

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
	A1001 TESORERIA	MUNICIPA	AL													
1000	SERVICIOS PERSONALES	\$2,958,908.36	\$108,126.40	\$111,251.80	\$111,651.80	\$110,253.20	\$55,625.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,909.10	\$2,461,999.26
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,891,285.98	\$88,652.40	\$95,377.80	\$95,377.80	\$95,379.20	\$47,688.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,476.10	\$1,468,809.88
1130	Sueldos base al personal permanente	\$1,891,285.98	\$88,652.40	\$95,377.80	\$95,377.80	\$95,379.20	\$47,688.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,476.10	\$1,468,809.88
1131	Sueldos base al personal permanente	\$1,891,285.98	\$88,652.40	\$95,377.80	\$95,377.80	\$95,379.20	\$47,688.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,476.10	\$1,468,809.88
1200	Remuneraciones al personal de carácter t	\$221,000.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$6,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,833.00	\$162,167.00
1210	Honorarios asimilables a salarios	\$185,000.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$6,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,833.00	\$126,167.00
1211	Honorarios asimilables a salarios	\$185,000.00	\$13,074.00	\$13,074.00	\$13,074.00	\$13,074.00	\$6,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,833.00	\$126,167.00
1220	Sueldos base al personal eventual	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$846,622.38	\$6,400.00	\$2,800.00	\$3,200.00	\$1,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$831,022.38
1320	Primas de vacaciones, dominical y gratificac	\$792,872.38	\$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	\$792,872.38
1321	Primas de vacaciones, dominical y gratificac	\$255,300.54	\$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	\$255,300.54
1323	GRATIFICACION DE FIN DE AÑO	\$537,571.84	\$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	\$537,571.84
1340	Compensaciones	\$53,750.00	\$6,400.00	\$2,800.00	\$3,200.00	\$1,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$38,150.00
1341	Compensaciones	\$53,750.00	\$6,400.00	\$2,800.00	\$3,200.00	\$1,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$38,150.00
2000	MATERIALES Y SUMINISTRO	\$2,402,928.85	\$12,072.96	\$4,788.54	\$3,915.62	\$6,803.11	\$4,094.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,675.16	\$2,371,253.69
2100	Materiales de administración, emisión de	\$382,746.16	\$5,972.55	\$0.00	\$0.00	\$1,518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.73	\$375,255.43
2110	Materiales, útiles y equipos menores de ofic	\$110,439.00	\$1,100.55	\$0.00	\$0.00	\$257.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.93	\$109,081.07
2111	Materiales, útiles y equipos menores de ofic	\$110,439.00	\$1,100.55	\$0.00	\$0.00	\$257.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.93	\$109,081.07
2120	Materiales y útiles de impresión y reproducc	\$15,605.00	\$4,872.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$10,145.00
2121	Materiales y útiles de impresión y reproducc	\$15,605.00	\$4,872.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$10,145.00
2130	Material estadístico y geográfico	\$55,752.00	\$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	\$55,752.00
2131	Material estadístico y geográfico	\$55,752.00	\$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	\$55,752.00
2140	Materiales, útiles y equipos menores de tec	\$65,250.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$64,577.20
2141	Materiales, útiles y equipos menores de tec	\$65,250.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$64,577.20
2150	Material impreso e información digital	\$5,062.00	\$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	\$5,062.00
2151	Material impreso e información digital	\$5,062.00	\$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	\$5,062.00
2160	Material de limpieza	\$46,638.16	\$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	\$46,638.16
2161	Material de limpieza	\$46,638.16	\$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	\$46,638.16
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación d	\$34,000.00	\$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	\$34,000.00
2181	Materiales para el registro e identificación d	\$34,000.00	\$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	\$34,000.00
2200	ALIMENTOS Y UTENSILIOS	\$70,344.63	\$0.00	\$1,925.60	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.40	\$68,210.23
2210	Productos alimenticios para personas	\$51,655.00	\$0.00	\$1,925.60	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.40	\$49,520.60
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$51,655.00	\$0.00	\$1,925.60	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.40	\$49,520.60
2220	Productos alimenticios para animales	\$3,099.63	\$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	\$3,099.63
2221	Productos alimenticios para animales	\$3,099.63	\$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	\$3,099.63



