

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/mar./2025 hora de Impresión 11:37 a.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	\$16,505,887.26	\$877,263.00	\$858,924.50	\$200.00	\$17,600.00	\$1,133,560.02	\$2,543,228.50	\$2,327,019.50	\$1,169,833.00	\$1,238,857.98	\$840,984.67	\$1,200,949.13	\$2,723,626.40	\$14,932,046.70	\$1,573,840.56
1100	REMUNERACIONES AL PERSONAL DE CA	\$11,100,112.00	\$845,682.00	\$839,072.50	\$0.00	\$0.00	\$0.00	\$2,423,310.50	\$2,138,474.50	\$1,043,821.00	\$935,882.98	\$723,634.67	\$958,083.50	\$1,051,528.00	\$10,959,489.65	\$140,622.35
1110	DIETAS	\$1,074,871.00	\$84,504.00	\$84,504.00	\$0.00	\$0.00	\$0.00	\$253,512.00	\$194,208.00	\$88,104.00	\$95,446.00	\$89,358.00	\$95,802.00	\$102,788.00	\$1,088,226.00	-\$13,355.00
1111	DIETAS	\$1,074,871.00	\$84,504.00	\$84,504.00	\$0.00	\$0.00	\$0.00	\$253,512.00	\$194,208.00	\$88,104.00	\$95,446.00	\$89,358.00	\$95,802.00	\$102,788.00	\$1,088,226.00	-\$13,355.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$10,025,241.00	\$761,178.00	\$754,568.50	\$0.00	\$0.00	\$0.00	\$2,169,798.50	\$1,944,266.50	\$955,717.00	\$840,436.98	\$634,276.67	\$862,281.50	\$948,740.00	\$9,871,263.65	\$153,977.35
1131	SUELDOS BASE	\$10,025,241.00	\$761,178.00	\$754,568.50	\$0.00	\$0.00	\$0.00	\$2,169,798.50	\$1,944,266.50	\$955,717.00	\$840,436.98	\$634,276.67	\$862,281.50	\$948,740.00	\$9,871,263.65	\$153,977.35
1200	REMUNERACIONES AL PERSONAL DE C	\$145,050.00	\$9,600.00	\$10,800.00	\$0.00	\$16,800.00	\$5,000.00	\$44,300.00	\$17,150.00	\$6,900.00	\$11,300.00	\$11,800.00	\$11,400.00	\$5,200.00	\$150,250.00	-\$5,200.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$145,050.00	\$9,600.00	\$10,800.00	\$0.00	\$16,800.00	\$5,000.00	\$44,300.00	\$17,150.00	\$6,900.00	\$11,300.00	\$11,800.00	\$11,400.00	\$5,200.00	\$150,250.00	-\$5,200.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$145,050.00	\$9,600.00	\$10,800.00	\$0.00	\$16,800.00	\$5,000.00	\$44,300.00	\$17,150.00	\$6,900.00	\$11,300.00	\$11,800.00	\$11,400.00	\$5,200.00	\$150,250.00	-\$5,200.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,731,200.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,492.00	\$12,240.00	\$273,263.00	\$0.00	\$3,379.00	\$1,290,267.53	\$1,743,941.53	-\$12,741.53
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,509,000.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,492.00	\$0.00	\$74,563.00	\$0.00	\$200.00	\$1,287,715.53	\$1,519,270.53	-\$10,270.53
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,602.13	\$275,094.13	\$4,905.87
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,229,000.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,563.00	\$0.00	\$200.00	\$1,161,113.40	\$1,244,176.40	-\$15,176.40
1340	COMPENSACIONES	\$141,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,240.00	\$117,500.00	\$0.00	\$3,179.00	\$2,552.00	\$143,471.00	-\$2,471.00
1341	COMPENSACIONES ADICIONALES POR	\$141,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,240.00	\$117,500.00	\$0.00	\$3,179.00	\$2,552.00	\$143,471.00	-\$2,471.00
1370	HONORARIOS ESPECIALES	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00
1371	HONORARIOS ESPECIALES	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,429,045.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,468.63	\$207,530.87	\$1,429,359.52	\$999,685.74
