

#### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr./2024 hora de Impresión 04:53 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$23,035,033.59	\$1,512,612.70	\$796,062.07	\$367,971.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,646.64	\$20,358,386.95
1100	REMUNERACIONES AL PERSONAL DE CA	\$15,138,062.29	\$1,182,007.00	\$652,811.00	\$162,087.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,905.67	\$13,141,156.62
1110	DIETAS	\$2,456,962.56	\$202,524.00	\$90,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,388.00	\$2,163,574.56
1111	DIETAS	\$2,456,962.56	\$202,524.00	\$90,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,388.00	\$2,163,574.56
1130	SUELDOS BASE AL PERSONAL PERMANI	\$12,681,099.73	\$979,483.00	\$561,947.00	\$162,087.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,517.67	\$10,977,582.06
1131	SUELDOS BASE	\$12,681,099.73	\$979,483.00	\$561,947.00	\$162,087.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,517.67	\$10,977,582.06
1200	REMUNERACIONES AL PERSONAL DE CA	\$232,446.84	\$114,654.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,154.00	\$103,292.84
1220	SUELDOS BASE AL PERSONAL EVENTUA	\$222,566.84	\$114,654.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,154.00	\$93,412.84
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$16,765.00	\$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	\$16,765.00
1222	COMPENSACIONES POR SERVICIOS EV	\$205,801.84	\$114,654.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,154.00	\$76,647.84
1230	RETRIBUCIONES POR SERVICIOS DE CA	\$9,880.00	\$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	\$9,880.00
1231	RETRIBUCIONES POR SERVICIOS DE CA	\$9,880.00	\$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	\$9,880.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,460,348.23	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,459,348.23
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,425,068.23	\$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	\$3,425,068.23
1321	PRIMAS DE VACACIONES, DOMINICAL	\$847,251.69	\$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	\$847,251.69
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,177,816.54	\$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	\$2,177,816.54
1323	BONO ESPECIAL ANUAL	\$400,000.00	\$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	\$400,000.00
1340	COMPENSACIONES	\$35,280.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$34,280.00
1341	COMPENSACIONES ADICIONALES POR S	\$35,280.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$34,280.00
1400	SEGURIDAD SOCIAL	\$2,006,768.17	\$188,661.70	\$95,451.07	\$205,884.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,996.97	\$1,516,771.20
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,294,634.93	\$93,083.36	\$95,451.07	\$92,978.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,512.63	\$1,013,122.30
1412	APORTACIONES AL IMSS	\$1,294,634.93	\$93,083.36	\$95,451.07	\$92,978.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,512.63	\$1,013,122.30
1430	APORTACIONES AL SISTEMA PARA EL RI	\$609,933.24	\$95,578.34	\$0.00	\$112,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,484.34	\$401,448.90
1432	CUOTAS AL RCV	\$609,933.24	\$95,578.34	\$0.00	\$112,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,484.34	\$401,448.90
1440	APORTACIONES PARA SEGUROS	\$102,200.00	\$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	\$102,200.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	\$102,200.00	\$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	\$102,200.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,603,667.90	\$26,290.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,290.00	\$1,572,377.90
1530	PRESTACIONES Y HABERES DE RETIRO	\$780,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$779,200.00
1531	PRESTACIONES DE RETIRO	\$780,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$779,200.00
1590	OTRAS PRESTACIONES SOCIALES Y ECO	\$823,667.90	\$25,490.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,490.00	\$793,177.90
1594	ASIGNACIONES ADICIONALES AL SUELD	\$401,642.28	\$9,990.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,990.00	\$386,652.28
1596	BONO DE DESPENSA	\$305,638.71	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$290,138.71
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$116,386.91	\$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	\$116,386.91
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$593,740.16	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$565,440.16
1710	ESTÍMULOS	\$593,740.16	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$565,440.16
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$565,408.00	\$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	\$565,408.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$28,332.16	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$32.16
2000	MATERIALES Y SUMINISTROS	\$10,144,937.27	\$300,101.36	\$1,052,246.55	\$76,544.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,892.46	\$8,716,044.81
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$559,992.49	\$9,423.92	\$76,565.56	\$2,536.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,526.36	\$471,466.13
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$304,741.84	\$3,764.32	\$59,634.11	\$1,197.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,595.64	\$240,146.20