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
2230	Utensilios para el servicio de alimentación	\$15,590.00	\$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	\$15,590.00
2231	Utensilios para el servicio de alimentación	\$15,590.00	\$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	\$15,590.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$339,837.06	\$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	\$339,837.06
2420	Cemento y productos de concreto	\$45,698.00	\$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	\$45,698.00
2421	Cemento y productos de concreto	\$45,698.00	\$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	\$45,698.00
2440	Madera y productos de madera	\$25,000.00	\$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	\$25,000.00
2441	Madera y productos de madera	\$25,000.00	\$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	\$25,000.00
2450	Vidrio y productos de vidrio	\$25,000.00	\$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	\$25,000.00
2451	Vidrio y productos de vidrio	\$25,000.00	\$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	\$25,000.00
2460	Material eléctrico y electrónico	\$234,657.62	\$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	\$234,657.62
2461	Material eléctrico y electrónico	\$234,657.62	\$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	\$234,657.62
2470	Artículos metálicos para la construcción	\$9,481.44	\$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	\$9,481.44
2471	Artículos metálicos para la construcción	\$9,481.44	\$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	\$9,481.44
2500	Productos químicos, farmacéuticos y de la	\$363,629.00	\$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	\$363,629.00
2510	Productos quimicos básicos	\$33,749.00	\$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	\$33,749.00
2511	Productos químicos básicos	\$33,749.00	\$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	\$33,749.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$14,500.00	\$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	\$14,500.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$14,500.00	\$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	\$14,500.00
2530	Medicinas y productos farmacéuticos	\$74,000.00	\$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	\$74,000.00
2531	Medicinas y productos farmacéuticos	\$74,000.00	\$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	\$74,000.00
2540	Materiales, accesorios y suministros médico	\$28,880.00	\$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	\$28,880.00
2541	Materiales, accesorios y suministros médico	\$28,880.00	\$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	\$28,880.00
2550	Materiales, accesorios y suministros de labo	\$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
2551	Materiales, accesorios y suministros de labo	\$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
2560	Fibras sintéticas, hules, plásticos y derivado	\$172,500.00	\$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	\$172,500.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$172,500.00	\$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	\$172,500.00
2590	Otros productos químicos	\$25,000.00	\$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	\$25,000.00
2591	Otros productos químicos	\$25,000.00	\$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	\$25,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$690,837.00	\$1,994.41	\$2,862.94	\$3,915.62	\$5,076.13	\$4,094.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,944.03	\$672,892.97
2610	Combustibles, lubricantes y aditivos	\$690,837.00	\$1,994.41	\$2,862.94	\$3,915.62	\$5,076.13	\$4,094.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,944.03	\$672,892.97
2611	Combustibles, lubricantes y aditivos	\$690,837.00	\$1,994.41	\$2,862.94	\$3,915.62	\$5,076.13	\$4,094.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,944.03	\$672,892.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$104,986.00	\$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	\$104,986.00
2710	Vestuario y uniformes	\$22,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,386.00
2711	Vestuario y uniformes	\$22,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,386.00
2720	Prendas de seguridad y protección persona	\$33,100.00	\$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	\$33,100.00
2721	Prendas de seguridad y protección persona	\$33,100.00	\$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	\$33,100.00
2730	Artículos deportivos	\$25,000.00	\$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	\$25,000.00
2731	Artículos deportivos	\$25,000.00	\$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	\$25,000.00
2750	Blancos y otros productos textiles,excepto p	\$24,500.00	\$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	\$24,500.00
2751	Blancos y otros productos textiles, excepto	\$24,500.00	\$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	\$24,500.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
2800	Materiales y suministro para seguridad	\$96,160.00	\$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	\$96,160.00
2810	Sustancias y materiales explosivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2811	Sustancias y materiales explosivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2820	Materiales de seguridad pública	\$41,160.00	\$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	\$41,160.00
2821	Materiales de seguridad pública	\$41,160.00	\$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	\$41,160.00
2830	Prendas de protección para seguridad públi	\$25,000.00	\$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	\$25,000.00
2831	Prendas de protección para seguridad públi	\$25,000.00	\$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	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$354,389.00	\$4,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.00	\$350,283.00
2910	Herramientas menores	\$56,899.00	\$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	\$56,899.00
2911	Herramientas menores	\$56,899.00	\$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	\$56,899.00
2920	Refacciones y accesorios menores de edific	\$58,500.00	\$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	\$58,500.00
2921	Refacciones y accesorios menores de edific	\$58,500.00	\$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	\$58,500.00
2930	Refacciones y accesorios menores de mobi	\$33,100.00	\$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	\$33,100.00
2931	Refacciones y accesorios menores de mobi	\$33,100.00	\$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	\$33,100.00
2940	Refacciones y accesorios menores de equir	\$42,340.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$42,024.00
2941	Refacciones y accesorios menores de equir	\$42,340.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$42,024.00
2950	Refacciones y accesorios menores de equir	\$25,000.00	\$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	\$25,000.00
2951	Refacciones y accesorios menores de equir	\$25,000.00	\$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	\$25,000.00
2960	Refacciones y accesorios menores de equir	\$58,550.00	\$3,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.00	\$54,760.00
2961	Refacciones y accesorios menores de equir	\$58,550.00	\$3,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.00	\$54,760.00
2970	Refacciones y accesorios menores de equir	\$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
2971	Refacciones y accesorios menores de equir	\$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
2980	Refacciones y accesorios menores de maqı	\$45,000.00	\$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	\$45,000.00
2981	Refacciones y accesorios menores de maqı	\$45,000.00	\$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	\$45,000.00
2990	Refacciones y accesorios menores de otros	\$25,000.00	\$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	\$25,000.00
2991	Refacciones y accesorios menores otros bie	\$25,000.00	\$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	\$25,000.00
3000	SERVICIOS GENERALES	\$2,128,513.76	\$49,655.08	\$79,303.74	\$63,199.77	\$64,631.33	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,849.08	\$1,871,664.68
3100	SERVICIOS BÁSICOS	\$457,248.00	\$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	\$457,248.00
3110	Energía eléctrica	\$281,213.00	\$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	\$281,213.00
3111	Energía eléctrica	\$281,213.00	\$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	\$281,213.00
3120	Gas	\$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
3121	GAS	\$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
3140	Telefonia Tradicional	\$57,435.00	\$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	\$57,435.00
3141	Telefonía tradicional	\$57,435.00	\$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	\$57,435.00
3150	Telefonia celular	\$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
3151	Telefonía celular	\$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
3170	Servicios de acceso a Internet, redes y proc	\$70,000.00	\$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	\$70,000.00
3171	Servicios de acceso de Internet, redes y pro	\$70,000.00	\$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	\$70,000.00
3180	Servicios postales y telegráficos	\$8,600.00	\$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	\$8,600.00
3181	Servicios postales y telegráficos	\$8,600.00	\$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	\$8,600.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$232,676.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.65	\$227,813.35
3220	Arrendamiento de edificios	\$16,880.00	\$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	\$16,880.00
3221	Arrendamiento de edificios	\$16,880.00	\$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	\$16,880.00
3230	Arrendamiento de mobiliario y equipo de ad	\$69,781.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.65	\$64,918.35
3231	Arrendamiento de mobiliario y equipo de ad	\$69,781.00	\$941.05	\$2,039.50	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.65	\$64,918.35
3250	Arrendamiento de equipo de transporte	\$41,694.00	\$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	\$41,694.00
3251	Arrendamiento de equipo de transporte	\$41,694.00	\$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	\$41,694.00
3260	Arrendamiento de maquinaria, otros equipo:	\$98,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,750.00
3261	Arrendamiento de maquinaria, otros equipo:	\$98,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,750.00
3290	Otros arrendamientos	\$5,571.00	\$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	\$5,571.00
3291	Otros arrendamientos	\$5,571.00	\$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	\$5,571.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$357,129.00	\$0.00	\$26,944.48	\$13,472.24	\$13,472.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,888.93	\$303,240.07
3310	Servicios legales, de contabilidad, auditoría	\$260,000.00	\$0.00	\$26,944.48	\$13,472.24	\$13,472.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,888.93	\$206,111.07
3311	Servicios legales, de contabilidad, auditoría	\$260,000.00	\$0.00	\$26,944.48	\$13,472.24	\$13,472.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,888.93	\$206,111.07
3320	Servicios de diseño, arquitectura, ingeniería	\$70,000.00	\$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	\$70,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$70,000.00	\$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	\$70,000.00
3330	Servicios de consultoría administrativa, proc	\$6,129.00	\$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	\$6,129.00
3331	Servicios de consultoría administrativa, proc	\$6,129.00	\$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	\$6,129.00
3360	Servicios de apoyo administrativo, traduccić	\$21,000.00	\$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	\$21,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$21,000.00	\$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	\$21,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$266,612.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.09	\$265,763.91
3410	Servicios financieros y bancarios	\$100,400.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.09	\$99,551.91
3411	Servicios financieros y bancarios	\$100,400.00	\$0.00	\$0.00	\$459.49	\$329.44	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.09	\$99,551.91
3430	Servicios de recaudación, traslado y custod	\$100,000.00	\$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	\$100,000.00
3431	Servicios de recaudación, traslado y custod	\$100,000.00	\$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	\$100,000.00
3440	Seguros de responsabilidad patrimonial y fia	\$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
3441	Seguros de responsabilidad patrimonial y fia	\$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
3450	Seguro de bienes patrimoniales	\$28,767.00	\$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	\$28,767.00
3451	Seguro de bienes patrimoniales	\$28,767.00	\$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	\$28,767.00
3470	Fletes y maniobras	\$22,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,445.00
3471	Fletes y maniobras	\$22,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,445.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$221,555.00	\$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	\$221,555.00
3510	Conservación y mantenimiento menor de in	\$74,790.00	\$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	\$74,790.00
3511	Conservación y mantenimiento menor de in	\$74,790.00	\$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	\$74,790.00
3520	Instalación, reparación y mantenimiento de	\$47,730.00	\$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	\$47,730.00
3521	Instalación, reparación y mantenimiento de	\$47,730.00	\$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	\$47,730.00
3530	Instalación, reparación y mantenimiento de	\$48,000.00	\$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	\$48,000.00
3531	Instalación, reparación y mantenimiento de	\$48,000.00	\$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	\$48,000.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
3550	Reparación y mantenimiento de equipo de t	\$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	\$200.00
3551	Reparación y mantenimiento de equipo de t	\$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	\$200.00
3570	Instalación, reparación y mantenimiento de	\$35,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,835.00
3571	Instalación, reparación y mantenimiento de	\$35,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,835.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$42,286.00	\$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	\$42,286.00
3610	Difusión por radio, televisión y otros medios	\$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
3611	Difusión por radio, televisión y otros medios	\$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
3660	Servicios de creación y difusión de contenid	\$38,286.00	\$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	\$38,286.00
3661	Servicio de creación y difusión de contenido	\$38,286.00	\$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	\$38,286.00
3700	Servicios de traslados y viáticos	\$53,217.76	\$183.00	\$1,563.80	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.80	\$50,787.96
3750	Viáticos en el pais	\$40,679.00	\$183.00	\$1,563.80	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.80	\$38,249.20
3751	Viáticos en el país	\$40,679.00	\$183.00	\$1,563.80	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.80	\$38,249.20
3790	Otros servicios de traslado y hospedaje	\$12,538.76	\$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	\$12,538.76
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$12,538.76	\$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	\$12,538.76
3900	OTROS SERVICIOS GENERALES	\$497,790.00	\$48,531.03	\$48,755.96	\$49,268.04	\$48,264.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,819.61	\$302,970.39
3910	Servicios funerales y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$343,830.00	\$48,531.03	\$48,755.96	\$49,268.04	\$47,540.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,095.61	\$149,734.39
3921	Impuestos y derechos	\$13,400.00	\$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	\$13,400.00
3922	IMPUESTO SOBRE NOMINA	\$283,000.00	\$48,531.03	\$48,755.96	\$49,268.04	\$47,540.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,095.61	\$88,904.39
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$47,430.00	\$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	\$47,430.00
3950	Penas, multas, accesorios y actualizaciones	\$86,500.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$85,776.00
3951	Penas, multas, accesorios y actualizaciones	\$86,500.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$85,776.00
3960	Otros gastos por responsabilidades	\$17,460.00	\$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	\$17,460.00
3961	Otros gastos por responsabilidades	\$17,460.00	\$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	\$17,460.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$534,000.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$530,301.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$134,000.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$130,301.00
5110	Muebles de oficina y estantería	\$34,000.00	\$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	\$34,000.00
5111	Muebles de oficina y estantería	\$34,000.00	\$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	\$34,000.00
5150	Equipos de cómputo y de tecnologías de la	\$100,000.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$96,301.00
5151	Equipo de cómputo y de tecnología de la inf	\$100,000.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$96,301.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$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	\$350,000.00
5410	Automóviles y Equipo Terrestre	\$350,000.00	\$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	\$350,000.00
5411	Vehículos y equipo terrestre	\$350,000.00	\$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	\$350,000.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
9000	DEUDA PÚBLICA	\$500,000.00	\$230,392.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,392.46	\$269,607.54



COMBUSTIBLES, LUBRICANTES Y ADITIV

\$207,500.00

\$5,264.72

\$8,000.26

\$11,482.22

\$13,999.62

\$13,219.33

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024 hora de Impresión 03:24 p. m.

тер.	TPI-trialiticor resulpuestoEgresos_r					(Cilias en pes	sos y centavos)									
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	\$230,392.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,392.46	\$269,607.54
9910	ADEFAS	\$500,000.00	\$230,392.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,392.46	\$269,607.54
9911	ADEFAS	\$500,000.00	\$230,392.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,392.46	\$269,607.54
	TESORERIA MUNICIPAL	\$8,524,350.97	\$400,246.90	\$199,043.08	\$178,767.19	\$181,687.64	\$59,779.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,524.80	\$7,504,826.17
	A1002 PRESIDEN	ICIA														
1000	SERVICIOS PERSONALES	\$3,306,283.04	\$216,082.30	\$214,482.30	\$214,482.30	\$214,482.30	\$107,241.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,770.35	\$2,339,512.69
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,893,598.42	\$211,418.70	\$211,418.70	\$211,418.70	\$211,418.70	\$105,709.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,384.15	\$1,942,214.27
1110	Dietas	\$2,470,000.00	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$88,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,993.75	\$1,674,006.25
1111	Dietas	\$2,470,000.00	\$176,887.50	\$176,887.50	\$176,887.50	\$176,887.50	\$88,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,993.75	\$1,674,006.25
1130	Sueldos base al personal permanente	\$423,598.42	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$17,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,390.40	\$268,208.02
1131	Sueldos base al personal permanente	\$423,598.42	\$34,531.20	\$34,531.20	\$34,531.20	\$34,531.20	\$17,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,390.40	\$268,208.02
1300	REMUNERACIONES ADICIONALES Y ESP	\$412,684.62	\$4,663.60	\$3,063.60	\$3,063.60	\$3,063.60	\$1,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,386.20	\$397,298.42
1320	Primas de vacaciones, dominical y gratificac	\$393,384.62	\$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	\$393,384.62
1321	Primas de vacaciones, dominical y gratificac	\$14,582.46	\$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	\$14,582.46
1323	GRATIFICACION DE FIN DE AÑO	\$378,802.16	\$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	\$378,802.16
1340	Compensaciones	\$19,300.00	\$4,663.60	\$3,063.60	\$3,063.60	\$3,063.60	\$1,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,386.20	\$3,913.80
1341	Compensaciones	\$19,300.00	\$4,663.60	\$3,063.60	\$3,063.60	\$3,063.60	\$1,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,386.20	\$3,913.80
2000	MATERIALES Y SUMINISTRO	\$413,021.28	\$12,259.52	\$23,733.05	\$17,204.82	\$27,258.42	\$23,363.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,819.34	\$309,201.94
2100	Materiales de administración, emisión de	\$7,266.84	\$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	\$7,266.84
2110	Materiales, útiles y equipos menores de ofic	\$3,596.00	\$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	\$3,596.00
2111	Materiales, útiles y equipos menores de ofic	\$3,596.00	\$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	\$3,596.00
2120	Materiales y útiles de impresión y reproducc	\$3,010.00	\$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	\$3,010.00
2121	Materiales y útiles de impresión y reproducc	\$3,010.00	\$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	\$3,010.00
2160	Material de limpieza	\$660.84	\$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	\$660.84
2161	Material de limpieza	\$660.84	\$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	\$660.84
2200	ALIMENTOS Y UTENSILIOS	\$145,702.00	\$6,994.80	\$9,749.80	\$5,722.60	\$13,258.80	\$3,671.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,397.40	\$106,304.60
2210	Productos alimenticios para personas	\$144,300.00	\$6,994.80	\$9,749.80	\$5,722.60	\$13,258.80	\$3,671.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,397.40	\$104,902.60
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$144,300.00	\$6,994.80	\$9,749.80	\$5,722.60	\$13,258.80	\$3,671.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,397.40	\$104,902.60
2230	Utensilios para el servicio de alimentación	\$1,402.00	\$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	\$1,402.00
2231	Utensilios para el servicio de alimentación	\$1,402.00	\$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	\$1,402.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,047.44	\$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	\$2,047.44
2460	Material eléctrico y electrónico	\$147.44	\$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	\$147.44
2461	Material eléctrico y electrónico	\$147.44	\$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	\$147.44
2480	Materiales complementarios	\$1,900.00	\$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	\$1,900.00
2481	Materiales complementarios	\$1,900.00	\$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	\$1,900.00
2500	Productos químicos, farmacéuticos y de la	\$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
2540	Materiales, accesorios y suministros médico	\$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
2541	Materiales, accesorios y suministros médico	\$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
		****	4- 44 -4	** ***	444 400 00			** **	***		***	***	***	** **		44

