

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$44,210,084.03	\$3,838,869.10	\$3,156,857.67	\$3,482,672.63	\$3,190,509.13	\$3,276,612.49	\$3,271,102.66	\$3,415,692.12	\$3,107,470.34	\$2,739,521.42	\$0.00	\$0.00	\$0.00	\$29,479,307.56	\$14,730,776.47
1100	REMUNERACIONES AL PERSONAL DE CA	\$20,897,800.00	\$1,664,262.89	\$1,633,036.62	\$1,688,718.09	\$1,653,286.89	\$1,624,776.15	\$1,604,000.39	\$1,621,314.20	\$1,631,449.91	\$1,660,516.12	\$0.00	\$0.00	\$0.00	\$14,781,361.26	\$6,116,438.74
1110	DIETAS	\$3,780,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$2,664,071.10	\$1,115,928.90
1111	DIETAS	\$3,780,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$2,664,071.10	\$1,115,928.90
1130	SUELDOS BASE AL PERSONAL PERMANI	\$17,117,800.00	\$1,368,254.99	\$1,337,028.72	\$1,392,710.19	\$1,357,278.99	\$1,328,768.25	\$1,307,992.49	\$1,325,306.30	\$1,335,442.01	\$1,364,508.22	\$0.00	\$0.00	\$0.00	\$12,117,290.16	\$5,000,509.84
1131	SUELDOS BASE	\$17,117,800.00	\$1,368,254.99	\$1,337,028.72	\$1,392,710.19	\$1,357,278.99	\$1,328,768.25	\$1,307,992.49	\$1,325,306.30	\$1,335,442.01	\$1,364,508.22	\$0.00	\$0.00	\$0.00	\$12,117,290.16	\$5,000,509.84
1200	REMUNERACIONES AL PERSONAL DE CA	\$11,283,500.00	\$928,863.82	\$824,753.18	\$901,537.91	\$873,189.28	\$873,977.66	\$921,707.25	\$973,071.16	\$917,596.54	\$886,091.77	\$0.00	\$0.00	\$0.00	\$8,100,788.57	\$3,182,711.43
1210	HONORARIOS ASIMILABLES A SALARIOS	\$205,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,169.80	\$160,330.20
1211	HONORARIOS ASIMILABLES A SALARIOS	\$205,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,169.80	\$160,330.20
1220	SUELDOS BASE AL PERSONAL EVENTU!	\$11,066,000.00	\$916,863.82	\$824,753.18	\$901,537.91	\$873,189.28	\$873,977.66	\$921,707.25	\$927,901.36	\$917,596.54	\$886,091.77	\$0.00	\$0.00	\$0.00	\$8,043,618.77	\$3,022,381.23
1221	SUELDOS BASE AL PERSONAL EVENTUA	\$9,619,000.00	\$718,477.28	\$727,498.05	\$810,843.99	\$788,712.86	\$785,083.38	\$812,819.30	\$816,222.99	\$782,299.51	\$779,203.28	\$0.00	\$0.00	\$0.00	\$7,021,160.64	\$2,597,839.36
1222	COMPENSACIONES POR SERVICIOS EV	\$1,447,000.00	\$198,386.54	\$97,255.13	\$90,693.92	\$84,476.42	\$88,894.28	\$108,887.95	\$111,678.37	\$135,297.03	\$106,888.49	\$0.00	\$0.00	\$0.00	\$1,022,458.13	\$424,541.87
1230	RETRIBUCIONES POR SERVICIOS DE CA	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CA	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,152,700.00	\$552,738.70	\$43,962.89	\$88,267.95	\$57,827.13	\$59,744.94	\$293,683.20	\$62,243.93	\$103,410.44	\$89,701.09	\$0.00	\$0.00	\$0.00	\$1,351,580.27	\$2,801,119.73
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$69,700.00	\$5,000.00	\$4,820.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,900.00	\$5,370.00	\$5,400.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$25,040.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	\$69,700.00	\$5,000.00	\$4,820.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,900.00	\$5,370.00	\$5,400.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$25,040.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,998,000.00	\$547,738.70	\$39,142.89	\$83,667.95	\$53,227.13	\$55,144.94	\$288,783.20	\$56,873.93	\$98,010.44	\$84,331.09	\$0.00	\$0.00	\$0.00	\$1,306,920.27	\$2,691,079.73
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$686,000.00	\$223,327.62	\$5,113.53	\$11,092.17	\$6,982.83	\$7,214.93	\$211,948.40	\$8,555.23	\$9,772.86	\$11,064.52	\$0.00	\$0.00	\$0.00	\$495,072.09	\$190,927.91
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,000.00	\$324,411.08	\$34,029.36	\$72,575.78	\$46,244.30	\$47,930.01	\$76,834.80	\$48,318.70	\$88,237.58	\$73,266.57	\$0.00	\$0.00	\$0.00	\$811,848.18	\$2,500,151.82
1330	HORAS EXTRAORDINARIAS	\$85,000.00	\$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	\$85,000.00
1331	REMUNERACIONES POR HORAS EXTRA	\$85,000.00	\$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	\$85,000.00
1400	SEGURIDAD SOCIAL	\$5,840,220.13	\$649,920.65	\$352,797.96	\$651,184.77	\$364,311.34	\$683,927.42	\$385,579.47	\$710,572.83	\$377,987.63	\$63,659.62	\$0.00	\$0.00	\$0.00	\$4,239,941.69	\$1,600,278.44
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,845,000.00	\$354,700.52	\$352,797.96	\$324,896.79	\$364,311.34	\$349,948.57	\$365,650.47	\$361,723.94	\$377,987.63	\$63,659.62	\$0.00	\$0.00	\$0.00	\$2,915,676.84	\$929,323.16
1412	APORTACIONES AL IMSS	\$3,100,000.00	\$299,467.27	\$299,875.64	\$273,818.39	\$304,125.22	\$297,506.02	\$314,198.88	\$304,632.78	\$315,042.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,666.45	\$691,333.55
1414	APORTACIONES PATRONALES AL ISSST	\$745,000.00	\$55,233.25	\$52,922.32	\$51,078.40	\$60,186.12	\$52,442.55	\$51,451.59	\$57,091.16	\$62,945.38	\$63,659.62	\$0.00	\$0.00	\$0.00	\$507,010.39	\$237,989.61
1430	APORTACIONES AL SISTEMA PARA EL RE	\$1,895,220.13	\$295,220.13	\$0.00	\$326,287.98	\$0.00	\$333,978.85	\$0.00	\$348,848.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,335.85	\$590,884.28