1410	APORTACIONES DE SEGURIDAD SOCIAI	\$1,709,193.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,468.63	\$95,597.66	\$1,317,426.31	\$391,767.62
1412	APORTACIONES AL IMSS	\$1,709,193.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,468.63	\$95,597.66	\$1,317,426.31	\$391,767.62
1430	APORTACIONES AL SISTEMA PARA EL F	\$569,851.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,933.21	\$111,933.21	\$457,918.12
1432	CUOTAS AL RCV	\$569,851.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,933.21	\$111,933.21	\$457,918.12
1440	APORTACIONES PARA SEGUROS	\$150,000.00	\$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	\$150,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$150,000.00	\$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	\$150,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,100,480.00	\$13,681.00	\$9,052.00	\$200.00	\$800.00	\$1,200.00	\$75,618.00	\$14,903.00	\$106,872.00	\$18,412.00	\$105,550.00	\$133,618.00	\$169,100.00	\$649,006.00	\$451,474.00
1520	INDEMNIZACIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,150.00	\$132,418.00	\$169,100.00	\$406,668.00	\$393,332.00
1522	LIQUIDACIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,150.00	\$132,418.00	\$169,100.00	\$406,668.00	-\$106,668.00
1523	LAUDOS LABORALES	\$500,000.00	\$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	\$500,000.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$300,480.00	\$13,681.00	\$9,052.00	\$200.00	\$800.00	\$1,200.00	\$75,618.00	\$14,903.00	\$106,872.00	\$18,412.00	\$400.00	\$1,200.00	\$0.00	\$242,338.00	\$58,142.00
1592	COMPENSACIÓN GARANTIZADA	\$130,000.00	\$13,681.00	\$4,600.00	\$200.00	\$800.00	\$1,200.00	\$59,618.00	\$14,903.00	\$13,456.00	\$15,412.00	\$400.00	\$1,200.00	\$0.00	\$125,470.00	\$4,530.00
1594	ASIGNACIONES ADICIONALES AL SUELI	\$90,000.00	\$0.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$58,316.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$81,768.00	\$8,232.00
1596	BONO DE DESPENSA	\$80,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$45,380.00
2000	MATERIALES Y SUMINISTROS	\$2,957,493.18	\$505,641.29	\$150,731.40	\$77,417.45	\$56,422.00	\$21,940.00	\$44,322.60	\$349,725.04	\$504,246.97	\$182,701.47	\$160,064.12	\$116,467.14	\$35,151.10	\$2,204,830.58	\$752,662.60
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$287,214.27	\$54,766.27	\$17,901.84	\$9,084.00	\$2,000.00	\$2,460.00	\$165.00	\$32,651.33	\$62,000.40	\$34,611.51	\$16,585.00	\$11,852.06	\$6,444.10	\$250,521.51	\$36,692.76
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$199,314.27	\$51,414.27	\$12,681.84	\$4,400.00	\$2,000.00	\$0.00	\$165.00	\$23,353.33	\$56,444.60	\$24,179.36	\$16,585.00	\$7,552.06	\$6,444.10	\$205,219.56	-\$5,905.29
2111	PAPELERÍA DE OFICINA	\$199,314.27	\$51,414.27	\$12,681.84	\$4,400.00	\$2,000.00	\$0.00	\$165.00	\$23,353.33	\$56,444.60	\$24,179.36	\$16,585.00	\$7,552.06	\$6,444.10	\$205,219.56	-\$5,905.29
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,000.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.00	\$16,198.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,000.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.00	\$16,198.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,000.00	\$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	\$20,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$20,000.00	\$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	\$20,000.00