\$155,533.85

\$51,966.15

\$0.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
2610	Combustibles, lubricantes y aditivos	\$207,500.00	\$5,264.72	\$8,000.26	\$11,482.22	\$13,999.62	\$13,219.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,966.15	\$155,533.85
2611	Combustibles, lubricantes y aditivos	\$207,500.00	\$5,264.72	\$8,000.26	\$11,482.22	\$13,999.62	\$13,219.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,966.15	\$155,533.85
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$7,600.00	\$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	\$7,600.00
2710	Vestuario y uniformes	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
2711	Vestuario y uniformes	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
2750	Blancos y otros productos textiles, excepto p	\$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
2751	Blancos y otros productos textiles, excepto	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$37,905.00	\$0.00	\$5,982.99	\$0.00	\$0.00	\$6,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.79	\$25,449.21
2910	Herramientas menores	\$651.00	\$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	\$651.00
2911	Herramientas menores	\$651.00	\$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	\$651.00
2930	Refacciones y accesorios menores de mobi	\$1,200.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$1.00
2931	Refacciones y accesorios menores de mobi	\$1,200.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$1.00
2940	Refacciones y accesorios menores de equir	\$9,304.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.80	\$1,091.20
2941	Refacciones y accesorios menores de equir	\$9,304.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.80	\$1,091.20
2960	Refacciones y accesorios menores de equir	\$26,750.00	\$0.00	\$3,043.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.99	\$23,706.01
2961	Refacciones y accesorios menores de equir	\$26,750.00	\$0.00	\$3,043.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.99	\$23,706.01
3000	SERVICIOS GENERALES	\$1,434,842.00	\$24,964.71	\$39,705.00	\$7,522.00	\$8,495.71	\$10,924.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,611.91	\$1,343,230.09
3100	SERVICIOS BÁSICOS	\$3,100.00	\$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	\$3,100.00
3110	Energía eléctrica	\$1,500.00	\$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	\$1,500.00
3111	Energía eléctrica	\$1,500.00	\$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	\$1,500.00
3140	Telefonia Tradicional	\$1,200.00	\$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	\$1,200.00
3141	Telefonía tradicional	\$1,200.00	\$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	\$1,200.00
3180	Servicios postales y telegráficos	\$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	\$400.00
3181	Servicios postales y telegráficos	\$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	\$400.00
3200	SERVICIOS DE ARRENDAMIENTO	\$31,400.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.80	\$12,955.20
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3250	Arrendamiento de equipo de transporte	\$14,100.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$1,780.00
3251	Arrendamiento de equipo de transporte	\$14,100.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$1,780.00
3290	Otros arrendamientos	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$1,175.20
3291	Otros arrendamientos	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$1,175.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$440,500.00	\$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	\$440,500.00
3310	Servicios legales, de contabilidad, auditoría	\$435,000.00	\$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	\$435,000.00
3311	Servicios legales, de contabilidad, auditoría	\$435,000.00	\$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	\$435,000.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$14,686.00	\$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	\$14,686.00
3450	Seguro de bienes patrimoniales	\$12,133.00	\$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	\$12,133.00
3451	Seguro de bienes patrimoniales	\$12,133.00	\$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	\$12,133.00
3470	Fletes y maniobras	\$2,553.00	\$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	\$2,553.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
3471	Fletes y maniobras	\$2,553.00	\$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	\$2,553.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$45,838.00	\$5,122.71	\$4,080.00	\$0.00	\$1,102.00	\$4,799.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.40	\$30,733.60
3510	Conservación y mantenimiento menor de in	\$6,960.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$2,880.00
3511	Conservación y mantenimiento menor de in	\$6,960.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$2,880.00
3520	Instalación, reparación y mantenimiento de	\$2,270.00	\$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	\$2,270.00
3521	Instalación, reparación y mantenimiento de	\$2,270.00	\$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	\$2,270.00
3530	Instalación, reparación y mantenimiento de	\$4,603.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$601.00
3531	Instalación, reparación y mantenimiento de	\$4,603.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$601.00
3550	Reparación y mantenimiento de equipo de t	\$32,005.00	\$5,122.71	\$0.00	\$0.00	\$0.00	\$1,899.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,022.40	\$24,982.60
3551	Reparación y mantenimiento de equipo de t	\$32,005.00	\$5,122.71	\$0.00	\$0.00	\$0.00	\$1,899.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,022.40	\$24,982.60
3700	Servicios de traslados y viáticos	\$128,000.00	\$7,522.00	\$9,293.00	\$7,522.00	\$6,073.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,410.68	\$97,589.32
3750	Viáticos en el pais	\$128,000.00	\$7,522.00	\$9,293.00	\$7,522.00	\$6,073.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,410.68	\$97,589.32
3751	Viáticos en el país	\$128,000.00	\$7,522.00	\$9,293.00	\$7,522.00	\$6,073.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,410.68	\$97,589.32
3800	SERVICIOS OFICIALES	\$31,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.03	\$4,125.97
3820	Gastos de orden social y cultural	\$31,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.03	\$4,125.97
3821	Gastos de orden social y cultural	\$31,778.00	\$0.00	\$26,332.00	\$0.00	\$1,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.03	\$4,125.97
3900	OTROS SERVICIOS GENERALES	\$739,540.00	\$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	\$739,540.00
3920	Impuestos y derechos	\$717,000.00	\$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	\$717,000.00
3922	IMPUESTO SOBRE NOMINA	\$717,000.00	\$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	\$717,000.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00
3961	Otros gastos por responsabilidades	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$26,000.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,860.86	\$1,139.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$11,000.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.86	\$59.14
5110	Muebles de oficina y estantería	\$11,000.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.86	\$59.14
5111	Muebles de oficina y estantería	\$11,000.00	\$0.00	\$0.00	\$10,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.86	\$59.14
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$1,080.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$1,080.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$1,080.00
	PRESIDENCIA	\$5,180,146.32	\$253,306.53	\$277,920.35	\$250,149.98	\$250,236.43	\$155,449.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,062.46	\$3,993,083.86
	A1003 SECRETAR	IA GENERA	AL													
1000	SERVICIOS PERSONALES	\$866,319.00	\$62,065.92	\$74,943.31	\$68,556.30	\$68,256.30	\$34,428.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,249.98	\$558,069.02
1100	REMUNERACIONES AL PERSONAL DE CA	\$367,513.00	\$23,719.62	\$35,422.12	\$29,910.00	\$29,910.00	\$14,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,916.74	\$233,596.26
1130	Sueldos base al personal permanente	\$367,513.00	\$23,719.62	\$35,422.12	\$29,910.00	\$29,910.00	\$14,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,916.74	\$233,596.26
1131	Sueldos base al personal permanente	\$367,513.00	\$23,719.62	\$35,422.12	\$29,910.00	\$29,910.00	\$14,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,916.74	\$233,596.26
1200	Remuneraciones al personal de carácter t	\$430,000.00	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$19,173.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,558.35	\$257,441.65
1210	Honorarios asimilables a salarios	\$430,000.00	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$19,173.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,558.35	\$257,441.65
1211	Honorarios asimilables a salarios	\$430,000.00	\$38,346.30	\$38,346.30	\$38,346.30	\$38,346.30	\$19,173.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,558.35	\$257,441.65