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(Cuentas con Movimientos)

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Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	MATERIALES Y ÚTILES DE OFICINA	\$304,741.84	\$3,764.32	\$59,634.11	\$1,197.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,595.64	\$240,146.20
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$106,197.22	\$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	\$106,197.22
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$106,197.22	\$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	\$106,197.22
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	\$0.00	\$4,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.00	\$5,049.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	\$0.00	\$4,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.00	\$5,049.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,278.53	\$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	\$10,278.53
2141	MATERIALES Y ÚTILES PARA PROCESAN	\$10,278.53	\$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	\$10,278.53
2160	MATERIAL DE LIMPIEZA	\$99,693.38	\$852.60	\$10,045.45	\$1,339.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,237.72	\$87,455.66
2161	MATERIAL DE LIMPIEZA	\$99,693.38	\$852.60	\$10,045.45	\$1,339.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,237.72	\$87,455.66
2180	MATERIALES PARA EL REGISTRO E IDEN	\$29,081.52	\$4,807.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.00	\$22,339.52
2181	MATERIALES PARA EL REGISTRO E IDEN	\$29,081.52	\$4,807.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.00	\$22,339.52
2200	ALIMENTOS Y UTENSILIOS	\$920,431.74	\$56,239.13	\$112,605.23	\$23,477.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,322.30	\$728,109.44
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$886,291.66	\$54,806.53	\$102,082.97	\$21,976.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,866.40	\$707,425.26
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$436,587.90	\$43,645.69	\$90,279.77	\$10,392.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,317.54	\$292,270.36
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$449,703.76	\$11,160.84	\$11,803.20	\$11,584.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,548.86	\$415,154.90
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$34,140.08	\$1,432.60	\$10,522.26	\$1,501.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,455.90	\$20,684.18
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$34,140.08	\$1,432.60	\$10,522.26	\$1,501.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,455.90	\$20,684.18
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$11,000.00	\$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	\$11,000.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$11,000.00	\$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	\$11,000.00
2371	PRODUCTOS DE CUERO, PIEL, PLASTIC	\$11,000.00	\$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	\$11,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,649,453.21	\$3,788.00	\$447,855.80	\$16,258.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,902.13	\$4,181,551.08
2410	PRODUCTOS MINERALES NO METÁLICO	\$1,764,358.36	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,764,108.36
2411	MATERIALES DE CONSTRUCCIÓN	\$1,764,358.36	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,764,108.36
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,572,348.35	\$0.00	\$369,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,460.00	\$1,202,888.35
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,572,348.35	\$0.00	\$369,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,460.00	\$1,202,888.35
2430	CAL, YESO Y PRODUCTOS DE YESO	\$160,988.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$160,983.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$160,988.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$160,983.00
2440	MADERA Y PRODUCTOS DE MADERA	\$80,843.96	\$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	\$80,843.96
2441	MADERA Y PRODUCTOS DE MADERA	\$80,843.96	\$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	\$80,843.96
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,291.36	\$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	\$11,291.36
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,291.36	\$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	\$11,291.36
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$448,936.96	\$0.00	\$68,688.49	\$9,696.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,384.90	\$370,552.06
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$448,936.96	\$0.00	\$68,688.49	\$9,696.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,384.90	\$370,552.06
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$156,981.12	\$3,538.00	\$1,810.47	\$174.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,523.46	\$151,457.66
2471	ESTRUCTURAS Y MANUFACTURAS	\$156,981.12	\$3,538.00	\$1,810.47	\$174.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,523.46	\$151,457.66
2480	MATERIALES COMPLEMENTARIOS	\$30,129.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,129.89
2481	MATERIALES COMPLEMENTARIOS	\$30,129.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,129.89
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$423,575.21	\$0.00	\$7,891.84	\$6,386.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,278.77	\$409,296.44
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$423,575.21	\$0.00	\$7,891.84	\$6,386.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,278.77	\$409,296.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$266,798.04	\$0.00	\$11,584.61	\$64.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,649.60	\$255,148.44