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/mar./2025 hora de Impresión 11:37 a. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Sep Oct Nov Dic Total (Vigente - Total) Ago 2150 MATERIAL IMPRESO E INFORMACIÓN DI \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.689.00 \$0.00 \$0.00 \$0.00 \$5.689.00 \$6,311.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.689.00 \$0.00 \$0.00 \$0.00 \$5.689.00 \$6,311.00 2151 MATERIAL IMPRESO E INFORMACIÓN DI \$0.00 2160 MATERIAL DE LIMPIEZA \$36,900.00 \$550.00 \$5,220.00 \$4,684.00 \$0.00 \$2,460.00 \$0.00 \$9,298.00 \$5,555.80 \$4,743.15 \$0.00 \$4,300.00 \$0.00 \$36,810.95 \$89.05 2161 MATERIAL DE LIMPIEZA DE OFICINA \$36,900.00 \$550.00 \$5,220.00 \$4,684.00 \$0.00 \$2,460.00 \$0.00 \$9,298.00 \$5,555.80 \$4,743.15 \$0.00 \$4,300.00 \$0.00 \$36,810.95 \$89.05 2200 \$17,000.00 \$760.00 \$0.00 \$0.00 \$0.00 \$0.00 \$760.00 \$16,240.00 **ALIMENTOS Y UTENSILIOS** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,000.00 \$0.00 \$760.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$760.00 \$16,240.00 2210 PRODUCTOS ALIMENTICIOS PARA PERS 2211 \$17.000.00 \$0.00 \$760.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$760.00 \$16,240,00 PRODUCTOS ALIMENTICIOS PARA PERS 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$903,443.78 \$332.356.78 \$22,355.82 \$22.816.45 \$0.00 \$0.00 \$0.00 \$84,002.17 \$179,515.95 \$42,527.10 \$1,265.00 \$0.00 \$1,742.00 \$686,581.27 \$216.862.51 \$9.680.00 \$0.00 \$130.915.95 \$38,432,46 \$1,265,00 \$0.00 2410 PRODUCTOS MINERALES NO METÁLICO \$234,089.00 \$19.152.00 \$2,979.88 \$0.00 \$0.00 \$36,364.00 \$0.00 \$238,789,29 -\$4,700,29 2411 MATERIALES DE CONSTRUCCIÓN \$234.089.00 \$19.152.00 \$2,979.88 \$9.680.00 \$0.00 \$0.00 \$0.00 \$36,364,00 \$130.915.95 \$38,432,46 \$1,265,00 \$0.00 \$0.00 \$238,789,29 -\$4,700.29 \$19,375.94 \$0.00 \$900.00 \$0.00 2420 CEMENTO Y PRODUCTOS DE CONCRET \$394,354.78 \$312,854.78 \$13,136.45 \$0.00 \$0.00 \$10,436.73 \$40,600.00 \$0.00 \$0.00 \$397,303.90 -\$2,949.12 2421 CEMENTO Y PRODUCTOS DE CONCRET \$394,354.78 \$312,854.78 \$19,375.94 \$13,136.45 \$0.00 \$0.00 \$0.00 \$40,600.00 \$900.00 \$0.00 \$0.00 \$0.00 \$397,303.90 -\$2,949.12 \$10,436.73 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO \$83,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,620.05 \$8,000.00 \$3,194.64 \$0.00 \$0.00 \$0.00 \$41,814.69 \$41,185.31 \$0.00 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO \$83,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,620.05 \$8,000.00 \$3,194.64 \$0.00 \$0.00 \$0.00 \$41,814.69 \$41,185.31 \$31,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,000.00 2470 ARTÍCULOS METÁLICOS PARA LA CONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2471 ARTÍCULOS METÁLICOS PARA LA CONS \$31,000.00 \$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 \$31,000.00 2480 MATERIALES COMPLEMENTARIOS \$9.500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,487,39 \$0.00 \$0.00 \$0.00 \$0.00 \$1,742.00 \$5,229,39 \$4.270.61 \$0.00 \$1,742.00 2481 MATERIALES COMPLEMENTARIOS \$9.500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,487.39 \$0.00 \$0.00 \$0.00 \$5,229,39 \$4,270.61 \$151,500.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,094.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,444.00 \$148,056.00 2490 OTROS MATERIALES Y ARTÍCULOS DE (2491 OTROS MATERIALES Y ARTÍCULOS DE (\$151,500.