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
1300	REMUNERACIONES ADICIONALES Y ESP	\$68,806.00	\$0.00	\$1,174.89	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.89	\$67,031.11
1320	Primas de vacaciones, dominical y gratificac	\$58,806.00	\$0.00	\$1,174.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.89	\$57,631.11
1321	Primas de vacaciones, dominical y gratificac	\$8,500.00	\$0.00	\$418.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.93	\$8,081.07
1323	GRATIFICACION DE FIN DE AÑO	\$50,306.00	\$0.00	\$755.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.96	\$49,550.04
1340	Compensaciones	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
1341	Compensaciones	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
2000	MATERIALES Y SUMINISTRO	\$52,390.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$52,274.00
2200	ALIMENTOS Y UTENSILIOS	\$5,250.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$5,134.00
2210	Productos alimenticios para personas	\$5,250.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$5,134.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$5,250.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$5,134.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$45,900.00	\$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	\$45,900.00
2610	Combustibles, lubricantes y aditivos	\$45,900.00	\$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	\$45,900.00
2611	Combustibles, lubricantes y aditivos	\$45,900.00	\$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	\$45,900.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,240.00	\$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	\$1,240.00
2930	Refacciones y accesorios menores de mobi	\$1,240.00	\$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	\$1,240.00
2931	Refacciones y accesorios menores de mobi	\$1,240.00	\$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	\$1,240.00
3000	SERVICIOS GENERALES	\$335,082.00	\$40,133.25	\$3,757.72	\$34,844.00	\$4,615.10	\$33,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,957.07	\$218,124.93
3100	SERVICIOS BÁSICOS	\$278,885.00	\$36,965.00	\$2,737.97	\$34,844.00	\$2,733.00	\$33,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,886.97	\$167,998.03
3110	Energía eléctrica	\$265,000.00	\$36,965.00	\$0.00	\$34,844.00	\$0.00	\$33,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,416.00	\$159,584.00
3111	Energía eléctrica	\$265,000.00	\$36,965.00	\$0.00	\$34,844.00	\$0.00	\$33,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,416.00	\$159,584.00
3140	Telefonia Tradicional	\$13,885.00	\$0.00	\$2,737.97	\$0.00	\$2,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.97	\$8,414.03
3141	Telefonía tradicional	\$13,885.00	\$0.00	\$2,737.97	\$0.00	\$2,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.97	\$8,414.03
3200	SERVICIOS DE ARRENDAMIENTO	\$52,197.00	\$3,168.25	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.10	\$46,126.90
3230	Arrendamiento de mobiliario y equipo de ad	\$13,197.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$9,354.10
3231	Arrendamiento de mobiliario y equipo de ad	\$13,197.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$9,354.10
3290	Otros arrendamientos	\$39,000.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$36,772.80
3291	Otros arrendamientos	\$39,000.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$36,772.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
3360	Servicios de apoyo administrativo, traducció	\$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
3361	Servicios de apoyo administrativo, fotocopia	\$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
	SECRETARIA GENERAL	\$1,253,791.00	\$102,315.17	\$78,701.03	\$103,400.30	\$72,871.40	\$68,035.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,323.05	\$828,467.95
	A1004 CONTRALC	RIA														
1000	SERVICIOS PERSONALES	\$777,738.00	\$55,539.90	\$55,156.86	\$57,499.90	\$56,056.86	\$28,569.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,823.47	\$524,914.53
1100	REMUNERACIONES AL PERSONAL DE CA	\$627,000.00	\$55,539.90	\$55,156.86	\$55,539.90	\$55,156.86	\$27,769.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,163.47	\$377,836.53
1130	Sueldos base al personal permanente	\$627,000.00	\$55,539.90	\$55,156.86	\$55,539.90	\$55,156.86	\$27,769.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,163.47	\$377,836.53
1131	Sueldos base al personal permanente	\$627,000.00	\$55,539.90	\$55,156.86	\$55,539.90	\$55,156.86	\$27,769.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,163.47	\$377,836.53
1300	REMUNERACIONES ADICIONALES Y ESP	\$150,738.00	\$0.00	\$0.00	\$1,960.00	\$900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$147,078.00
1320	Primas de vacaciones, dominical y gratificac	\$113,718.00	\$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	\$113,718.00
1321	Primas de vacaciones, dominical y gratificac	\$26,318.00	\$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	\$26,318.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
1323	GRATIFICACION DE FIN DE AÑO	\$87,400.00	\$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	\$87,400.00
1340	Compensaciones	\$37,020.00	\$0.00	\$0.00	\$1,960.00	\$900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$33,360.00
1341	Compensaciones	\$37,020.00	\$0.00	\$0.00	\$1,960.00	\$900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$33,360.00
2000	MATERIALES Y SUMINISTRO	\$15,568.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$2,819.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,608.18	\$3,959.82
2100	Materiales de administración, emisión de	\$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	\$0.00	\$0.00	\$1,000.00
2110	Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.00	\$1,000.00
2111	Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.00	\$1,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,312.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$2,819.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,608.18	\$2,703.82
2610	Combustibles, lubricantes y aditivos	\$14,312.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$2,819.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,608.18	\$2,703.82
2611	Combustibles, lubricantes y aditivos	\$14,312.00	\$869.93	\$1,369.17	\$3,602.53	\$2,947.44	\$2,819.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,608.18	\$2,703.82
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$256.00	\$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	\$256.00
2940	Refacciones y accesorios menores de equir	\$256.00	\$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	\$256.00
2941	Refacciones y accesorios menores de equir	\$256.00	\$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	\$256.00
3000	SERVICIOS GENERALES	\$20,223.00	\$941.05	\$1,019.75	\$0.00	\$2,125.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.84	\$16,137.16
3100	SERVICIOS BÁSICOS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.99	\$1,191.01
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.99	\$1,191.01
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.99	\$1,191.01
3200	SERVICIOS DE ARRENDAMIENTO	\$11,982.00	\$941.05	\$1,019.75	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.85	\$9,080.15
3230	Arrendamiento de mobiliario y equipo de ad	\$11,982.00	\$941.05	\$1,019.75	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.85	\$9,080.15
3231	Arrendamiento de mobiliario y equipo de ad	\$11,982.00	\$941.05	\$1,019.75	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.85	\$9,080.15
3700	Servicios de traslados y viáticos	\$6,741.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$5,866.00
3750	Viáticos en el pais	\$6,741.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$5,866.00
3751	Viáticos en el país	\$6,741.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$5,866.00
	CONTRALORIA	\$813,529.00	\$57,350.88	\$57,545.78	\$61,102.43	\$61,129.34	\$31,389.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,517.49	\$545,011.51
	A1005 DESARROL	LO SOCIA	L													
1000	SERVICIOS PERSONALES	\$1,073,840.00	\$76,284.00	\$76,284.00	\$76,284.00	\$77,484.00	\$38,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,478.00	\$729,362.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$900,000.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$37,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,908.00	\$565,092.00
1130	Sueldos base al personal permanente	\$900,000.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$37,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,908.00	\$565,092.00
1131	Sueldos base al personal permanente	\$900,000.00	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$37,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,908.00	\$565,092.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$173,840.00	\$1,860.00	\$1,860.00	\$1,860.00	\$3,060.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$164,270.00
1320	Primas de vacaciones, dominical y gratificac	\$144,040.00	\$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	\$144,040.00
1321	Primas de vacaciones, dominical y gratificac	\$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
1323	GRATIFICACION DE FIN DE AÑO	\$124,040.00	\$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	\$124,040.00
1340	Compensaciones	\$29,800.00	\$1,860.00	\$1,860.00	\$1,860.00	\$3,060.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$20,230.00
1341	Compensaciones	\$29,800.00	\$1,860.00	\$1,860.00	\$1,860.00	\$3,060.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$20,230.00
2000	MATERIALES Y SUMINISTRO	\$156,715.00	\$18,120.48	\$13,566.20	\$8,336.49	\$13,253.77	\$12,711.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,988.49	\$90,726.51
2100	Materiales de administración, emisión de	\$3,165.00	\$0.00	\$0.00	\$1,374.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.83	\$1,790.17
2110	Materiales, útiles y equipos menores de ofic	\$1,765.00	\$0.00	\$0.00	\$446.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.83	\$1,318.17
2111	Materiales, útiles y equipos menores de ofic	\$1,765.00	\$0.00	\$0.00	\$446.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.83	\$1,318.17



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
2120	Materiales y útiles de impresión y reproducc	\$1,400.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$472.00
2121	Materiales y útiles de impresión y reproducc	\$1,400.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$472.00
2200	ALIMENTOS Y UTENSILIOS	\$27,200.00	\$14,059.70	\$2,349.00	\$1,711.00	\$4,002.00	\$4,468.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,590.58	\$609.42
2210	Productos alimenticios para personas	\$27,200.00	\$14,059.70	\$2,349.00	\$1,711.00	\$4,002.00	\$4,468.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,590.58	\$609.42
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$27,200.00	\$14,059.70	\$2,349.00	\$1,711.00	\$4,002.00	\$4,468.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,590.58	\$609.42
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$89,600.00	\$4,060.78	\$3,817.19	\$5,250.66	\$9,251.77	\$8,242.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,623.07	\$58,976.93
2610	Combustibles, lubricantes y aditivos	\$89,600.00	\$4,060.78	\$3,817.19	\$5,250.66	\$9,251.77	\$8,242.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,623.07	\$58,976.93
2611	Combustibles, lubricantes y aditivos	\$89,600.00	\$4,060.78	\$3,817.19	\$5,250.66	\$9,251.77	\$8,242.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,623.07	\$58,976.93
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$36,750.00	\$0.00	\$7,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.01	\$29,349.99
2910	Herramientas menores	\$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	\$200.00
2911	Herramientas menores	\$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	\$200.00
2930	Refacciones y accesorios menores de mobi	\$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
2931	Refacciones y accesorios menores de mobi	\$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
2960	Refacciones y accesorios menores de equir	\$33,550.00	\$0.00	\$7,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.01	\$26,149.99
2961	Refacciones y accesorios menores de equir	\$33,550.00	\$0.00	\$7,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.01	\$26,149.99
3000	SERVICIOS GENERALES	\$81,497.00	\$8,112.92	\$3,594.75	\$0.00	\$1,882.10	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,439.77	\$62,057.23
3100	SERVICIOS BÁSICOS	\$10,770.00	\$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	\$10,770.00
3110	Energía eléctrica	\$10,690.00	\$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	\$10,690.00
3111	Energía eléctrica	\$10,690.00	\$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	\$10,690.00
3140	Telefonia Tradicional	\$80.00	\$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	\$80.00
3141	Telefonía tradicional	\$80.00	\$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	\$80.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$7,689.10
3230	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$7,689.10
3231	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$7,689.10
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,265.00	\$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	\$6,265.00
3470	Fletes y maniobras	\$6,265.00	\$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	\$6,265.00
3471	Fletes y maniobras	\$6,265.00	\$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	\$6,265.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$42,250.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00	\$33,825.00
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
3550	Reparación y mantenimiento de equipo de t	\$28,250.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00	\$19,825.00
3551	Reparación y mantenimiento de equipo de t	\$28,250.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00	\$19,825.00
3700	Servicios de traslados y viáticos	\$3,180.00	\$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	\$3,180.00
3750	Viáticos en el pais	\$3,180.00	\$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	\$3,180.00
3751	Viáticos en el país	\$3,180.00	\$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	\$3,180.00
3800	SERVICIOS OFICIALES	\$7,500.00	\$7,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.87	\$328.13
3820	Gastos de orden social y cultural	\$7,500.00	\$7,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.87	\$328.13
3821	Gastos de orden social y cultural	\$7,500.00	\$7,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.87	\$328.13
	DESARROLLO SOCIAL	\$1,312,052.00	\$102,517.40	\$93,444.95	\$84,620.49	\$92,619.87	\$56,703.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,906.26	\$882,145.74