Objeto del Gasto

**GASOLINA** 

DIESEL

PRODUCTOS QUÍMICOS BÁSICOS

FERTILIZANTES. PESTICIDAS Y OTROS /

PLAGUICIDAS ABONOS Y FERTILIZANTES

FIBRAS SINTÉTICAS, HULES, PLÁSTICOS

FIBRAS SINTÉTICAS, HULES, PLÁSTICOS

**COMBUSTIBLES, LUBRICANTES Y ADITIV** 

COMBUSTIBLES, LUBRICANTES Y ADITIV

VESTUARIO, BLANCOS, PRENDAS DE PR

VESTUARIO, UNIFORMES Y BLANCOS

PRENDAS DE SEGURIDAD Y PROTECCIÓ

PRENDAS DE PROTECCIÓN PERSONAL

HERRAMIENTAS, REFACCIONES Y ACCES

REFACCIONES ACCESORIOS Y HERRAM

REFACCIONES Y ACCESORIOS MENORE

REFACCIONES Y ACCESORIOS M

REFACCIONES Y ACCESORIOS M

REFACCIONES Y ACCESORIOS PA REFACCIONES Y ACCESORIOS M

SERVICIO DE ENERGÍA ELÉCTRICA.

**SERVICIOS GENERALES** 

SERVICIOS BÁSICOS

ENERGÍA ELÉCTRICA

ALUMBRADO PUBLICO

SUSTANCIAS QUÍMICAS

**LUBRICANTES Y ADITIVOS** 

**VESTUARIO Y UNIFORMES** 

ARTÍCULOS DEPORTIVOS

ARTÍCULOS DEPORTIVOS

HERRAMIENTAS MENORES

PRODUCTOS TEXTILES

PRODUCTOS TEXTILES

2510

2511

2520

2521

2560

2561

2600

2610

2611

2612

2614

2700

2710

2711

2720

2721

2730

2731

2740

2741

2900

2910

2911

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2931

2940

2941

2960 2961

2970

2971

2980

2981

2990

2991

3000

3100

3110

3111

3112

Presupuesto

Vigente

\$75,000.00

\$75,000.00

\$3,120.00

\$3,120.00

\$188,678.04

\$188,678.04

\$2,693,504.97

\$2,693,504.97

\$2,182,975.28

\$332,200.00

\$178,329.69

\$255,586.40

\$135,624.09

\$135,624.09

\$101,115.45

\$101,115.45

\$2.635.98

\$2,635,98

\$16,210.88

\$16,210.88

\$788,170.42

\$336,978.66

\$336,978.66

\$40,237.60

\$4,376,204.38

\$4,196,333.96

\$3,737,994.92

\$458,339.04

\$12,709.00

\$0.00

\$0.00

\$0.00

\$317,600.52

\$304,192.80

\$304,192.80

\$0.00

\$666,618.10

\$666,618.10

\$666,618.10

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

#### MUNICIPIO DE NORIA DE ÁNGELES **ESTADO DE ZACATECAS**

#### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

Fecha y 25/abr./2024

hora de Impresión 04:53 p. m. (Cifras en pesos y centavos) Diferencia Ene Feb Mar Abr Mav Jun Jul Sep Oct Nov Dic Total Ago (Vigente - Total) \$0.00 \$11,364.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.364.44 \$63,635,56 \$11,364.44 \$0.00 \$0.00 \$0.00 \$63,635.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,364.44 \$0.00 \$80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80.00 \$3,040.00 \$0.00 \$80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80.00 \$3,040.00 \$64.99 \$0.00 \$0.00 \$188,472.88 \$0.00 \$140.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$205.16 \$0.00 \$140.17 \$64.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$205.16 \$188,472.88 \$0.00 \$202,163,31 \$0.00 \$0.00 \$0.00 \$322.664.53 \$5.182.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$530.010.82 \$2,163,494.15 \$530,010.82 \$202.163.31 \$322.664.53 \$5.182.