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,094.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,444.00 \$148,056.00 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICO \$1,992.88 \$825.92 \$0.00 \$0.00 \$0.00 \$1,113.60 \$2,909.28 \$0.00 \$2,198.76 \$0.00 \$1,085.76 \$0.00 \$10,126.20 \$7,873.80 \$18,000.00 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS \$14,000.00 \$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 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,000.00 2590 OTROS PRODUCTOS QUÍMICOS \$4,000.00 \$1,992.88 \$825.92 \$0.00 \$0.00 \$0.00 \$1.113.60 \$2.909.28 \$0.00 \$2.198.76 \$0.00 \$1.085.76 \$0.00 \$10.126.20 -\$6,126,20 2591 OTROS PRODUCTOS QUÍMICOS \$4.000.00 \$1.992.88 \$825.92 \$0.00 \$0.00 \$0.00 \$0.00 \$2,198,76 \$0.00 \$1.085.76 \$0.00 \$10,126.20 -\$6,126,20 \$1,113,60 \$2,909,28 2600 **COMBUSTIBLES, LUBRICANTES Y ADITIV** \$1,176,831.92 \$87,032.60 \$77,779.00 \$45.517.00 \$54,422.00 \$19,480.00 \$42,694,00 \$151,490,00 \$69,980,00 \$69.384.00 \$142.214.12 \$89.057.32 \$0.00 \$849,050.04 \$327,781.88 \$45.517.00 \$54,422.00 \$42,694,00 \$69.384.00 \$142.214.12 \$89.057.32 2610 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,176,831.92 \$87.032.60 \$77,779.00 \$19,480,00 \$151,490.00 \$69,980.00 \$0.00 \$849,050.04 \$327,781.88 \$19,480.00 \$142,214.12 \$89,057.32 2611 GASOLINA \$1,171,831.92 \$87,032.60 \$77,779.00 \$45,517.00 \$54,422.00 \$42,694.00 \$151,490.00 \$69,980.00 \$69,384.00 \$0.00 \$849,050.04 \$322,781.88 2614 **LUBRICANTES Y ADITIVOS** \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 2700 VESTUARIO, BLANCOS, PRENDAS DE PR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$855.00 \$56,770.01 \$2,935.30 \$0.00 \$0.00 \$0.00 \$60,560.31 \$111,705.00 \$51,144.69 \$21,500.00 \$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 2710 **VESTUARIO Y UNIFORMES** \$21,500.00 2711 VESTUARIO, UNIFORMES Y BLANCOS \$21.500.00 \$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 \$21,500.00 2720 PRENDAS DE SEGURIDAD Y PROTECCIO \$18.435.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.935.30 \$0.00 \$0.00 \$0.00 \$2.935.30 \$15,499,70 2721 PRENDAS DE PROTECCIÓN PERSONAL \$18,435.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,935.30 \$0.00 \$0.00 \$0.00 \$2,935.30 \$15,499.70 2730 ARTÍCULOS DEPORTIVOS \$15.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$855.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$855.00 \$14,145,00 2731 ARTÍCULOS DEPORTIVOS \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$855.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$855.00 \$14,145.00 2750 BLANCOS Y OTROS PRODUCTOS TEXTI \$56,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$56,770.01 \$0.00 \$0.00 \$0.00 \$0.00 \$56,770.01 -\$0.01 2751 BLANCOS Y OTROS PRODUCTOS TEXTI \$56,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$56,770.01 \$0.00 \$0.00 \$0.00 \$0.00 \$56,770.01 -\$0.01 2900 HERRAMIENTAS, REFACCIONES Y ACCE \$443,298.21 \$29,492.76 \$31,108.82 \$0.00 \$0.00 \$0.00 \$350.00 \$77,817.26 \$135,980.61 \$31,044.80 \$0.00 \$14,472.00 \$26,965.00 \$347,231.25 \$96,066.96 2910 HERRAMIENTAS MENORES \$241,798.21 \$29,492.76 \$4,645.74 \$0.00 \$0.00 \$0.00 \$350.00 \$36,774.40 \$77,600.13 \$5,856.00 \$0.00 \$3,800.00 \$26,965.00 \$185,484.03 \$56,314.18



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/mar./2025 hora de Impresión 11:37 a.m.