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

<u> </u>	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	A1006 REGISTRO	CIVIL														
1000	SERVICIOS PERSONALES	\$497,536.00	\$36,928.30	\$36,928.20	\$36,718.76	\$36,928.30	\$18,464.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,967.71	\$331,568.29
1100	REMUNERACIONES AL PERSONAL DE CA	\$420,000.00	\$35,928.30	\$35,928.20	\$35,718.76	\$35,928.30	\$17,964.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,467.71	\$258,532.29
1130	Sueldos base al personal permanente	\$420,000.00	\$35,928.30	\$35,928.20	\$35,718.76	\$35,928.30	\$17,964.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,467.71	\$258,532.29
1131	Sueldos base al personal permanente	\$420,000.00	\$35,928.30	\$35,928.20	\$35,718.76	\$35,928.30	\$17,964.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,467.71	\$258,532.29
1300	REMUNERACIONES ADICIONALES Y ESP	\$77,536.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$73,036.00
1320	Primas de vacaciones, dominical y gratificac	\$68,136.00	\$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	\$68,136.00
1321	Primas de vacaciones, dominical y gratificac	\$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
1323	GRATIFICACION DE FIN DE AÑO	\$58,136.00	\$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	\$58,136.00
1340	Compensaciones	\$9,400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,900.00
1341	Compensaciones	\$9,400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,900.00
2000	MATERIALES Y SUMINISTRO	\$121,440.00	\$12,900.00	\$10,856.00	\$0.00	\$15,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,412.00	\$82,028.00
2100	Materiales de administración, emisión de	\$115,740.00	\$12,900.00	\$10,856.00	\$0.00	\$15,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,412.00	\$76,328.00
2110	Materiales, útiles y equipos menores de ofic	\$2,300.00	\$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	\$2,300.00
2111	Materiales, útiles y equipos menores de ofic	\$2,300.00	\$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	\$2,300.00
2120	Materiales y útiles de impresión y reproducc	\$24,280.00	\$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	\$24,280.00
2121	Materiales y útiles de impresión y reproducc	\$24,280.00	\$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	\$24,280.00
2140	Materiales, útiles y equipos menores de tec	\$11,300.00	\$4,900.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$1,600.00
2141	Materiales, útiles y equipos menores de tec	\$11,300.00	\$4,900.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$1,600.00
2180	Materiales para el registro e identificación d	\$77,860.00	\$8,000.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,712.00	\$48,148.00
2181	Materiales para el registro e identificación d	\$77,860.00	\$8,000.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,712.00	\$48,148.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,700.00	\$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	\$5,700.00
2940	Refacciones y accesorios menores de equir	\$5,700.00	\$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	\$5,700.00
2941	Refacciones y accesorios menores de equir	\$5,700.00	\$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	\$5,700.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$6,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.08	\$5,364.92
3100	SERVICIOS BÁSICOS	\$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
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$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	\$1,500.00
3290	Otros arrendamientos	\$1,500.00	\$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	\$1,500.00
3291	Otros arrendamientos	\$1,500.00	\$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	\$1,500.00
3800	SERVICIOS OFICIALES	\$7,500.00	\$0.00	\$6,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.08	\$864.92
3820	Gastos de orden social y cultural	\$7,500.00	\$0.00	\$6,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.08	\$864.92
3821	Gastos de orden social y cultural	\$7,500.00	\$0.00	\$6,635.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.08	\$864.92
	REGISTRO CIVIL	\$630,976.00	\$49,828.30	\$54,419.28	\$36,718.76	\$52,584.30	\$18,464.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,014.79	\$418,961.21
	A1007 AGUA POTA	·													•	•
1000	SERVICIOS PERSONALES	\$1,398,164.00	\$56,862.65	\$102,075.20	\$99,239.10	\$100,050.35	\$47,330.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,558.10	\$992,605.90
1100	REMUNERACIONES AL PERSONAL DE C	\$1,100,814.00	\$46,062.65	\$92,125.20	\$85,839.10	\$81,950.35	\$39,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,008.10	\$755,805.90



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024 hora de Impresión 03:24 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Sep Oct Nov Dic Total Ago (Vigente - Total) 1130 \$1,100,814.00 \$46,062.65 \$92,125,20 \$85.839.10 \$81.950.35 \$39.030.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$345,008.10 \$755,805.90 Sueldos base al personal permanente \$92,125.20 \$85,839.10 \$0.00 \$0.00 \$0.00 1131 Sueldos base al personal permanente \$1,100,814.00 \$46.062.65 \$81,950.35 \$39.030.80 \$0.00 \$0.00 \$0.00 \$0.00 \$345,008.10 \$755,805.90 1200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Remuneraciones al personal de carácter t \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.00 1220 \$3,500.00 \$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 \$3,500.00 Sueldos base al personal eventual 1221 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUELDOS BASE AL PERSONAL EVENTU. \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.00 \$246,850.00 \$10,800.00 \$9,950.00 \$13,400.00 \$18,100.00 \$8,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60,550.00 1300 **REMUNERACIONES ADICIONALES Y ESP** \$186,300.00 1320 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Primas de vacaciones, dominical y gratificac \$172,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$172,550.00 1321 \$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 Primas de vacaciones, dominical y gratificac \$29,500.00 \$29,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1323 GRATIFICACION DE FIN DE AÑO \$143,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,050.00 1340 \$74,300.00 \$10.800.00 \$9.950.00 \$13,400.00 \$18,100,00 \$8.300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60.550.00 \$13,750.00 Compensaciones \$0.00 \$0.00 1341 Compensaciones \$74,300.00 \$10,800.00 \$9,950.00 \$13,400.00 \$18,100.00 \$8,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60,550.00 \$13,750.00 1500 **OTRAS PRESTACIONES SOCIALES Y ECC** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,000.00 1520 \$47,000.00 \$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 Indemnizaciones \$47,000.00 1521 \$47,000.00 \$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 \$47,000.00 Indemnizaciones \$1,294,521.00 \$76,101.73 \$92,221.84 \$130,950.25 \$133,163.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$489,632.70 \$804,888.30 2000 \$57,194.91 \$0.00 **MATERIALES Y SUMINISTRO** 2100 \$0.00 \$0.00 \$13,000.00 \$0.00 \$3,851.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.851.20 \$9.148.80 Materiales de administración, emisión de \$0.00 \$0.00 2150 \$7,000.00 \$0.00 \$3,851.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.851.20 \$3,148.80 Material impreso e información digital \$0.00 2151 Material impreso e información digital \$7,000.00 \$0.00 \$3,851.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,851.20 \$3,148.80 \$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 2160 Material de limpieza 2161 Material de limpieza \$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 2200 \$0.00 \$0.00 \$0.00 \$835.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$835.20 **ALIMENTOS Y UTENSILIOS** \$7,000.00 \$6,164.80 2210 \$7,000.00 \$0.00 \$0.00 \$0.00 \$835.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$835.20 Productos alimenticios para personas \$6,164.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$835.20 \$7,000.00 \$0.00 \$835.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,164.80 2211 ALIMENTACIÓN EN OFICINAS O LUGARE 2500 \$41,421.00 \$0.00 \$5,115.60 \$4.663.20 \$0.00 \$4,489.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.268.00 \$27,153.00 Productos químicos, farmacéuticos y de la \$0.00 \$5,115,60 \$4.663.20 \$0.00 \$0.00 \$0.00 \$0.00 \$27,153.00 2510 Productos quimicos básicos \$41.421.00 \$4,489,20 \$0.00 \$0.00 \$0.00 \$0.00 \$14,268.00 \$41,421.00 \$0.00 \$5,115.60 \$4,663.20 \$0.00 \$4,489.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,268.00 2511 Productos químicos básicos \$27,153.00 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,029,500.00 \$50,379.93 \$57,095.91 \$87,558.64 \$120,835.05 \$128,306.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$444,176.12 \$585,323.88 2610 Combustibles, lubricantes v aditivos \$1,029,500.00 \$50,379.93 \$57,095.91 \$87,558.64 \$120,835.05 \$128,306.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$444,176.12 \$585,323.88 2611 Combustibles, lubricantes y aditivos \$1,029,500.00 \$50,379.93 \$57,095.91 \$87,558.64 \$120,835.05 \$128,306.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$444,176.12 \$585,323.88 2700 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 VESTUARIO, BLANCOS, PRENDAS DE PR \$2,400.00 \$0.00 \$1,284.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,284.01 \$1,115.99 \$2,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2720 Prendas de seguridad y protección persona \$0.00 \$1,284.01 \$1,284.01 \$1,115.99 2721 Prendas de seguridad y protección persona \$2,400.00 \$0.00 \$1,284,01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,284,01 \$1,115,99 HERRAMIENTAS, REFACCIONES Y ACCE 2900 \$201,200.00 \$6.814.98 \$8,755.01 \$0.00 \$9,280,00 \$368.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25.218.17 \$175.981.83 2910 Herramientas menores \$19,700.00 \$0.00 \$1,959.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,959.00 \$17,741.00 2911 Herramientas menores \$19,700.00 \$0.00 \$1.959.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.959.00 \$17,741.00 2920 Refacciones v accesorios menores de edific \$1,500.00 \$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 \$1,500.00 2921 Refacciones y accesorios menores de edific \$1,500.00 \$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 \$1,500.00 2960 Refacciones v accesorios menores de equir \$179,500.00 \$6,814.98 \$6,796.01 \$0.00 \$9,280.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,890.99 \$156,609.01 2961 Refacciones y accesorios menores de equip \$179,500.00 \$6,814.98 \$6,796.01 \$0.00 \$9,280.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,890.99 \$156,609.01 2980 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$368.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$368.18 \$131.82 Refacciones y accesorios menores de maqu



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
2981	Refacciones y accesorios menores de maqu	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.18	\$131.82
3000	SERVICIOS GENERALES	\$607,259.00	\$123,634.65	\$65,630.35	\$0.00	\$30,871.58	\$14,526.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,663.12	\$372,595.88
3100	SERVICIOS BÁSICOS	\$18,500.00	\$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	\$18,500.00
3110	Energía eléctrica	\$18,500.00	\$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	\$18,500.00
3111	Energía eléctrica	\$18,500.00	\$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	\$18,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$42,032.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$2,926.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.44	\$35,262.56
3230	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$7,689.10
3231	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$7,689.10
3250	Arrendamiento de equipo de transporte	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.54	\$37.46
3251	Arrendamiento de equipo de transporte	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.54	\$37.46
3260	Arrendamiento de maquinaria, otros equipo:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$27,536.00
3261	Arrendamiento de maquinaria, otros equipo:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$27,536.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$5,500.00	\$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	\$5,500.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$82,972.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,531.59	\$68,440.41
3450	Seguro de bienes patrimoniales	\$46,500.00	\$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	\$46,500.00
3451	Seguro de bienes patrimoniales	\$46,500.00	\$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	\$46,500.00
3470	Fletes y maniobras	\$36,472.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,531.59	\$21,940.41
3471	Fletes y maniobras	\$36,472.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,531.59	\$21,940.41
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$439,155.00	\$122,693.60	\$64,610.60	\$0.00	\$26,057.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,362.09	\$225,792.91
3510	Conservación y mantenimiento menor de in	\$107,850.00	\$37,192.96	\$28,383.79	\$0.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,416.75	\$43,433.25
3511	Conservación y mantenimiento menor de in	\$107,850.00	\$37,192.96	\$28,383.79	\$0.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,416.75	\$43,433.25
3550	Reparación y mantenimiento de equipo de t	\$320,200.00	\$85,500.64	\$35,426.81	\$0.00	\$27,217.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,145.34	\$172,054.66
3551	Reparación y mantenimiento de equipo de t	\$320,200.00	\$85,500.64	\$35,426.81	\$0.00	\$27,217.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,145.34	\$172,054.66
3570	Instalación, reparación y mantenimiento de	\$11,105.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$10,305.00
3571	Instalación, reparación y mantenimiento de	\$11,105.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$10,305.00
3900	OTROS SERVICIOS GENERALES	\$19,100.00	\$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	\$19,100.00
3920	Impuestos y derechos	\$19,100.00	\$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	\$19,100.00
3921	Impuestos y derechos	\$19,100.00	\$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	\$19,100.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$25,300.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,290.00	\$10.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$25,300.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,290.00	\$10.00
5630	Maquinaria y equipo de construcción	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$10.00
5631	Maquinaria y equipo de construcción	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$10.00
5660	Equipos de generación eléctrica, aparatos y	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
	AGUA POTABLE	\$3,325,244.00	\$237,692.21	\$243,807.28	\$191,460.94	\$279,272.18	\$202,911.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,143.92	\$2,170,100.08
	A1008 SERVICIOS	MUNICIPA	ALES													
1000	SERVICIOS PERSONALES	\$1,909,450.00	\$131,372.06	\$130,418.55	\$146,784.60	\$142,084.80	\$74,685.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,345.51	\$1,284,104.49
				-	-											_