1432	CUOTAS AL RCV	\$1,895,220.13	\$295,220.13	\$0.00	\$326,287.98	\$0.00	\$333,978.85	\$0.00	\$348,848.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,335.85	\$590,884.28
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$80,071.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$80,071.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,035,863.90	\$43,083.04	\$302,307.02	\$152,963.91	\$241,894.49	\$34,186.32	\$66,132.35	\$48,490.00	\$77,025.82	\$39,552.82	\$0.00	\$0.00	\$0.00	\$1,005,635.77	\$1,030,228.13
1520	INDEMNIZACIONES	\$500,000.00	\$0.00	\$0.00	\$38,872.00	\$174,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,587.00	\$286,413.00
1522	LIQUIDACIONES	\$200,000.00	\$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	\$200,000.00
1523	LAUDOS LABORALES	\$300,000.00	\$0.00	\$0.00	\$38,872.00	\$174,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,587.00	\$86,413.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$855,463.90	\$38,362.90	\$258,477.12	\$0.00	\$0.00	\$0.00	\$0.00	\$39,828.48	\$58,220.62	\$18,795.40	\$0.00	\$0.00	\$0.00	\$413,684.52	\$441,779.38
1532	ANTIGÜEDAD	\$855,463.90	\$38,362.90	\$258,477.12	\$0.00	\$0.00	\$0.00	\$0.00	\$39,828.48	\$58,220.62	\$18,795.40	\$0.00	\$0.00	\$0.00	\$413,684.52	\$441,779.38
1590	OTRAS PRESTACIONES SOCIALES Y ECO	\$680,400.00	\$4,720.14	\$43,829.90	\$114,091.91	\$67,179.49	\$34,186.32	\$66,132.35	\$8,661.52	\$18,805.20	\$20,757.42	\$0.00	\$0.00	\$0.00	\$378,364.25	\$302,035.75
1594	ASIGNACIONES ADICIONALES AL SUELD	\$30,000.00	\$0.00	\$28,983.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,983.74	\$1,016.26
1596	BONO DE DESPENSA	\$318,400.00	\$0.00	\$0.00	\$0.00	\$49,350.00	\$0.00	\$49,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00	\$219,700.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$332,000.00	\$4,720.14	\$14,846.16	\$114,091.91	\$17,829.49	\$34,186.32	\$16,782.35	\$8,661.52	\$18,805.20	\$20,757.42	\$0.00	\$0.00	\$0.00	\$250,680.51	\$81,319.49



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$8,094,560.00	\$79,106.29	\$416,904.35	\$848,136.90	\$281,463.09	\$580,347.57	\$507,564.01	\$437,459.47	\$1,161,956.29	\$944,109.48	\$0.00	\$0.00	\$0.00	\$5,257,047.45	\$2,837,512.55
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$625,000.00	\$104.00	\$50,746.49	\$23,743.03	\$50,945.06	\$42,476.40	\$41,191.85	\$29,964.03	\$107,503.37	\$87,130.44	\$0.00	\$0.00	\$0.00	\$433,804.67	\$191,195.33
2110	MATERIALES, ÚTILES Y EQUIPOS MENOI	\$270,000.00	\$104.00	\$30,121.54	\$4,203.00	\$43,130.06	\$13,150.79	\$19,043.60	\$16,244.02	\$83,254.53	\$90.00	\$0.00	\$0.00	\$0.00	\$209,341.54	\$60,658.46
2111	PAPELERÍA DE OFICINA	\$270,000.00	\$104.00	\$30,121.54	\$4,203.00	\$43,130.06	\$13,150.79	\$19,043.60	\$16,244.02	\$83,254.53	\$90.00	\$0.00	\$0.00	\$0.00	\$209,341.54	\$60,658.46
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,000.00	\$0.00	\$0.00	\$8,260.02	\$2,990.00	\$10,760.11	\$0.00	\$5,800.01	\$0.00	\$3,680.03	\$0.00	\$0.00	\$0.00	\$31,490.17	\$3,509.83
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,000.00	\$0.00	\$0.00	\$8,260.02	\$2,990.00	\$10,760.11	\$0.00	\$5,800.01	\$0.00	\$3,680.03	\$0.00	\$0.00	\$0.00	\$31,490.17	\$3,509.83
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,044.40	\$0.00	\$0.00	\$0.00	\$83,044.40	\$51,955.60
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,044.40	\$0.00	\$0.00	\$0.00	\$83,044.40	\$51,955.60
2160	MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$12,624.95	\$9,280.01	\$825.00	\$14,565.50	\$15,944.25	\$3,920.00	\$18,248.84	\$316.01	\$0.00	\$0.00	\$0.00	\$75,724.56	\$34,275.44
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$110,000.00	\$0.00	\$12,624.95	\$9,280.01	\$825.00	\$14,565.50	\$15,944.25	\$3,920.00	\$18,248.84	\$316.01	\$0.00	\$0.00	\$0.00	\$75,724.56	\$34,275.44
2180	MATERIALES PARA EL REGISTRO E IDEN	\$75,000.00	\$0.00	\$8,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$6,204.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,204.00	\$40,796.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$75,000.00	\$0.00	\$8,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$6,204.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,204.00	\$40,796.00
2200	ALIMENTOS Y UTENSILIOS	\$239,000.00	\$16,630.00	\$3,036.00	\$27,740.00	\$1,720.02	\$3,793.05	\$11,433.00	\$4,654.05	\$4,474.07	\$20,979.05	\$0.00	\$0.00	\$0.00	\$94,459.24	\$144,540.76
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$239,000.00	\$16,630.00	\$3,036.00	\$27,740.00	\$1,720.02	\$3,793.05	\$11,433.00	\$4,654.05	\$4,474.07	\$20,979.05	\$0.00	\$0.00	\$0.00	\$94,459.24	\$144,540.76
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$140,000.00	\$16,630.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$36,920.00	\$103,080.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$265.00	\$660.01	\$2,024.00	\$570.00	\$819.01	\$1,239.00	\$0.00	\$0.00	\$0.00	\$5,577.02	\$8,422.98