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	REFACCIONES ACCESORIOS Y HERRAI	\$241,798.21	\$29,492.76	\$4,645.74	\$0.00	\$0.00	\$0.00	\$350.00	\$36,774.40	\$77,600.13	\$5,856.00	\$0.00	\$3,800.00	\$26,965.00	\$185,484.03	\$56,314.18
2920	REFACCIONES Y ACCESORIOS MENORI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$3,611.00	\$389.00
2921	REFACCIONES Y ACCESORIOS MENORI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$3,611.00	\$389.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$197,500.00	\$0.00	\$26,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41,042.86	\$56,219.48	\$23,738.80	\$0.00	\$10,672.00	\$0.00	\$158,136.22	\$39,363.78
2961	REFACCIONES Y ACCESORIOS MENORI	\$197,500.00	\$0.00	\$26,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41,042.86	\$56,219.48	\$23,738.80	\$0.00	\$10,672.00	\$0.00	\$158,136.22	\$39,363.78
3000	SERVICIOS GENERALES	\$5,939,275.27	\$449,678.08	\$529,015.63	\$217,394.02	\$154,872.00	\$533,203.29	\$24,254.64	\$913,484.59	\$1,368,161.19	\$572,429.92	\$404,883.88	\$461,156.14	\$487,016.23	\$6,115,549.61	-\$176,274.34
3100	SERVICIOS BÁSICOS	\$3,000,389.44	\$276,825.96	\$307,079.76	\$119,476.00	\$129,149.00	\$0.00	\$6,177.00	\$522,607.00	\$798,594.92	\$217,511.00	\$286,146.84	\$234,765.00	\$301,934.00	\$3,200,266.48	-\$199,877.04
3110	ENERGÍA ELÉCTRICA	\$2,723,710.44	\$252,934.96	\$283,072.76	\$108,466.00	\$129,149.00	\$0.00	\$0.00	\$436,507.00	\$756,786.92	\$206,501.00	\$261,552.84	\$210,464.00	\$285,785.00	\$2,931,219.48	-\$207,509.04
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,233,156.00	\$113,469.00	\$120,581.00	\$108,466.00	\$129,149.00	\$0.00	\$0.00	\$436,507.00	\$109,632.00	\$118,589.00	\$145,838.00	\$119,726.00	\$134,402.00	\$1,536,359.00	-\$303,203.00
3112	ALUMBRADO PUBLICO	\$1,490,554.44	\$139,465.96	\$162,491.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,154.92	\$87,912.00	\$115,714.84	\$90,738.00	\$151,383.00	\$1,394,860.48	\$95,693.96
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$2,267.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$2,620.00	\$0.00	\$4,630.00	\$4,337.00	\$6,799.00	\$29,213.00	\$15,787.00
3141	SERVICIO TELEFÓNICO CONVENCIONAI	\$45,000.00	\$2,267.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$2,620.00	\$0.00	\$4,630.00	\$4,337.00	\$6,799.00	\$29,213.00	\$15,787.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$231,179.00	\$21,624.00	\$21,624.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$86,100.00	\$39,188.00	\$11,010.00	\$19,964.00	\$19,964.00	\$9,350.00	\$239,834.00	-\$8,655.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$231,179.00	\$21,624.00	\$21,624.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$86,100.00	\$39,188.00	\$11,010.00	\$19,964.00	\$19,964.00	\$9,350.00	\$239,834.00	-\$8,655.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$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	\$500.00
3181	SERVICIO POSTAL	\$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	\$500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$45,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$29,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$29,000.00
3290	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$16,000.00
3291	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$16,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$198,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.28	\$4,200.00	\$93,890.15	\$0.00	\$34,800.00	\$0.00	\$186,488.43	\$12,011.57
3310	SERVICIOS LEGALES, DE CONTABILIDAI	\$147,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.28	\$0.00	\$54,477.66	\$0.00	\$34,800.00	\$0.00	\$142,875.94	\$4,124.06
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.28	\$401.72
3316	OTRAS ASESORÍAS PARA LA OPERACIĆ	\$97,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,477.66	\$0.00	\$34,800.00	\$0.00	\$93,277.66	\$3,722.34
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$6,681.60	\$0.00	\$0.00	\$0.00	\$10,881.60	\$618.40