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,163,494.15 \$143,267.09 \$192,153.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$335,420.11 \$1,847,555.17 \$58,896.22 \$103,405.08 \$5.077.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$167.379.29 \$164,820.71 \$0.00 \$0.00 \$27,106.43 \$104.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,211.42 \$151,118.27 \$2,136.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,167.94 \$0.00 \$5,031.08 \$0.00 \$0.00 \$0.00 \$248,418.46 \$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 \$135,624.09 \$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 \$135,624.09 \$4,671.09 \$0.00 \$0.00 \$0.00 \$0.00 \$94,307.50 \$0.00 \$2,136.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,807.95 \$0.00 \$0.00 \$4,671.09 \$2,136.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,807.95 \$94,307.50 \$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 \$2,635.98 \$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 \$2,635.98 \$0.00 \$359.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$359.99 \$15,850.89 \$0.00 \$359.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$359.99 \$15,850.89 \$28,487.00 \$75,939.74 \$26,886.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$131,313.31 \$656,857.11 \$28,487.00 \$31,077.34 \$4,299.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$63,863.53 \$273,115.13 \$0.00 \$28,487.00 \$31,077.34 \$4,299.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$63,863.53 \$273,115.13 \$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 \$40,237,60

	\$15,378,650.74	\$415,104.40	\$534,931.53	\$670,457.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,492.95	\$13,758,157.79
MENORE	\$38,400.00	\$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	\$38,400.00
MENORE	\$38,400.00	\$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	\$38,400.00
MENORE	\$83,979.68	\$0.00	\$3,840.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.92	\$80,138.76
MENORE	\$83,979.68	\$0.00	\$3,840.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.92	\$80,138.76
MENORE	\$30,000.00	\$0.00	\$0.00	\$22,587.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,587.38	\$7,412.62
MENORE	\$30,000.00	\$0.00	\$0.00	\$22,587.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,587.38	\$7,412.62
MENORE	\$235,563.79	\$0.00	\$37,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,549.36	\$198,014.43
MENORE	\$235,563.79	\$0.00	\$37,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,549.36	\$198,014.43
PARA EQ	\$23,010.69	\$0.00	\$3,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.12	\$19,538.57
MENORE	\$23,010.69	\$0.00	\$3,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.12	\$19,538.57
MENORE	\$40,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,237.60