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.00	\$3,605.04	\$1,489.02	\$4,200.00	\$0.00	\$0.00	\$0.00	\$14,763.06	\$236.94
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$70,000.00	\$0.00	\$3,036.00	\$14,860.00	\$1,455.02	\$3,133.04	\$3,940.00	\$479.01	\$2,166.04	\$8,130.05	\$0.00	\$0.00	\$0.00	\$37,199.16	\$32,800.84
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,232,000.00	\$0.00	\$8,216.05	\$404,484.14	\$10,283.87	\$95,803.36	\$111,529.91	\$69,694.38	\$844,541.26	\$103,705.29	\$0.00	\$0.00	\$0.00	\$1,648,258.26	\$583,741.74
2410	PRODUCTOS MINERALES NO METÁLICO	\$147,320.00	\$0.00	\$0.00	\$2,429.99	\$350.02	\$39,556.60	\$22,091.21	\$10,474.80	\$0.00	\$5,106.66	\$0.00	\$0.00	\$0.00	\$80,009.28	\$67,310.72
2411	MATERIALES DE CONSTRUCCIÓN	\$147,320.00	\$0.00	\$0.00	\$2,429.99	\$350.02	\$39,556.60	\$22,091.21	\$10,474.80	\$0.00	\$5,106.66	\$0.00	\$0.00	\$0.00	\$80,009.28	\$67,310.72
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$168,000.00	\$0.00	\$0.00	\$6,075.00	\$6,449.97	\$40,133.89	\$19,507.92	\$3,944.00	\$0.00	\$12,046.97	\$0.00	\$0.00	\$0.00	\$88,157.75	\$79,842.25
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$168,000.00	\$0.00	\$0.00	\$6,075.00	\$6,449.97	\$40,133.89	\$19,507.92	\$3,944.00	\$0.00	\$12,046.97	\$0.00	\$0.00	\$0.00	\$88,157.75	\$79,842.25
2430	CAL, YESO Y PRODUCTOS DE YESO	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.13	\$0.00	\$0.00	\$2,357.01	\$0.00	\$0.00	\$0.00	\$4,237.14	\$23,762.86
2431	CAL, YESO Y PRODUCTOS DE YESO	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.13	\$0.00	\$0.00	\$2,357.01	\$0.00	\$0.00	\$0.00	\$4,237.14	\$23,762.86
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$16,636.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$16,636.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$2,080.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$2,080.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,531,680.00	\$0.00	\$3,750.05	\$391,706.14	\$2,811.88	\$5,365.89	\$16,734.62	\$13,463.08	\$838,382.23	\$13,908.88	\$0.00	\$0.00	\$0.00	\$1,286,122.77	\$245,557.23
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,531,680.00	\$0.00	\$3,750.05	\$391,706.14	\$2,811.88	\$5,365.89	\$16,734.62	\$13,463.08	\$838,382.23	\$13,908.88	\$0.00	\$0.00	\$0.00	\$1,286,122.77	\$245,557.23
2470	ARTÍCULOS METÁLICOS PARA LA CONS1	\$199,000.00	\$0.00	\$4,466.00	\$2,487.99	\$672.00	\$3,209.98	\$37,063.55	\$40,612.50	\$1,005.02	\$40,641.68	\$0.00	\$0.00	\$0.00	\$130,158.72	\$68,841.28
2471	ARTÍCULOS METÁLICOS PARA LA CONS1	\$199,000.00	\$0.00	\$4,466.00	\$2,487.99	\$672.00	\$3,209.98	\$37,063.55	\$40,612.50	\$1,005.02	\$40,641.68	\$0.00	\$0.00	\$0.00	\$130,158.72	\$68,841.28
2480	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$4,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.99	\$32,901.01
2481	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$4,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.99	\$32,901.01
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$94,000.00	\$0.00	\$0.00	\$1,785.02	\$0.00	\$7,537.00	\$8,788.48	\$1,200.00	\$155.02	\$27,724.09	\$0.00	\$0.00	\$0.00	\$47,189.61	\$46,810.39
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$94,000.00	\$0.00	\$0.00	\$1,785.02	\$0.00	\$7,537.00	\$8,788.48	\$1,200.00	\$155.02	\$27,724.09	\$0.00	\$0.00	\$0.00	\$47,189.61	\$46,810.39



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$102,500.00	\$0.00	\$0.00	\$4,998.98	\$436.00	\$8,089.67	\$4,423.82	\$1,500.00	\$12,800.00	\$5,363.01	\$0.00	\$0.00	\$0.00	\$37,611.48	\$64,888.52
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.80	\$745.20
2511	SUSTANCIAS QUÍMICAS	\$6,000.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.80	\$745.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.98	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$6,679.98	\$16,820.02
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.98	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$6,679.98	\$16,820.02
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$73,000.00	\$0.00	\$0.00	\$2,272.98	\$436.00	\$2,009.69	\$1,895.02	\$1,500.00	\$12,800.00	\$4,763.01	\$0.00	\$0.00	\$0.00	\$25,676.70	\$47,323.30
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$73,000.00	\$0.00	\$0.00	\$2,272.98	\$436.00	\$2,009.69	\$1,895.02	\$1,500.00	\$12,800.00	\$4,763.01	\$0.00	\$0.00	\$0.00	\$25,676.70	\$47,323.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,302,000.00	\$0.00	\$327,057.96	\$118,416.64	\$122,304.19	\$359,729.52	\$280,752.14	\$279,346.56	\$127,533.74	\$350,535.95	\$0.00	\$0.00	\$0.00	\$1,965,676.70	\$1,336,323.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,302,000.00	\$0.00	\$327,057.96	\$118,416.64	\$122,304.19	\$359,729.52	\$280,752.14	\$279,346.56	\$127,533.74	\$350,535.95	\$0.00	\$0.00	\$0.00	\$1,965,676.70	\$1,336,323.30
2611	GASOLINA	\$2,345,000.00	\$0.00	\$232,137.57	\$90,903.65	\$109,491.85	\$270,508.94	\$175,965.46	\$214,487.57	\$86,869.32	\$263,152.59	\$0.00	\$0.00	\$0.00	\$1,443,516.95	\$901,483.05