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$6,681.60	\$0.00	\$0.00	\$0.00	\$10,881.60	\$618.40
3370	SERVICIOS DE PROTECCIÓN Y SEGURII	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,730.89	\$0.00	\$0.00	\$0.00	\$32,730.89	\$7,269.11
3371	SERVICIOS DE PROTECCIÓN Y SEGURII	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,730.89	\$0.00	\$0.00	\$0.00	\$32,730.89	\$7,269.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$69,000.00	\$5,532.36	\$1,574.12	\$75.40	\$0.00	\$4,000.00	\$8,571.64	\$16,615.23	\$2,552.00	\$1,974.32	\$1,447.68	\$7,614.05	\$8,657.96	\$58,614.76	\$10,385.24
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$42,000.00	\$1,532.36	\$1,574.12	\$75.40	\$0.00	\$0.00	\$3,571.64	\$3,307.16	\$2,552.00	\$1,974.32	\$1,447.68	\$7,614.05	\$8,657.96	\$32,306.69	\$9,693.31
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$1,532.36	\$1,574.12	\$75.40	\$0.00	\$0.00	\$3,571.64	\$3,307.16	\$2,552.00	\$1,974.32	\$1,447.68	\$1,616.05	\$3,225.96	\$20,876.69	\$9,123.31
3419	OTROS SERVICIOS FINANCIEROS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998.00	\$5,432.00	\$11,430.00	\$570.00
3450	SEGURO DE BIENES PATRIMONIALES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.07	\$691.93
3451	SEGUROS DE BIENES PATRIMONIALES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.07	\$691.93
3470	FLETES Y MANIOBRAS	\$13,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3471	FLETES Y MANIOBRAS	\$13,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$742,670.83	\$107,905.00	\$81,479.39	\$20,142.24	\$1,030.00	\$2,460.00	\$0.00	\$200,203.78	\$134,320.52	\$65,268.48	\$17,540.00	\$17,662.60	\$27,165.00	\$675,177.01	\$67,493.82
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$2,400.00	\$19,600.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$2,400.00	\$19,600.00



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/mar./2025

hora de Impresión 11:37 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$646,081.83	\$97,929.00	\$80,879.39	\$20,142.24	\$1,030.00	\$0.00	\$0.00	\$189,714.78	\$116,758.12	\$65,268.48	\$17,540.00	\$10,227.00	\$25,148.00	\$624,637.01	\$21,444.82
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$646,081.83	\$97,929.00	\$80,879.39	\$20,142.24	\$1,030.00	\$0.00	\$0.00	\$189,714.78	\$116,758.12	\$65,268.48	\$17,540.00	\$10,227.00	\$25,148.00	\$624,637.01	\$21,444.82
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$74,589.00	\$9,976.00	\$600.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$10,489.00	\$17,562.40	\$0.00	\$0.00	\$6,135.60	\$2,017.00	\$48,140.00	\$26,449.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$74,589.00	\$9,976.00	\$600.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$10,489.00	\$17,562.40	\$0.00	\$0.00	\$6,135.60	\$2,017.00	\$48,140.00	\$26,449.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,410.00
3630	SERVICIOS DE CREATIVIDAD, PREPROD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,410.00
3631	SERVICIOS DE CREATIVIDAD, PREPROD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,410.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,715.00	\$21,303.76	\$89,416.21	\$16,577.00	\$15,567.00	\$13,024.00	\$9,506.00	\$68,292.34	\$29,260.10	\$60,479.22	\$36,695.30	\$28,786.98	\$7,388.00	\$396,295.91	\$419.09
3720	PASAJES TERRESTRES	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$357,000.00	\$21,303.76	\$89,416.21	\$16,577.00	\$15,567.00	\$13,024.00	\$6,791.00	\$56,062.72	\$24,960.00	\$52,292.24	\$36,695.30	\$22,694.36	\$7,388.00	\$362,771.59	-\$5,771.59
3751	VIÁTICOS ESTATALES	\$312,000.00	\$21,303.76	\$45,104.75	\$16,577.00	\$15,567.00	\$13,024.00	\$6,791.00	\$56,062.72	\$24,960.00	\$52,292.24	\$36,695.30	\$22,694.36	\$7,388.00	\$318,460.13	-\$6,460.13
3752	VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$44,311.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,311.46	\$688.54
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3780	SERVICIOS INTEGRALES DE TRASLADO	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.62	\$4,300.10	\$8,186.98	\$0.00	\$6,092.62	\$0.00	\$30,809.32	\$190.68