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,536,000.00	\$122,972.06	\$120,118.55	\$126,484.60	\$126,484.80	\$63,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,302.51	\$976,697.49
1130	Sueldos base al personal permanente	\$1,536,000.00	\$122,972.06	\$120,118.55	\$126,484.60	\$126,484.80	\$63,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,302.51	\$976,697.49
1131	Sueldos base al personal permanente	\$1,536,000.00	\$122,972.06	\$120,118.55	\$126,484.60	\$126,484.80	\$63,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,302.51	\$976,697.49
1200	Remuneraciones al personal de carácter t	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.00	\$13,357.00
1220	Sueldos base al personal eventual	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.00	\$13,357.00
1221	SUELDOS BASE AL PERSONAL EVENTU	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.00	\$13,357.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$356,950.00	\$8,400.00	\$10,300.00	\$20,300.00	\$15,600.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$294,050.00
1320	Primas de vacaciones, dominical y gratificac	\$248,100.00	\$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	\$248,100.00
1321	Primas de vacaciones, dominical y gratificac	\$37,850.00	\$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	\$37,850.00
1323	GRATIFICACION DE FIN DE AÑO	\$210,250.00	\$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	\$210,250.00
1340	Compensaciones	\$108,850.00	\$8,400.00	\$10,300.00	\$20,300.00	\$15,600.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$45,950.00
1341	Compensaciones	\$108,850.00	\$8,400.00	\$10,300.00	\$20,300.00	\$15,600.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$45,950.00
2000	MATERIALES Y SUMINISTRO	\$674,500.00	\$25,446.79	\$30,341.73	\$41,354.91	\$65,614.63	\$37,426.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,184.29	\$474,315.71
2100	Materiales de administración, emisión de	\$66,000.00	\$5,406.11	\$0.00	\$808.50	\$6,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.42	\$53,204.58
2140	Materiales, útiles y equipos menores de tec	\$1,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$478.00
2141	Materiales, útiles y equipos menores de tec	\$1,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$478.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$61,000.00	\$5,406.11	\$0.00	\$808.50	\$6,058.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.42	\$48,726.58
2161	Material de limpieza	\$61,000.00	\$5,406.11	\$0.00	\$808.50	\$6,058.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.42	\$48,726.58
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$2,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.80	\$2,201.20
2210	Productos alimenticios para personas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$2,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.80	\$2,201.20
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$2,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.80	\$2,201.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,050.00	\$0.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00	\$526.00
2430	Cal, yeso y productos de yeso	\$550.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$116.00
2431	Cal, yeso y productos de yeso	\$550.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$116.00
2490	Otros materiales y artículos de construcción	\$500.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$410.00
2491	Otros materiales y artículos de construcción	\$500.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$410.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$528,500.00	\$17,250.68	\$18,698.75	\$40,546.41	\$50,527.30	\$34,728.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,751.45	\$366,748.55
2610	Combustibles, lubricantes y aditivos	\$528,500.00	\$17,250.68	\$18,698.75	\$40,546.41	\$50,527.30	\$34,728.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,751.45	\$366,748.55
2611	Combustibles, lubricantes y aditivos	\$528,500.00	\$17,250.68	\$18,698.75	\$40,546.41	\$50,527.30	\$34,728.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,751.45	\$366,748.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$5,000.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$3,940.00
2720	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$3,940.00
2721	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$3,940.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$67,950.00	\$2,790.00	\$10,058.98	\$0.00	\$7,062.52	\$343.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,254.62	\$47,695.38
2910	Herramientas menores	\$18,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$343.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.12	\$13,676.88
2911	Herramientas menores	\$18,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$343.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.12	\$13,676.88
2920	Refacciones y accesorios menores de edific	\$700.00	\$0.00	\$0.00	\$0.00	\$662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.59	\$37.41
2921	Refacciones y accesorios menores de edific	\$700.00	\$0.00	\$0.00	\$0.00	\$662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.59	\$37.41
2960	Refacciones y accesorios menores de equir	\$47,350.00	\$2,790.00	\$5,578.98	\$0.00	\$6,399.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,768.91	\$32,581.09



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
2961	Refacciones y accesorios menores de equir	\$47,350.00	\$2,790.00	\$5,578.98	\$0.00	\$6,399.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,768.91	\$32,581.09
2980	Refacciones y accesorios menores de maqı	\$1,400.00	\$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	\$1,400.00
2981	Refacciones y accesorios menores de maqı	\$1,400.00	\$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	\$1,400.00
3000	SERVICIOS GENERALES	\$269,715.00	\$31,212.61	\$0.00	\$6,055.00	\$72,310.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,577.74	\$160,137.26
3200	SERVICIOS DE ARRENDAMIENTO	\$105,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$53,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$105,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$53,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$105,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$53,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,500.00	\$7,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.08	\$176.92
3450	Seguro de bienes patrimoniales	\$7,500.00	\$7,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.08	\$176.92
3451	Seguro de bienes patrimoniales	\$7,500.00	\$7,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.08	\$176.92
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$149,515.00	\$23,889.53	\$0.00	\$6,055.00	\$20,110.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,054.66	\$99,460.34
3510	Conservación y mantenimiento menor de in	\$31,960.00	\$11,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,355.54	\$20,604.46
3511	Conservación y mantenimiento menor de in	\$31,960.00	\$11,355.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,355.54	\$20,604.46
3550	Reparación y mantenimiento de equipo de t	\$115,495.00	\$12,533.99	\$0.00	\$6,055.00	\$20,110.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,699.12	\$76,795.88
3551	Reparación y mantenimiento de equipo de t	\$115,495.00	\$12,533.99	\$0.00	\$6,055.00	\$20,110.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,699.12	\$76,795.88
3570	Instalación, reparación y mantenimiento de	\$2,060.00	\$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	\$2,060.00
3571	Instalación, reparación y mantenimiento de	\$2,060.00	\$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	\$2,060.00
3900	OTROS SERVICIOS GENERALES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3920	Impuestos y derechos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3921	Impuestos y derechos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$503.68
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$503.68
5670	Herramientas y máquinas-herramientas	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$503.68
5671	Herramientas y máquinas-herramienta	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.32	\$503.68
	SERVICIOS MUNICIPALES	\$2,859,515.00	\$188,031.46	\$160,760.28	\$194,194.51	\$280,009.56	\$117,458.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,453.86	\$1,919,061.14