2612	DIESEL	\$772,000.00	\$0.00	\$93,440.39	\$0.00	\$8,340.90	\$89,148.58	\$62,686.76	\$64,858.99	\$21,289.58	\$78,085.43	\$0.00	\$0.00	\$0.00	\$417,850.63	\$354,149.37
2614	LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$1,480.00	\$27,512.99	\$4,471.44	\$72.00	\$42,099.92	\$0.00	\$19,374.84	\$9,297.93	\$0.00	\$0.00	\$0.00	\$104,309.12	\$80,690.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$399,280.00	\$1,163.56	\$0.00	\$167,954.39	\$5,140.99	\$2,845.01	\$3,403.21	\$2,755.00	\$8,033.00	\$159,343.62	\$0.00	\$0.00	\$0.00	\$350,638.78	\$48,641.22
2710	VESTUARIO Y UNIFORMES	\$321,480.00	\$0.00	\$0.00	\$149,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,569.62	\$0.00	\$0.00	\$0.00	\$305,140.02	\$16,339.98
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$321,480.00	\$0.00	\$0.00	\$149,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,569.62	\$0.00	\$0.00	\$0.00	\$305,140.02	\$16,339.98
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$42,800.00	\$1,163.56	\$0.00	\$5,739.99	\$5,140.99	\$2,845.01	\$74.01	\$0.00	\$4,901.00	\$178.00	\$0.00	\$0.00	\$0.00	\$20,042.56	\$22,757.44
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$42,800.00	\$1,163.56	\$0.00	\$5,739.99	\$5,140.99	\$2,845.01	\$74.01	\$0.00	\$4,901.00	\$178.00	\$0.00	\$0.00	\$0.00	\$20,042.56	\$22,757.44
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$3,329.20	\$2,755.00	\$3,132.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$25,456.20	\$9,543.80
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$3,329.20	\$2,755.00	\$3,132.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$25,456.20	\$9,543.80
2800	MATERIALES Y SUMINISTROS PARA SEG	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGU	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGU	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$1,163,260.00	\$61,208.73	\$27,847.85	\$100,799.72	\$90,632.96	\$67,610.56	\$54,830.08	\$49,545.45	\$57,070.85	\$188,032.12	\$0.00	\$0.00	\$0.00	\$697,578.32	\$465,681.68
2910	HERRAMIENTAS MENORES	\$121,760.00	\$7,386.73	\$0.00	\$7,960.17	\$8,093.83	\$3,092.44	\$10,244.72	\$7,209.52	\$7,553.43	\$6,998.52	\$0.00	\$0.00	\$0.00	\$58,539.36	\$63,220.64
2911	REFACCIONES ACCESORIOS Y HERRAN	\$121,760.00	\$7,386.73	\$0.00	\$7,960.17	\$8,093.83	\$3,092.44	\$10,244.72	\$7,209.52	\$7,553.43	\$6,998.52	\$0.00	\$0.00	\$0.00	\$58,539.36	\$63,220.64
2920	REFACCIONES Y ACCESORIOS MENORE	\$11,000.00	\$0.00	\$285.00	\$379.99	\$420.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$150.51	\$0.00	\$0.00	\$0.00	\$2,295.50	\$8,704.50
2921	REFACCIONES Y ACCESORIOS MENORE	\$11,000.00	\$0.00	\$285.00	\$379.99	\$420.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$150.51	\$0.00	\$0.00	\$0.00	\$2,295.50	\$8,704.50
2930	REFACCIONES Y ACCESORIOS MENORE	\$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
2931	REFACCIONES Y ACCESORIOS MENORE	\$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
2940	REFACCIONES Y ACCESORIOS MENORE	\$27,000.00	\$0.00	\$4,391.00	\$2,763.00	\$1,541.99	\$4,312.99	\$1,621.01	\$3,498.00	\$625.51	\$3,654.00	\$0.00	\$0.00	\$0.00	\$22,407.50	\$4,592.50
2941	REFACCIONES Y ACCESORIOS PARA EC	\$27,000.00	\$0.00	\$4,391.00	\$2,763.00	\$1,541.99	\$4,312.99	\$1,621.01	\$3,498.00	\$625.51	\$3,654.00	\$0.00	\$0.00	\$0.00	\$22,407.50	\$4,592.50
2960	REFACCIONES Y ACCESORIOS MENORE	\$944,500.00	\$53,822.00	\$23,171.85	\$89,696.56	\$77,420.12	\$58,498.13	\$42,019.38	\$38,837.93	\$48,891.91	\$175,682.09	\$0.00	\$0.00	\$0.00	\$608,039.97	\$336,460.03
2961	REFACCIONES Y ACCESORIOS MENORE	\$944,500.00	\$53,822.00	\$23,171.85	\$89,696.56	\$77,420.12	\$58,498.13	\$42,019.38	\$38,837.93	\$48,891.91	\$175,682.09	\$0.00	\$0.00	\$0.00	\$608,039.97	\$336,460.03
2980	REFACCIONES Y ACCESORIOS MENORE	\$54,000.00	\$0.00	\$0.00	\$0.00	\$3,157.02	\$647.00	\$944.97	\$0.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$0.00	\$6,295.99	\$47,704.01
2981	REFACCIONES Y ACCESORIOS MENORE	\$54,000.00	\$0.00	\$0.00	\$0.00	\$3,157.02	\$647.00	\$944.97	\$0.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$0.00	\$6,295.99	\$47,704.01
3000	SERVICIOS GENERALES	\$11,506,352.31	\$1,428,377.68	\$582,618.78	\$928,584.53	\$714,241.79	\$878,537.36	\$447,034.23	\$746,697.67	\$530,254.36	\$546,134.16	\$0.00	\$0.00	\$0.00	\$6,802,480.56	\$4,703,871.75
3100	SERVICIOS BÁSICOS	\$3,887,543.00	\$328,263.70	\$239,502.98	\$319,039.60	\$217,031.06	\$331,705.92	\$207,552.18	\$286,101.36	\$164,659.95	\$75,973.49	\$0.00	\$0.00	\$0.00	\$2,169,830.24	\$1,717,712.76
3110	ENERGÍA ELÉCTRICA	\$3,700,000.00	\$318,495.16	\$226,787.98	\$306,569.22	\$205,538.25	\$315,619.01	\$195,254.98	\$276,677.96	\$150,147.28	\$63,515.00	\$0.00	\$0.00	\$0.00	\$2,058,604.84	\$1,641,395.16
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$42,947.00	\$64,161.00	\$44,549.00	\$37,378.00	\$50,832.00	\$40,159.00	\$56,046.00	\$34,200.00	\$63,515.00	\$0.00	\$0.00	\$0.00	\$433,787.00	\$66,213.00