3781	SERVICIOS INTEGRALES DE TRASLADO	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.62	\$4,300.10	\$8,186.98	\$0.00	\$6,092.62	\$0.00	\$30,809.32	\$190.68
3800	SERVICIOS OFICIALES	\$914,000.00	\$38,111.00	\$45,466.15	\$58,123.38	\$9,126.00	\$0.00	\$0.00	\$56,167.96	\$395,233.65	\$110,716.75	\$63,054.06	\$137,527.51	\$137,664.34	\$1,051,190.80	-\$137,190.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$914,000.00	\$38,111.00	\$45,466.15	\$58,123.38	\$9,126.00	\$0.00	\$0.00	\$56,167.96	\$395,233.65	\$110,716.75	\$63,054.06	\$137,527.51	\$137,664.34	\$1,051,190.80	-\$137,190.80
3821	GASTOS DE ORDEN SOCIAL	\$914,000.00	\$38,111.00	\$45,466.15	\$58,123.38	\$9,126.00	\$0.00	\$0.00	\$56,167.96	\$395,233.65	\$110,716.75	\$63,054.06	\$137,527.51	\$137,664.34	\$1,051,190.80	-\$137,190.80
3900	OTROS SERVICIOS GENERALES	\$538,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,719.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.93	\$517,926.22	\$20,073.78
3920	IMPUESTOS Y DERECHOS	\$9,000.00	\$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	\$9,000.00
3921	IMPUESTOS Y DERECHOS	\$9,000.00	\$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	\$9,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,719.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.93	\$517,926.22	-\$3,926.22
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,719.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.93	\$517,926.22	-\$3,926.22
3980	IMPUESTO SOBRE NÓMINAS Y OTROS (\$15,000.00	\$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	\$15,000.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$15,000.00	\$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	\$15,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,060,360.00	\$122,639.33	\$105,988.38	\$160,536.24	\$31,477.00	\$22,896.00	\$90,603.00	\$83,190.49	\$154,815.98	\$145,882.78	\$59,778.00	\$65,884.56	\$66,780.00	\$1,110,471.76	-\$50,111.76
4400	AYUDAS SOCIALES	\$890,000.00	\$93,884.33	\$90,753.38	\$160,536.24	\$24,440.00	\$8,480.00	\$76,050.00	\$68,606.49	\$137,409.98	\$129,239.78	\$39,476.00	\$60,116.56	\$55,845.00	\$944,837.76	-\$54,837.76
4410	AYUDAS SOCIALES A PERSONAS	\$830,000.00	\$93,884.33	\$90,753.38	\$160,536.24	\$24,440.00	\$8,480.00	\$76,050.00	\$68,606.49	\$136,409.98	\$128,239.78	\$39,476.00	\$60,116.56	\$55,845.00	\$942,837.76	-\$112,837.76
4411	AYUDAS SOCIALES	\$830,000.00	\$93,884.33	\$90,753.38	\$160,536.24	\$24,440.00	\$8,480.00	\$76,050.00	\$68,606.49	\$136,409.98	\$128,239.78	\$39,476.00	\$60,116.56	\$55,845.00	\$942,837.76	-\$112,837.76
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$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
4451	APOYO A INSTITUCIONES DIVERSAS	\$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
4900	TRANSFERENCIAS AL EXTERIOR	\$170,360.00	\$28,755.00	\$15,235.00	\$0.00	\$7,037.00	\$14,416.00	\$14,553.00	\$14,584.00	\$17,406.00	\$16,643.00	\$20,302.00	\$5,768.00	\$10,935.00	\$165,634.00	\$4,726.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$170,360.00	\$28,755.00	\$15,235.00	\$0.00	\$7,037.00	\$14,416.00	\$14,553.00	\$14,584.00	\$17,406.00	\$16,643.00	\$20,302.00	\$5,768.00	\$10,935.00	\$165,634.00	\$4,726.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$170,360.00	\$28,755.00	\$15,235.00	\$0.00	\$7,037.00	\$14,416.00	\$14,553.00	\$14,584.00	\$17,406.00	\$16,643.00	\$20,302.00	\$5,768.00	\$10,935.00	\$165,634.00	\$4,726.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,029,917.51	\$0.00	\$354,700.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,987.52	\$0.00	\$10,900.00	\$0.00	\$0.00	\$428,987.52	\$600,929.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$48,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$0.00	\$10,900.00	\$0.00	\$0.00	\$47,470.01	\$929.99



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/mar./2025

hora de Impresión 11:37 a. m.