A1009	OBRAS PUBLICAS

1000	SERVICIOS PERSONALES	\$1,718,080.00	\$170,972.09	\$132,468.10	\$145,935.30	\$139,635.30	\$71,717.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,728.44	\$1,057,351.56
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,202,014.00	\$165,412.09	\$126,537.90	\$127,575.30	\$127,575.30	\$63,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,888.24	\$591,125.76
1130	Sueldos base al personal permanente	\$1,202,014.00	\$165,412.09	\$126,537.90	\$127,575.30	\$127,575.30	\$63,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,888.24	\$591,125.76
1131	Sueldos base al personal permanente	\$1,202,014.00	\$165,412.09	\$126,537.90	\$127,575.30	\$127,575.30	\$63,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,888.24	\$591,125.76
1200	Remuneraciones al personal de carácter t	\$237,000.00	\$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	\$237,000.00
1210	Honorarios asimilables a salarios	\$180,000.00	\$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	\$180,000.00
1211	Honorarios asimilables a salarios	\$180,000.00	\$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	\$180,000.00
1220	Sueldos base al personal eventual	\$57,000.00	\$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	\$57,000.00
1221	SUELDOS BASE AL PERSONAL EVENTU	\$57,000.00	\$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	\$57,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$279,066.00	\$5,560.00	\$5,930.20	\$18,360.00	\$12,060.00	\$7,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,840.20	\$229,225.80
1320	Primas de vacaciones, dominical y gratificad	\$206,866.00	\$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	\$206,866.00
1321	Primas de vacaciones, dominical y gratificac	\$37,066.00	\$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	\$37,066.00
1323	GRATIFICACION DE FIN DE AÑO	\$169,800.00	\$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	\$169,800.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
1340	Compensaciones	\$72,200.00	\$5,560.00	\$5,930.20	\$18,360.00	\$12,060.00	\$7,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,840.20	\$22,359.80
1341	Compensaciones	\$72,200.00	\$5,560.00	\$5,930.20	\$18,360.00	\$12,060.00	\$7,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,840.20	\$22,359.80
2000	MATERIALES Y SUMINISTRO	\$316,677.00	\$7,361.87	\$23,139.66	\$18,387.67	\$18,116.42	\$21,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.12	\$227,676.88
2200	ALIMENTOS Y UTENSILIOS	\$10,600.00	\$684.40	\$974.40	\$1,537.00	\$580.00	\$846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.60	\$5,977.40
2210	Productos alimenticios para personas	\$10,600.00	\$684.40	\$974.40	\$1,537.00	\$580.00	\$846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.60	\$5,977.40
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$10,600.00	\$684.40	\$974.40	\$1,537.00	\$580.00	\$846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.60	\$5,977.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$66,727.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.63	\$63,048.37
2420	Cemento y productos de concreto	\$4,302.00	\$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	\$4,302.00
2421	Cemento y productos de concreto	\$4,302.00	\$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	\$4,302.00
2460	Material eléctrico y electrónico	\$62,425.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.63	\$58,746.37
2461	Material eléctrico y electrónico	\$62,425.00	\$0.00	\$3,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.63	\$58,746.37
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$191,500.00	\$6,677.47	\$12,636.10	\$16,635.95	\$16,044.75	\$19,180.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,174.98	\$120,325.02
2610	Combustibles, lubricantes y aditivos	\$191,500.00	\$6,677.47	\$12,636.10	\$16,635.95	\$16,044.75	\$19,180.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,174.98	\$120,325.02
2611	Combustibles, lubricantes y aditivos	\$191,500.00	\$6,677.47	\$12,636.10	\$16,635.95	\$16,044.75	\$19,180.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,174.98	\$120,325.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,500.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$3,840.00
2720	Prendas de seguridad y protección persona	\$4,500.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$3,840.00
2721	Prendas de seguridad y protección persona	\$4,500.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$3,840.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$43,350.00	\$0.00	\$5,190.53	\$214.72	\$1,491.67	\$1,966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,863.91	\$34,486.09
2910	Herramientas menores	\$21,000.00	\$0.00	\$0.00	\$214.72	\$0.00	\$401.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.50	\$20,383.50
2911	Herramientas menores	\$21,000.00	\$0.00	\$0.00	\$214.72	\$0.00	\$401.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.50	\$20,383.50
2920	Refacciones y accesorios menores de edific	\$150.00	\$0.00	\$0.00	\$0.00	\$124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.06	\$25.94
2921	Refacciones y accesorios menores de edific	\$150.00	\$0.00	\$0.00	\$0.00	\$124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.06	\$25.94
2960	Refacciones y accesorios menores de equir	\$19,800.00	\$0.00	\$4,690.54	\$0.00	\$0.00	\$1,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.75	\$13,544.25
2961	Refacciones y accesorios menores de equir	\$19,800.00	\$0.00	\$4,690.54	\$0.00	\$0.00	\$1,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.75	\$13,544.25
2980	Refacciones y accesorios menores de maqı	\$2,400.00	\$0.00	\$499.99	\$0.00	\$1,367.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.60	\$532.40
2981	Refacciones y accesorios menores de maqı	\$2,400.00	\$0.00	\$499.99	\$0.00	\$1,367.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.60	\$532.40
3000	SERVICIOS GENERALES	\$471,040.00	\$8,344.07	\$32,444.56	\$24,119.60	\$1,610.80	\$8,122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,641.55	\$396,398.45
3200	SERVICIOS DE ARRENDAMIENTO	\$17,000.00	\$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	\$17,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$17,000.00	\$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	\$17,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$17,000.00	\$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	\$17,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$33,040.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,496.00	\$11,544.00
3470	Fletes y maniobras	\$33,040.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,496.00	\$11,544.00
3471	Fletes y maniobras	\$33,040.00	\$0.00	\$10,244.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,496.00	\$11,544.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$421,000.00	\$8,344.07	\$22,200.56	\$12,867.60	\$1,610.80	\$8,122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,145.55	\$367,854.45
3510	Conservación y mantenimiento menor de in	\$394,000.00	\$8,344.07	\$21,249.56	\$9,619.60	\$1,610.80	\$8,122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,946.55	\$345,053.45
3511	Conservación y mantenimiento menor de in	\$394,000.00	\$8,344.07	\$21,249.56	\$9,619.60	\$1,610.80	\$8,122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,946.55	\$345,053.45
3550	Reparación y mantenimiento de equipo de t	\$22,500.00	\$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	\$22,500.00
3551	Reparación y mantenimiento de equipo de t	\$22,500.00	\$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	\$22,500.00
3570	Instalación, reparación y mantenimiento de	\$4,500.00	\$0.00	\$951.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$301.00
3571	Instalación, reparación y mantenimiento de	\$4,500.00	\$0.00	\$951.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$301.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

						(Cilias eli pes	os y centavos)									
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES. INMUEBLES E IN	\$14,675.00	\$0.00	\$3,266.00	\$0.00	\$11,374.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.640.89	\$34.11
5600	MAQUINARIA. OTROS EQUIPOS Y HERRA	\$14,675.00	\$0.00	\$3,266.00	\$0.00	\$11,374.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.89	\$34.11
5660	Equipos de generación eléctrica, aparatos y	\$3,300.00	\$0.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.00	\$34.00
5661	Equipos de generación eléctrica, aparatos y	\$3,300.00	\$0.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.00	\$34.00
5670	Herramientas y máquinas-herramientas	\$11,375.00	\$0.00	\$0.00	\$0.00	\$11,374.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.89	\$0.11
5671	Herramientas y máquinas-herramienta	\$11,375.00	\$0.00	\$0.00	\$0.00	\$11,374.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.89	\$0.11
	OBRAS PUBLICAS	\$2,520,472.00	\$186,678.03	\$191,318.32	\$188,442.57	\$170,737.41	\$101,834.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,011.00	\$1,681,461.00
	A1010 COMERCIO	Y ALCOHO	OLES													
1000	SERVICIOS PERSONALES	\$449,925.60	\$29,782.80	\$29,784.55	\$31,982.80	\$29,782.80	\$15,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,524.35	\$313,401.25
1100	REMUNERACIONES AL PERSONAL DE CA	\$349,900.60	\$29,782.80	\$29,784.55	\$29,782.80	\$29,782.80	\$14,891.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,024.35	\$215,876.25
1130	Sueldos base al personal permanente	\$349,900.60	\$29,782.80	\$29,784.55	\$29,782.80	\$29,782.80	\$14,891.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,024.35	\$215,876.25
1131	Sueldos base al personal permanente	\$349,900.60	\$29,782.80	\$29,784.55	\$29,782.80	\$29,782.80	\$14,891.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,024.35	\$215,876.25
1300	REMUNERACIONES ADICIONALES Y ESP	\$76,500.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$74,000.00
1320	Primas de vacaciones, dominical y gratificac	\$68,800.00	\$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	\$68,800.00
1321	Primas de vacaciones, dominical y gratificac	\$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
1323	GRATIFICACION DE FIN DE AÑO	\$57,800.00	\$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	\$57,800.00
1340	Compensaciones	\$7,700.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,200.00
1341	Compensaciones	\$7,700.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,200.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$23,525.00	\$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	\$23,525.00
1520	Indemnizaciones	\$23,525.00	\$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	\$23,525.00
1521	Indemnizaciones	\$23,525.00	\$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	\$23,525.00
2000	MATERIALES Y SUMINISTRO	\$41,985.00	\$127.10	\$1,867.80	\$3,735.13	\$13,515.71	\$4,194.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440.28	\$18,544.72
2100	Materiales de administración, emisión de	\$16,300.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$9,502.40
2110	Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.00	\$1,000.00
2111	Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.00	\$1,000.00
2150	Material impreso e información digital	\$15,300.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$8,502.40
2151 2200	Material impreso e información digital ALIMENTOS Y UTENSILIOS	\$15,300.00 \$2,000.00	\$0.00 \$127.10	\$0.00 \$0.00	\$0.00 \$0.00	\$6,797.60 \$568.40	\$0.00 \$411.80	\$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 \$0.00	\$6,797.60 \$4,407.30	\$8,502.40 \$892.70
2210	Productos alimenticios para personas	\$2,000.00	\$127.10 \$127.10	\$0.00	\$0.00	\$568.40	\$411.80 \$411.80	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,107.30 \$1,107.30	\$892.70 \$892.70
2210	ALIMENTACIÓN EN OFICINAS O LUGARE	\$2,000.00	\$127.10	\$0.00	\$0.00	\$568.40	\$411.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.30	\$892.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$23,685.00	\$0.00	\$1,867.80	\$3,735.13	\$6,149.71	\$3,782.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.38	\$8,149.62
2610	Combustibles, lubricantes y aditivos	\$23,685.00	\$0.00	\$1,867.80	\$3,735.13	\$6,149.71	\$3,782.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.38	\$8,149.62
2611	Combustibles, lubricantes y aditivos	\$23,685.00	\$0.00	\$1,867.80	\$3,735.13	\$6,149.71	\$3,782.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.38	\$8,149.62
2011	COMERCIO Y ALCOHOLES	\$491,910.60	\$29,909.90	\$31,652.35	\$35,717.93	\$43,298.51	\$19,385.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,964.63	\$331,945.97
		,	<i>4</i> _0,000.30	ÇC .,CC2.30	,,	\$.5, <u></u>	+ ,	45.55	4	40.00	40.00	7	4	4	÷ ,	+,
	A1011 TRANSPAR															
1000	SERVICIOS PERSONALES	\$174,000.00	\$0.00	\$0.00	\$0.00	\$14,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,421.70	\$159,578.30
1100	REMUNERACIONES AL PERSONAL DE C	\$162,000.00	\$0.00	\$0.00	\$0.00	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.70	\$149,478.30
1130	Sueldos base al personal permanente	\$162,000.00	\$0.00	\$0.00	\$0.00	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.70	\$149,478.30