3112	ALUMBRADO PUBLICO	\$3,200,000.00	\$275,548.16	\$162,626.98	\$262,020.22	\$168,160.25	\$264,787.01	\$155,095.98	\$220,631.96	\$115,947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,817.84	\$1,575,182.16



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov/2023

hora de Impresión 08:03 a.m.

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	GAS	\$52,000.00	\$5,283.54	\$4,152.00	\$1,983.90	\$2,584.81	\$6,147.61	\$2,203.20	\$1,064.40	\$4,447.67	\$2,422.49	\$0.00	\$0.00	\$0.00	\$30,289.62	\$21,710.38
3121	GAS	\$52,000.00	\$5,283.54	\$4,152.00	\$1,983.90	\$2,584.81	\$6,147.61	\$2,203.20	\$1,064.40	\$4,447.67	\$2,422.49	\$0.00	\$0.00	\$0.00	\$30,289.62	\$21,710.38
3130	AGUA	\$5,000.00	\$0.00	\$204.00	\$597.00	\$0.00	\$261.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.29	\$3,937.71
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$204.00	\$597.00	\$0.00	\$261.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.29	\$3,937.71
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$1,157.00	\$5,031.00	\$6,243.00	\$5,580.00	\$4,971.00	\$6,187.00	\$5,031.00	\$5,579.00	\$6,129.00	\$0.00	\$0.00	\$0.00	\$45,908.00	\$24,092.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$1,157.00	\$5,031.00	\$6,243.00	\$5,580.00	\$4,971.00	\$6,187.00	\$5,031.00	\$5,579.00	\$6,129.00	\$0.00	\$0.00	\$0.00	\$45,908.00	\$24,092.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$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	\$3,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$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	\$3,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$53,043.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$4,707.01	\$3,907.00	\$3,328.00	\$4,486.00	\$3,907.00	\$0.00	\$0.00	\$0.00	\$33,647.01	\$19,395.99
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$53,043.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$4,707.01	\$3,907.00	\$3,328.00	\$4,486.00	\$3,907.00	\$0.00	\$0.00	\$0.00	\$33,647.01	\$19,395.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,500.00	\$0.00	\$0.00	\$318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.48	\$4,181.52
3181	SERVICIO POSTAL	\$4,500.00	\$0.00	\$0.00	\$318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.48	\$4,181.52
3200	SERVICIOS DE ARRENDAMIENTO	\$1,084,200.00	\$209,391.11	\$75,102.71	\$70,191.11	\$70,191.11	\$89,831.11	\$6,497.77	\$140,382.22	\$70,191.11	\$70,191.11	\$0.00	\$0.00	\$0.00	\$801,969.36	\$282,230.64
3210	ARRENDAMIENTO DE TERRENOS	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$870,000.00	\$70,191.11	\$75,102.71	\$70,191.11	\$70,191.11	\$70,191.11	\$6,497.77	\$140,382.22	\$70,191.11	\$70,191.11	\$0.00	\$0.00	\$0.00	\$643,129.36	\$226,870.64
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$870,000.00	\$70,191.11	\$75,102.71	\$70,191.11	\$70,191.11	\$70,191.11	\$6,497.77	\$140,382.22	\$70,191.11	\$70,191.11	\$0.00	\$0.00	\$0.00	\$643,129.36	\$226,870.64
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$58,000.00	\$9,684.61	\$3,091.02	\$0.00	\$9,600.00	\$212.00	\$1,645.00	\$3,627.80	\$4,652.81	\$4,550.91	\$0.00	\$0.00	\$0.00	\$37,064.15	\$20,935.85
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$20,000.00	\$9,684.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$4,086.91	\$0.00	\$0.00	\$0.00	\$14,676.32	\$5,323.68
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$9,684.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$4,086.91	\$0.00	\$0.00	\$0.00	\$14,676.32	\$5,323.68
3340	SERVICIOS DE CAPACITACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,144.00
3341	SERVICIOS PARA CAPACITACIÓN A SER\	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,144.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$91.02	\$0.00	\$0.00	\$212.00	\$1,645.00	\$3,627.80	\$1,892.01	\$464.00	\$0.00	\$0.00	\$0.00	\$7,931.83	\$2,068.17
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$91.02	\$0.00	\$0.00	\$212.00	\$1,645.00	\$3,627.80	\$1,892.01	\$464.00	\$0.00	\$0.00	\$0.00	\$7,931.83	\$2,068.17
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$25,000.00	\$0.00	\$3,000.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,400.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$25,000.00	\$0.00	\$3,000.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$597,000.00	\$27,968.64	\$4,718.44	\$65,317.97	\$160,113.99	\$19,420.73	\$22,165.30	\$5,601.51	\$24,263.23	\$16,082.00	\$0.00	\$0.00	\$0.00	\$345,651.81	\$251,348.19
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$4,123.76	\$4,718.44	\$2,695.38	\$5,874.43	\$3,269.41	\$7,988.94	\$1,981.91	\$2,179.13	\$1,667.36	\$0.00	\$0.00	\$0.00	\$34,498.76	\$15,501.24
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$4,123.76	\$4,718.44	\$2,695.38	\$3,401.43	\$3,269.41	\$7,988.94	\$1,981.91	\$2,179.13	\$1,667.36	\$0.00	\$0.00	\$0.00	\$32,025.76	\$12,974.24
3413	AVALÚOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.00	\$2,527.00