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5120	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$829.99
5121	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$829.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$23,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$23,300.00	\$100.00
5151	BIENES INFORMÁTICOS	\$23,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$23,300.00	\$100.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$954,700.00	\$0.00	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,700.00	\$600,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$954,700.00	\$0.00	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,700.00	\$600,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$954,700.00	\$0.00	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,700.00	\$600,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00
6000	INVERSIÓN PÚBLICA	\$19,444,356.04	\$1,014,832.69	\$3,012,297.84	\$378,591.91	\$0.00	\$0.00	\$0.00	\$2,041,752.83	\$1,683,135.53	\$4,954,307.62	\$554,969.52	\$2,481,303.76	\$2,040,374.83	\$18,161,566.53	\$1,282,789.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,444,356.04	\$1,014,832.69	\$3,012,297.84	\$378,591.91	\$0.00	\$0.00	\$0.00	\$2,041,752.83	\$1,683,135.53	\$4,954,307.62	\$554,969.52	\$2,481,303.76	\$2,040,374.83	\$18,161,566.53	\$1,282,789.51
6110	EDIFICACIÓN HABITACIONAL	\$2,033,147.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,835.18	\$0.00	\$513,311.60	\$262,500.17	\$1,770,646.95	\$262,500.17
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$2,033,147.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,835.18	\$0.00	\$513,311.60	\$262,500.17	\$1,770,646.95	\$262,500.17
6120	EDIFICACIÓN NO HABITACIONAL	\$4,134,500.59	\$291,508.00	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,968.38	\$2,860,668.19	\$0.00	\$0.00	\$0.00	\$4,134,500.59	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$4,134,500.59	\$291,508.00	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,968.38	\$2,860,668.19	\$0.00	\$0.00	\$0.00	\$4,134,500.59	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$2,334,624.35	\$181,584.00	\$967,343.26	\$378,591.91	\$0.00	\$0.00	\$0.00	\$200,100.00	\$50,240.40	\$0.00	\$0.00	\$0.00	\$198,264.78	\$1,976,124.35	\$358,500.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$2,334,624.35	\$181,584.00	\$967,343.26	\$378,591.91	\$0.00	\$0.00	\$0.00	\$200,100.00	\$50,240.40	\$0.00	\$0.00	\$0.00	\$198,264.78	\$1,976,124.35	\$358,500.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,758,747.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,225.90	\$624,521.30	\$0.00	\$0.00	\$0.00	\$1,758,747.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,758,747.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,225.90	\$624,521.30	\$0.00	\$0.00	\$0.00	\$1,758,747.20	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	\$8,495,166.78	\$541,740.69	\$1,530,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00	\$474,282.95	\$554,969.52	\$1,967,992.16	\$1,579,609.88	\$7,833,377.44	\$661,789.34
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	\$8,495,166.78	\$541,740.69	\$1,530,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00	\$474,282.95	\$554,969.52	\$1,967,992.16	\$1,579,609.88	\$7,833,377.44	\$661,789.34
6160	OTRAS CONSTRUCCIONES DE INGENIE	\$688,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,469.15	\$30,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIE	\$688,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,469.15	\$30,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$0.00
9000	DEUDA PÚBLICA	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00	\$139,717.00	\$203,467.00	\$306,533.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00	\$139,717.00	\$203,467.00	\$306,533.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00	\$139,717.00	\$203,467.00	\$306,533.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00	\$139,717.00	\$203,467.00	\$306,533.00
	Total	\$47,447,289.26	\$2,970,054.39	\$5,011,657.75	\$846,539.62	\$260,371.00	\$1,711,599.31	\$2,702,408.74	\$5,715,172.45	\$4,931,180.19	\$7,094,179.77	\$2,031,580.19	\$4,389,510.73	\$5,492,665.56	\$43,156,919.70	\$4,290,369.56