63,224.60 \$131,282.40 \$113,800.00 \$198,700.00 \$43,021.60 \$4,500.00 \$188,800.00 \$122,000.00 \$58,000.00 \$1,556,715.60 \$100,000.40 4411 AYUDAS SOCIALES \$1,656,716.00 \$81,300.00 \$309,487.00 \$242,600.00 \$63,224.60 \$131,282.40 \$113,800.00 \$198,700.00 \$43,021.60 \$4,500.00 \$188,800.00 \$122,000.00 \$58,000.00 \$1,556,715.60 \$100,000.40 4900 TRANSFERENCIAS AL EXTERIOR \$319,044.00 \$55,393.00 \$29,347.00 \$342.00 \$13,207.00 \$27,768.00 \$28,032.00 \$28,091.00 \$33,526.00 \$32,055.00 \$39,100.00 \$11,118.00 \$21,065.00 \$319,044.00 \$0.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/feb./2025 hora de Impresión 12:31 p. m.

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$319,044.00	\$55,393.00	\$29,347.00	\$342.00	\$13,207.00	\$27,768.00	\$28,032.00	\$28,091.00	\$33,526.00	\$32,055.00	\$39,100.00	\$11,118.00	\$21,065.00	\$319,044.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$319,044.00	\$55,393.00	\$29,347.00	\$342.00	\$13,207.00	\$27,768.00	\$28,032.00	\$28,091.00	\$33,526.00	\$32,055.00	\$39,100.00	\$11,118.00	\$21,065.00	\$319,044.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$330,760.00	\$0.00	\$110,000.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$330,760.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$70,760.00	\$0.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$70,760.00	\$0.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$70,760.00	\$0.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$260,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$260,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$260,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$260,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$260,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$260,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,338,502.73	\$0.00	\$771,400.00	\$1,350,429.88	\$709,616.58	\$8,422,064.35	\$0.00	\$1,082,748.52	\$3,747,434.97	\$6,254,808.43	\$0.00	\$0.00	\$0.00	\$22,338,502.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,883,166.73	\$0.00	\$0.00	\$666,493.88	\$709,616.58	\$8,422,064.35	\$0.00	\$1,082,748.52	\$3,747,434.97	\$6,254,808.43	\$0.00	\$0.00	\$0.00	\$20,883,166.73	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,487,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,515.00	\$626,023.50	\$725,789.50	\$0.00	\$0.00	\$0.00	\$1,487,328.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1,487,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,515.00	\$626,023.50	\$725,789.50	\$0.00	\$0.00	\$0.00	\$1,487,328.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$8,260,150.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847,040.25	\$0.00	\$947,233.52	\$1,088,738.58	\$2,377,138.00	\$0.00	\$0.00	\$0.00	\$8,260,150.35	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$8,260,150.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847,040.25	\$0.00	\$947,233.52	\$1,088,738.58	\$2,377,138.00	\$0.00	\$0.00	\$0.00	\$8,260,150.35	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$9,897,534.44	\$0.00	\$0.00	\$666,493.88	\$709,616.58	\$3,336,870.16	\$0.00	\$0.00	\$2,032,672.89	\$3,151,880.93	\$0.00	\$0.00	\$0.00	\$9,897,534.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$9,897,534.44	\$0.00	\$0.00	\$666,493.88	\$709,616.58	\$3,336,870.16	\$0.00	\$0.00	\$2,032,672.89	\$3,151,880.93	\$0.00	\$0.00	\$0.00	\$9,897,534.44	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	\$1,238,153.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,153.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,153.94	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	\$1,238,153.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,153.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,153.94	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,455,336.00	\$0.00	\$771,400.00	\$683,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,336.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$1,455,336.00	\$0.00	\$771,400.00	\$683,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,336.00	\$0.00
6231	CONSTRUCCIÓN POR CONTRATO DE OI	\$1,455,336.00	\$0.00	\$771,400.00	\$683,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,336.00	\$0.00
9000	DEUDA PÚBLICA	\$2,136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$2,136,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$2,136,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$2,136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$2,136,000.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$2,136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$2,136,000.00	\$0.00
	Total	\$86,904,343.42	\$3,544,241.94	\$5,878,233.77	\$5,411,369.85	\$2,796,594.09	\$16,932,534	\$3,745,546.39	\$5,868,588.83	\$8,294,614.93	\$9,821,131.88	\$4,068,629.29	\$7,777,857.32	\$6,813,831.45	\$80,953,173.80	\$5,951,169.62