3450	SEGURO DE BIENES PATRIMONIALES	\$540,000.00	\$23,844.88	\$0.00	\$62,622.59	\$154,239.56	\$16,151.32	\$14,176.36	\$3,619.60	\$22,084.10	\$11,314.64	\$0.00	\$0.00	\$0.00	\$308,053.05	\$231,946.95
3451	SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	\$23,844.88	\$0.00	\$62,622.59	\$154,239.56	\$16,151.32	\$14,176.36	\$3,619.60	\$22,084.10	\$11,314.64	\$0.00	\$0.00	\$0.00	\$308,053.05	\$231,946.95
3470	FLETES Y MANIOBRAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,900.00
3471	FLETES Y MANIOBRAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,900.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$785,876.00	\$0.00	\$7,607.08	\$47,560.82	\$12,839.26	\$39,677.40	\$12,984.80	\$131,499.01	\$128,133.59	\$19,184.00	\$0.00	\$0.00	\$0.00	\$399,485.96	\$386,390.04
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$328,900.00	\$0.00	\$1,392.00	\$7,800.00	\$1,700.00	\$11,583.00	\$1,392.00	\$127,171.98	\$87,443.20	\$6,888.00	\$0.00	\$0.00	\$0.00	\$245,370.18	\$83,529.82
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$328,900.00	\$0.00	\$1,392.00	\$7,800.00	\$1,700.00	\$11,583.00	\$1,392.00	\$127,171.98	\$87,443.20	\$6,888.00	\$0.00	\$0.00	\$0.00	\$245,370.18	\$83,529.82
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$19,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$1,972.80
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$19,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$1,972.80
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$21,000.00	\$0.00	\$2,918.40	\$4,060.00	\$0.00	\$2,272.80	\$788.80	\$2,750.03	\$300.00	\$696.00	\$0.00	\$0.00	\$0.00	\$13,786.03	\$7,213.97
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$21,000.00	\$0.00	\$2,918.40	\$4,060.00	\$0.00	\$2,272.80	\$788.80	\$2,750.03	\$300.00	\$696.00	\$0.00	\$0.00	\$0.00	\$13,786.03	\$7,213.97
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$340,000.00	\$0.00	\$3,296.68	\$25,740.82	\$11,139.26	\$4,106.40	\$10,804.00	\$1,577.00	\$36,353.59	\$10,324.00	\$0.00	\$0.00	\$0.00	\$103,341.75	\$236,658.25
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$340,000.00	\$0.00	\$3,296.68	\$25,740.82	\$11,139.26	\$4,106.40	\$10,804.00	\$1,577.00	\$36,353.59	\$10,324.00	\$0.00	\$0.00	\$0.00	\$103,341.75	\$236,658.25
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$70,000.00	\$0.00	\$0.00	\$9,960.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$4,036.80	\$1,276.00	\$0.00	\$0.00	\$0.00	\$18,984.80	\$51,015.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$70,000.00	\$0.00	\$0.00	\$9,960.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$4,036.80	\$1,276.00	\$0.00	\$0.00	\$0.00	\$18,984.80	\$51,015.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE [\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, F	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,000.00	\$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	\$4,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIO	\$4,000.00	\$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	\$4,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$25,800.00	\$672.80	\$510.40	\$8,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,161.60	\$15,638.40
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$15,800.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$7,448.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$15,800.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$7,448.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$672.80	\$510.40	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$8,190.40
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	\$10,000.00	\$672.80	\$510.40	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$8,190.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$317,000.00	\$1,750.00	\$4,481.02	\$16,378.92	\$9,999.24	\$55,999.20	\$19,802.16	\$56,382.37	\$9,528.23	\$14,174.99	\$0.00	\$0.00	\$0.00	\$188,496.13	\$128,503.87
3710	PASAJES AÉREOS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.99	\$0.00	\$24,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,824.99	\$46,175.01
3711	PASAJES AÉREOS NACIONALES	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.99	\$0.00	\$24,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,824.99	\$26,175.01
3750	VIÁTICOS EN EL PAÍS	\$152,000.00	\$1,750.00	\$4,481.02	\$16,378.92	\$9,999.24	\$12,943.92	\$11,899.81	\$9,749.05	\$7,807.47	\$14,174.99	\$0.00	\$0.00	\$0.00	\$89,184.42	\$62,815.58
3751	VIÁTICOS ESTATALES	\$94,000.00	\$1,750.00	\$3,940.02	\$8,355.92	\$1,595.00	\$8,187.91	\$8,584.81	\$4,831.23	\$7,313.47	\$3,727.00	\$0.00	\$0.00	\$0.00	\$48,285.36	\$45,714.64
3752	VIÁTICOS NACIONALES	\$58,000.00	\$0.00	\$541.00	\$8,023.00	\$8,404.24	\$4,756.01	\$3,315.00	\$4,917.82	\$494.00	\$10,447.99	\$0.00	\$0.00	\$0.00	\$40,899.06	\$17,100.94
3760	VIÁTICOS EN EL EXTRANJERO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,734.29	\$7,902.35	\$22,129.32	\$1,720.76	\$0.00	\$0.00	\$0.00	\$0.00	\$55,486.72	\$14,513.28
3761	VIÁTICOS INTERNACIONALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,734.29	\$7,902.35	\$22,129.32	\$1,720.76	\$0.00	\$0.00	\$0.00	\$0.00	\$55,486.72	\$14,513.28