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\$3,379,276.76

\$3,225,523.06

\$2,767,184.02

\$458,339.04

\$996,927.62

\$970,810.90

\$970,810.90

\$0.00



# Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr./2024 hora de Impresión 04:53 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	GAS	\$17,035.54	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$16,335.54
3121	GAS	\$17,035.54	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$16,335.54
3140	TELEFONÍA TRADICIONAL	\$130,553.28	\$10,414.00	\$10,412.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,826.72	\$109,726.56
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,553.28	\$10,414.00	\$10,412.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,826.72	\$109,726.56
3160	SERVICIOS DE TELECOMUNICACIONES	\$28,641.60	\$2,295.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$24,051.60
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$28,641.60	\$2,295.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$24,051.60
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,640.00	\$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	\$3,640.00
3181	SERVICIO POSTAL.	\$3,640.00	\$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	\$3,640.00
3200	SERVICIOS DE ARRENDAMIENTO	\$276,423.68	\$0.00	\$35,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,262.84	\$241,160.84
3290	OTROS ARRENDAMIENTOS	\$276,423.68	\$0.00	\$35,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,262.84	\$241,160.84
3291	OTROS ARRENDAMIENTOS	\$276,423.68	\$0.00	\$35,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,262.84	\$241,160.84
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$32,268.80	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$30,328.80
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$5,428.80	\$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	\$5,428.80
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$5,428.80	\$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	\$5,428.80
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$15,600.00	\$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	\$15,600.00
3331	SERVICIOS DE INFORMÁTICA	\$15,600.00	\$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	\$15,600.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$2,600.00	\$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	\$2,600.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$2,600.00	\$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	\$2,600.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURII	\$5,000.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$3,060.00
3372	SERVICIOS DE ALIMENTACIÓN PARA SE	\$5,000.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$3,060.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,640.00	\$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	\$3,640.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$3,640.00	\$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	\$3,640.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,703,616.56	\$2,745.39	\$4,177.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.15	\$7,696,693.41
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,691,888.16	\$1,788.72	\$2,562.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.16	\$7,687,537.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$23,400.00	\$1,788.72	\$2,562.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.16	\$19,048.84
3419	OTROS SERVICIOS FINANCIEROS	\$7,668,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668,488.16
3450	SEGURO DE BIENES PATRIMONIALES	\$11,728.40	\$956.67	\$1,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.99	\$9,156.41
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,728.40	\$956.67	\$1,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.99	\$9,156.41
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$759,733.91	\$135,539.01	\$119,033.67	\$1,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,745.35	\$503,988.56
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$19,240.00	\$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	\$19,240.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$19,240.00	\$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	\$19,240.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$16,952.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$16,302.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$16,952.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$16,302.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$105,893.09	\$7,776.00	\$6,304.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.47	\$91,812.62
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$105,893.09	\$7,776.00	\$6,304.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.47	\$91,812.62
3560	REPARACIÓN Y MANTENIMIENTO DE EQ	\$225,027.01	\$98,125.01	\$50,402.00	\$1,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,699.68	\$75,327.33
3561	REPARACIÓN Y MANTENIMIENTO DE EQ	\$225,027.01	\$98,125.01	\$50,402.00	\$1,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,699.68	\$75,327.33
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$392,621.81	\$29,638.00	\$61,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,315.20	\$301,306.61
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$392,621.81	\$29,638.00	\$61,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,315.20	\$301,306.61
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$43,378.30	\$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	\$43,378.30



# Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr./2024 hora de Impresión 04:53 p. 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)
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$13,000.00	\$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	\$13,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$13,000.00	\$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	\$13,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$13,721.66	\$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	\$13,721.66
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$13,721.66	\$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	\$13,721.66
3690	OTROS SERVICIOS DE INFORMACIÓN	\$16,656.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,656.64
3691	PUBLICIDAD CONVENIDA	\$16,656.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,656.64
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$94,120.00	\$3,828.00	\$10,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.36	\$79,670.64
3750	VIÁTICOS EN EL PAÍS	\$94,120.00	\$3,828.00	\$10,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.36	\$79,670.64
3751	VIÁTICOS ESTATALES	\$83,720.00	\$3,828.00	\$10,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.36	\$69,270.64
3752	VIÁTICOS NACIONALES	\$10,400.00	\$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	\$10,400.00
3800	SERVICIOS OFICIALES	\$1,649,000.00	\$153,752.00	\$32,668.38	\$2,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,086.63	\$1,459,913.37
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,649,000.00	\$153,752.00	\$32,668.38	\$2,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,086.63	\$1,459,913.37
3821	GASTOS DE ORDEN SOCIAL	\$1,649,000.00	\$153,752.00	\$32,668.38	\$2,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,086.63	\$1,459,913.37
3900	OTROS SERVICIOS GENERALES	\$443,905.11	\$104,591.00	\$15,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,158.00	\$323,747.11
3920	IMPUESTOS Y DERECHOS	\$165,456.72	\$88,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,896.00	\$76,560.72
3921	IMPUESTOS Y DERECHOS	\$102,336.00	\$52,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,309.00	\$50,027.00
3923	OTROS IMPUESTOS Y DERECHOS	\$63,120.72	\$36,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,587.00	\$26,533.72
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$60,048.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,048.39
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$60,048.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,048.39
3980	IMPUESTO SOBRE NÓMINAS Y OTROS (	\$218,400.00	\$15,695.00	\$15,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,262.00	\$187,138.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$218,400.00	\$15,695.00	\$15,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,262.00	\$187,138.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,627,118.22	\$580,628.42	\$767,665.12	\$182,521.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,814.65	\$1,096,303.57
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$216,367.09	\$31,890.98	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,367.09	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$216,367.09	\$31,890.98	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,367.09	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$31,890.98	\$31,890.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,890.98	\$0.00
4245	APORTACIONES PARA OBRAS	\$184,476.11	\$0.00	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,476.11	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$247,887.99	\$171,535.00	\$28,498.00	\$4,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,231.00	\$43,656.99
4390	OTROS SUBSIDIOS	\$247,887.99	\$171,535.00	\$28,498.00	\$4,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,231.00	\$43,656.99
4391	SUBSIDIO EN EL COBRO DE AGUA POTA	\$117,471.99	\$85,195.00	\$18,054.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,921.00	\$10,550.99
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$130,416.00	\$86,340.00	\$10,444.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,310.00	\$33,106.00
4400	AYUDAS SOCIALES	\$2,031,500.00	\$352,152.44	\$528,479.01	\$178,323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,954.56	\$972,545.44
4410	AYUDAS SOCIALES A PERSONAS	\$2,031,500.00	\$352,152.44	\$528,479.01	\$178,323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,954.56	\$972,545.44
4411	AYUDAS SOCIALES	\$2,031,500.00	\$352,152.44	\$528,479.01	\$178,323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,954.56	\$972,545.44
4900	TRANSFERENCIAS AL EXTERIOR	\$131,363.14	\$25,050.00	\$26,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,262.00	\$80,101.14
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$131,363.14	\$25,050.00	\$26,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,262.00	\$80,101.14
4933	APORTACIONES O CUOTAS DE ORGANIS	\$131,363.14	\$25,050.00	\$26,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,262.00	\$80,101.14
5000	BIENES MUEBLES, INMUEBLES E IN	\$147,000.00	\$0.00	\$36,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,157.20	\$110,842.80
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$40,000.00	\$0.00	\$36,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,157.20	\$3,842.80
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$40,000.00	\$0.00	\$36,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,157.20	\$3,842.80
5671	HERRAMIENTAS	\$40,000.00	\$0.00	\$36,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,157.20	\$3,842.80



# Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr./2024

hora de Impresión 04:53 p. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5700	ACTIVOS BIOLÓGICOS	\$107,000.00	\$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	\$107,000.00
5780	ÁRBOLES Y PLANTAS	\$107,000.00	\$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	\$107,000.00
5781	ARBOLES Y PLANTAS	\$107,000.00	\$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	\$107,000.00
6000	INVERSIÓN PÚBLICA	\$24,695,078.00	\$0.00	\$231,081.86	\$1,790,102.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,184.67	\$22,673,893.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,695,078.00	\$0.00	\$231,081.86	\$1,790,102.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,184.67	\$22,673,893.33
6120	EDIFICACIÓN NO HABITACIONAL	\$118,135.75	\$0.00	\$46,605.75	\$71,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,135.75	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CO	\$118,135.75	\$0.00	\$46,605.75	\$71,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,135.75	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$21,266,740.26	\$0.00	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,476.11	\$21,082,264.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$21,266,740.26	\$0.00	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,476.11	\$21,082,264.15
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,310,201.99	\$0.00	\$0.00	\$1,718,572.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,572.81	\$1,591,629.18
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,310,201.99	\$0.00	\$0.00	\$1,718,572.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,572.81	\$1,591,629.18
	Total	\$76,027,817.82	\$2,808,446.88	\$3,418,144.33	\$3,087,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314,188.57	\$66,713,629.25