3790	OTROS SERVICIOS DE TRASLADO Y HOS	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOS	\$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
3800	SERVICIOS OFICIALES	\$3,530,279.88	\$584,773.82	\$154,896.13	\$325,106.01	\$153,375.13	\$265,589.00	\$96,592.02	\$39,796.40	\$37,065.52	\$264,879.23	\$0.00	\$0.00	\$0.00	\$1,922,073.26	\$1,608,206.62
3810	GASTOS DE CEREMONIAL	\$5,346.57	\$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	\$5,346.57
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$5,346.57	\$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	\$5,346.57
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,524,933.31	\$584,773.82	\$154,896.13	\$325,106.01	\$153,375.13	\$265,589.00	\$96,592.02	\$39,796.40	\$37,065.52	\$264,879.23	\$0.00	\$0.00	\$0.00	\$1,922,073.26	\$1,602,860.05
3821	GASTOS DE ORDEN SOCIAL	\$3,524,933.31	\$584,773.82	\$154,896.13	\$325,106.01	\$153,375.13	\$265,589.00	\$96,592.02	\$39,796.40	\$37,065.52	\$264,879.23	\$0.00	\$0.00	\$0.00	\$1,922,073.26	\$1,602,860.05
3900	OTROS SERVICIOS GENERALES	\$1,220,653.43	\$265,873.00	\$92,709.00	\$76,011.70	\$81,092.00	\$76,102.00	\$79,795.00	\$83,307.00	\$91,759.92	\$81,098.43	\$0.00	\$0.00	\$0.00	\$927,748.05	\$292,905.38
3920	IMPUESTOS Y DERECHOS	\$205,000.00	\$120,494.00	\$0.00	\$3,170.70	\$286.00	\$0.00	\$4,255.00	\$0.00	\$15,609.92	\$3,312.00	\$0.00	\$0.00	\$0.00	\$147,127.62	\$57,872.38
3923	OTROS IMPUESTOS Y DERECHOS	\$205,000.00	\$120,494.00	\$0.00	\$3,170.70	\$286.00	\$0.00	\$4,255.00	\$0.00	\$15,609.92	\$3,312.00	\$0.00	\$0.00	\$0.00	\$147,127.62	\$57,872.38
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$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



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$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
3960	OTROS GASTOS POR RESPONSABILIDAI	\$1,653.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.43	\$0.00	\$0.00	\$0.00	\$1,653.43	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDAI	\$1,653.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.43	\$0.00	\$0.00	\$0.00	\$1,653.43	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,000,000.00	\$145,379.00	\$92,709.00	\$72,841.00	\$80,806.00	\$76,102.00	\$75,540.00	\$83,307.00	\$76,150.00	\$76,133.00	\$0.00	\$0.00	\$0.00	\$778,967.00	\$221,033.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,000,000.00	\$145,379.00	\$92,709.00	\$72,841.00	\$80,806.00	\$76,102.00	\$75,540.00	\$83,307.00	\$76,150.00	\$76,133.00	\$0.00	\$0.00	\$0.00	\$778,967.00	\$221,033.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,349,642.37	\$177,071.80	\$685,407.99	\$198,201.55	\$175,178.40	\$414,524.10	\$800,647.00	\$1,586,939.73	\$658,450.55	\$498,904.00	\$0.00	\$0.00	\$0.00	\$5,195,325.12	\$1,154,317.25
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$2,179,627.17	\$0.00	\$384,119.67	\$0.00	\$20,370.00	\$250,344.25	\$43,500.00	\$1,479,875.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,209.65	\$1,417.52
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$2,179,627.17	\$0.00	\$384,119.67	\$0.00	\$20,370.00	\$250,344.25	\$43,500.00	\$1,479,875.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,209.65	\$1,417.52
4245	APORTACIONES PARA OBRAS	\$2,179,627.17	\$0.00	\$384,119.67	\$0.00	\$20,370.00	\$250,344.25	\$43,500.00	\$1,479,875.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,209.65	\$1,417.52
4400	AYUDAS SOCIALES	\$4,035,015.20	\$156,420.80	\$289,454.32	\$185,746.55	\$154,808.40	\$153,187.85	\$746,473.00	\$96,596.00	\$649,090.55	\$477,620.00	\$0.00	\$0.00	\$0.00	\$2,909,397.47	\$1,125,617.73
4410	AYUDAS SOCIALES A PERSONAS	\$4,035,015.20	\$156,420.80	\$289,454.32	\$185,746.55	\$154,808.40	\$153,187.85	\$746,473.00	\$96,596.00	\$649,090.55	\$477,620.00	\$0.00	\$0.00	\$0.00	\$2,909,397.47	\$1,125,617.73
4411	AYUDAS SOCIALES	\$4,035,015.20	\$156,420.80	\$289,454.32	\$185,746.55	\$154,808.40	\$153,187.85	\$746,473.00	\$96,596.00	\$649,090.55	\$477,620.00	\$0.00	\$0.00	\$0.00	\$2,909,397.47	\$1,125,617.73
4900	TRANSFERENCIAS AL EXTERIOR	\$135,000.00	\$20,651.00	\$11,834.00	\$12,455.00	\$0.00	\$10,992.00	\$10,674.00	\$10,468.00	\$9,360.00	\$21,284.00	\$0.00	\$0.00	\$0.00	\$107,718.00	\$27,282.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$135,000.00	\$20,651.00	\$11,834.00	\$12,455.00	\$0.00	\$10,992.00	\$10,674.00	\$10,468.00	\$9,360.00	\$21,284.00	\$0.00	\$0.00	\$0.00	\$107,718.00	\$27,282.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$135,000.00	\$20,651.00	\$11,834.00	\$12,455.00	\$0.00	\$10,992.00	\$10,674.00	\$10,468.00	\$9,360.00	\$21,284.00	\$0.00	\$0.00	\$0.00	\$107,718.00	\$27,282.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,229,130.35	\$0.00	\$4,986.00	\$7,490.00	\$43,400.00	\$162,109.35	\$0.00	\$0.00	\$1,407,995.01	\$129,886.00	\$0.00	\$0.00	\$0.00	\$1,755,866.36	\$473,263.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$465,681.00	\$0.00	\$4,986.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.01	\$129,886.00	\$0.00	\$0.00	\$0.00	\$150,357.01	\$315,323.99
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$170,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.01	\$70,191.00	\$0.00	\$0.00	\$0.00	\$78,186.01	\$92,004.99
5111	MOBILIARIO	\$139,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.01	\$39,191.00	\$0.00	\$0.00	\$0.00	\$47,186.01	\$92,004.99
5112	EQUIPO DE ADMINISTRACIÓN	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$288,000.00	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,695.00	\$0.00	\$0.00	\$0.00	\$64,681.00	\$223,319.00
5151	BIENES INFORMÁTICOS	\$288,000.00	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,695.00	\$0.00	\$0.00	\$0.00	\$64,681.00	\$223,319.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$7,490.00	\$0.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$7,490.00	\$0.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$232,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$87,740.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$87,740.00	\$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	\$87,740.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$87,740.00	\$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	\$87,740.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$130,594.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,394.00	\$70,200.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$63,600.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$20,200.00
5671	HERRAMIENTAS	\$63,600.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$20,200.00
5690	OTROS EQUIPOS	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	\$0.00
5691	OTROS EQUIPOS	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	\$0.00
5800	BIENES INMUEBLES	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
5810	TERRENOS	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
5811	TERRENOS	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,735,951.66	\$266,795.25	\$243,066.82	\$2,558,914.34	\$311,959.82	\$589,088.32	\$2,245,300.38	\$583,116.30	\$698,406.54	\$1,302,720.53	\$0.00	\$0.00	\$0.00	\$8,799,368.30	\$15,936,583.36



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov/2023

hora de Impresión 08:03 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,824,008.97	\$266,795.25	\$243,066.82	\$2,363,522.19	\$311,959.82	\$589,088.32	\$2,139,388.53	\$455,560.10	\$617,593.72	\$1,302,720.53	\$0.00	\$0.00	\$0.00	\$8,289,695.28	\$15,534,313.69
6120	EDIFICACIÓN NO HABITACIONAL	\$6,768,276.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,835.54	\$146,736.22	\$0.00	\$0.00	\$0.00	\$453,571.76	\$6,314,704.59
6121	EDIFICACIÓN NO HABITACIONAL POR CO	\$6,768,276.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,835.54	\$146,736.22	\$0.00	\$0.00	\$0.00	\$453,571.76	\$6,314,704.59
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,993,078.98	\$0.00	\$0.00	\$1,172,164.80	\$0.00	\$0.00	\$202,784.49	\$68,423.82	\$310,758.18	\$139,487.25	\$0.00	\$0.00	\$0.00	\$1,893,618.54	\$3,099,460.44
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,993,078.98	\$0.00	\$0.00	\$1,172,164.80	\$0.00	\$0.00	\$202,784.49	\$68,423.82	\$310,758.18	\$139,487.25	\$0.00	\$0.00	\$0.00	\$1,893,618.54	\$3,099,460.44
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$10,313,691.90	\$266,795.25	\$243,066.82	\$816,256.03	\$0.00	\$542,828.68	\$1,111,624.12	\$387,136.28	\$0.00	\$1,016,497.06	\$0.00	\$0.00	\$0.00	\$4,384,204.24	\$5,929,487.66
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$10,313,691.90	\$266,795.25	\$243,066.82	\$816,256.03	\$0.00	\$542,828.68	\$1,111,624.12	\$387,136.28	\$0.00	\$1,016,497.06	\$0.00	\$0.00	\$0.00	\$4,384,204.24	\$5,929,487.66
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	\$1,748,961.74	\$0.00	\$0.00	\$375,101.36	\$311,959.82	\$46,259.64	\$824,979.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,300.74	\$190,661.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	\$1,748,961.74	\$0.00	\$0.00	\$375,101.36	\$311,959.82	\$46,259.64	\$824,979.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,300.74	\$190,661.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$911,942.69	\$0.00	\$0.00	\$195,392.15	\$0.00	\$0.00	\$105,911.85	\$127,556.20	\$80,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$509,673.02	\$402,269.67
6220	EDIFICACIÓN NO HABITACIONAL	\$911,942.69	\$0.00	\$0.00	\$195,392.15	\$0.00	\$0.00	\$105,911.85	\$127,556.20	\$80,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$509,673.02	\$402,269.67
6221	EDIFICACIÓN NO HABITACIONAL POR CO	\$911,942.69	\$0.00	\$0.00	\$195,392.15	\$0.00	\$0.00	\$105,911.85	\$127,556.20	\$80,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$509,673.02	\$402,269.67
	Total	\$97,125,720.72	\$5,790,220.12	\$5,089,841.61	\$8,023,999.95	\$4,716,752.23	\$5,901,219.19	\$7,271,648.28	\$6,769,905.29	\$7,564,533.09	\$6,161,275.59	\$0.00	\$0.00	\$0.00	\$57,289,395.35	\$39,836,325.37