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
1131	Sueldos base al personal permanente	\$162,000.00	\$0.00	\$0.00	\$0.00	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.70	\$149,478.30
1200	Remuneraciones al personal de carácter t	\$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
1210	Honorarios asimilables a salarios	\$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
1211	Honorarios asimilables a salarios	\$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
1300	REMUNERACIONES ADICIONALES Y ESP	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$5,100.00
1340	Compensaciones	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$5,100.00
1341	Compensaciones	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$5,100.00
2000	MATERIALES Y SUMINISTRO	\$4,500.00	\$300.00	\$1,809.60	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.60	\$1,040.40
2100	Materiales de administración, emisión de	\$2,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$190.40
2150	Material impreso e información digital	\$2,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$190.40
2151	Material impreso e información digital	\$2,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$190.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,500.00	\$300.00	\$0.00	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$850.00
2610	Combustibles, lubricantes y aditivos	\$2,500.00	\$300.00	\$0.00	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$850.00
2611	Combustibles, lubricantes y aditivos	\$2,500.00	\$300.00	\$0.00	\$350.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$850.00
3000	SERVICIOS GENERALES	\$73,866.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728.00	\$57,138.00
3100	SERVICIOS BÁSICOS	\$6,800.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$72.00
3150	Telefonia celular	\$6,800.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$72.00
3151	Telefonía celular	\$6,800.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$72.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$32,321.00	\$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	\$32,321.00
3330	Servicios de consultoría administrativa, proc	\$32,321.00	\$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	\$32,321.00
3331	Servicios de consultoría administrativa, proc	\$32,321.00	\$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	\$32,321.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,800.00	\$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	\$4,800.00
3510	Conservación y mantenimiento menor de in	\$4,800.00	\$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	\$4,800.00
3511	Conservación y mantenimiento menor de in	\$4,800.00	\$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	\$4,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$29,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$19,945.00
3610	Difusión por radio, televisión y otros medios	\$29,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$19,945.00
3611	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3612	INFORME DE GOBIERNO	\$19,945.00	\$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	\$19,945.00
	TRANSPARENCIA	\$252,366.00	\$300.00	\$8,537.60	\$350.00	\$15,421.70	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,609.30	\$217,756.70
	A1012 COMUNICA	CION SOC	IAL													
1000	SERVICIOS PERSONALES	\$371,100.00	\$35,457.60	\$36,157.60	\$36,357.60	\$13,521.70	\$13,821.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,316.20	\$235,783.80
1100	REMUNERACIONES AL PERSONAL DE CA	\$300,000.00	\$34,857.60	\$34,857.60	\$34,857.60	\$12,521.70	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,616.20	\$170,383.80
1130	Sueldos base al personal permanente	\$300,000.00	\$34,857.60	\$34,857.60	\$34,857.60	\$12,521.70	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,616.20	\$170,383.80
1131	Sueldos base al personal permanente	\$300,000.00	\$34,857.60	\$34,857.60	\$34,857.60	\$12,521.70	\$12,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,616.20	\$170,383.80
1300	REMUNERACIONES ADICIONALES Y ESP	\$71,100.00	\$600.00	\$1,300.00	\$1,500.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$65,400.00
1320	Primas de vacaciones, dominical y gratificac	\$64,100.00	\$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	\$64,100.00
1321	Primas de vacaciones, dominical y gratificac	\$16,900.00	\$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	\$16,900.00
1323	GRATIFICACION DE FIN DE AÑO	\$47,200.00	\$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	\$47,200.00
1340	Compensaciones	\$7,000.00	\$600.00	\$1,300.00	\$1,500.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$1,300.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ohi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
		J														
1341	Compensaciones	\$7,000.00	\$600.00	\$1,300.00	\$1,500.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$1,300.00
2000	MATERIALES Y SUMINISTRO	\$6,750.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$5,901.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,900.00
2610	Combustibles, lubricantes y aditivos	\$6,250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,900.00
2611	Combustibles, lubricantes y aditivos	\$6,250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,900.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$500.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$1.00
2930	Refacciones y accesorios menores de mobi	\$500.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$1.00
2931	Refacciones y accesorios menores de mobi	\$500.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$1.00
3000	SERVICIOS GENERALES	\$40,094.00	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.05	\$39,152.95
3200	SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.05	\$558.95
3230	Arrendamiento de mobiliario y equipo de ad	\$1,500.00	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.05	\$558.95
3231	Arrendamiento de mobiliario y equipo de ad	\$1,500.00	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.05	\$558.95
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$33,194.00	\$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	\$33,194.00
3610	Difusión por radio, televisión y otros medios	\$27,480.00	\$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	\$27,480.00
3611	Difusión por radio, televisión y otros medios	\$11,500.00	\$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	\$11,500.00
3612	INFORME DE GOBIERNO	\$15,980.00	\$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	\$15,980.00
3660	Servicios de creación y difusión de contenid	\$5,714.00	\$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	\$5,714.00
3661	Servicio de creación y difusión de contenido	\$5,714.00	\$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	\$5,714.00
3700	Servicios de traslados y viáticos	\$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	\$400.00
3750	Viáticos en el pais	\$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	\$400.00
3751	Viáticos en el país	\$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	\$400.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
5191	Otros mobiliarios y equipos de administració	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
	COMUNICACION SOCIAL	\$423,704.00	\$42,066.60	\$36,157.60	\$36,357.60	\$14,462.75	\$13,821.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,866.25	\$280,837.75
	A1013 INSTANCIA	DE LA MU	JER													
1000	SERVICIOS PERSONALES	\$186,280.00	\$13,465.90	\$13,465.90	\$13,765.90	\$13,465.90	\$6,732.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,896.55	\$125,383.45
1100	REMUNERACIONES AL PERSONAL DE CA	\$150,000.00	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$6,232.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,096.55	\$93,903.45
1130	Sueldos base al personal permanente	\$150,000.00	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$6,232.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,096.55	\$93,903.45
1131	Sueldos base al personal permanente	\$150,000.00	\$12,465.90	\$12,465.90	\$12,465.90	\$12,465.90	\$6,232.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,096.55	\$93,903.45
1300	REMUNERACIONES ADICIONALES Y ESP	\$36,280.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$31,480.00
1320	Primas de vacaciones, dominical y gratificac	\$24,280.00	\$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	\$24,280.00
1321	Primas de vacaciones, dominical y gratificac	\$3,500.00	\$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	\$3,500.00
1323	GRATIFICACION DE FIN DE AÑO	\$20,780.00	\$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	\$20,780.00
1340	Compensaciones	\$12,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$7,200.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión 03:24 p. m.

Fecha y 10/jun./2024

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1341	Compensaciones	\$12,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$7,200.00
2000	MATERIALES Y SUMINISTRO	\$24,770.00	\$0.00	\$0.00	\$1,113.60	\$4,121.60	\$2,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,519.21	\$17,250.79
2200	ALIMENTOS Y UTENSILIOS	\$11,170.00	\$0.00	\$0.00	\$1,113.60	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.60	\$9,246.40
2210	Productos alimenticios para personas	\$11,170.00	\$0.00	\$0.00	\$1,113.60	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.60	\$9,246.40
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$11,170.00	\$0.00	\$0.00	\$1,113.60	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.60	\$9,246.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$13,600.00	\$0.00	\$0.00	\$0.00	\$3,311.60	\$2,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.61	\$8,004.39
2610	Combustibles, lubricantes y aditivos	\$13,600.00	\$0.00	\$0.00	\$0.00	\$3,311.60	\$2,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.61	\$8,004.39
2611	Combustibles, lubricantes y aditivos	\$13,600.00	\$0.00	\$0.00	\$0.00	\$3,311.60	\$2,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.61	\$8,004.39
3000	SERVICIOS GENERALES	\$117,335.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.89	\$109,114.11
3100	SERVICIOS BÁSICOS	\$2,400.00	\$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	\$2,400.00
3140	Telefonia Tradicional	\$2,400.00	\$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	\$2,400.00
3141	Telefonía tradicional	\$2,400.00	\$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	\$2,400.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24,935.00	\$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	\$24,935.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3250	Arrendamiento de equipo de transporte	\$2,785.00	\$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	\$2,785.00
3251	Arrendamiento de equipo de transporte	\$2,785.00	\$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	\$2,785.00
3290	Otros arrendamientos	\$2,150.00	\$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	\$2,150.00
3291	Otros arrendamientos	\$2,150.00	\$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	\$2,150.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
3510	Conservación y mantenimiento menor de in	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
3511	Conservación y mantenimiento menor de in	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
3700	Servicios de traslados y viáticos	\$1,400.00	\$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	\$1,400.00
3750	Viáticos en el pais	\$1,400.00	\$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	\$1,400.00
3751	Viáticos en el país	\$1,400.00	\$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	\$1,400.00
3800	SERVICIOS OFICIALES	\$75,900.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.89	\$67,679.11
3820	Gastos de orden social y cultural	\$75,900.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.89	\$67,679.11
3821	Gastos de orden social y cultural	\$75,900.00	\$0.00	\$0.00	\$7,636.13	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.89	\$67,679.11 \$251,748.35
	INSTANCIA DE LA MUJER	\$328,385.00	\$13,465.90	\$13,465.90	\$22,515.63	\$18,172.26	\$9,016.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,636.65	\$251,746.35
	A1014 RECURSOS	S HUMANOS	S, MATER	IALES E	INFORM	ATICOS										
1000	SERVICIOS PERSONALES	\$1,168,850.00	\$82,140.80	\$77,650.44	\$76,087.90	\$77,602.78	\$37,743.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,225.87	\$817,624.13
1100	REMUNERACIONES AL PERSONAL DE CA	\$963,000.00	\$75,440.80	\$72,450.44	\$69,687.90	\$69,687.90	\$34,843.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,110.99	\$640,889.01
1130	Sueldos base al personal permanente	\$963,000.00	\$75,440.80	\$72,450.44	\$69,687.90	\$69,687.90	\$34,843.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,110.99	\$640,889.01
1131	Sueldos base al personal permanente	\$963,000.00	\$75,440.80	\$72,450.44	\$69,687.90	\$69,687.90	\$34,843.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,110.99	\$640,889.01
1300	REMUNERACIONES ADICIONALES Y ESP	\$205,850.00	\$6,700.00	\$5,200.00	\$6,400.00	\$7,914.88	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,114.88	\$176,735.12
1320	Primas de vacaciones, dominical y gratificac	\$164,350.00	\$0.00	\$0.00	\$0.00	\$2,314.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.88	\$162,035.12



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
1321	Primas de vacaciones, dominical y gratifica	\$24,850.00	\$0.00	\$0.00	\$0.00	\$831.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.81	\$24,018.19
1323	GRATIFICACION DE FIN DE AÑO	\$139,500.00	\$0.00	\$0.00	\$0.00	\$1,483.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.07	\$138,016.93
1340	Compensaciones	\$41,500.00	\$6,700.00	\$5,200.00	\$6,400.00	\$5,600.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$14,700.00
1341	Compensaciones	\$41,500.00	\$6,700.00	\$5,200.00	\$6,400.00	\$5.600.00	\$2.900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$14,700.00
2000	MATERIALES Y SUMINISTRO	\$375,250.00	\$10,447.53	\$51,245.97	\$2,271.00	\$17,540.32	\$32,950.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,455.55	\$260,794.45
2100	Materiales de administración, emisión de	\$190,500.00	\$7,062.98	\$40,043.76	\$0.00	\$4,495.94	\$24,807.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,410.37	\$114,089.63
2110	Materiales, útiles y equipos menores de ofic	\$156,500.00	\$7,062.98	\$29,854.64	\$0.00	\$3,398.94	\$19,518.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,834.75	\$96,665.25
2111	Materiales, útiles y equipos menores de ofic	\$156,500.00	\$7,062.98	\$29,854.64	\$0.00	\$3,398.94	\$19,518.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,834.75	\$96,665.25
2140	Materiales, útiles y equipos menores de tec	\$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
2141	Materiales, útiles y equipos menores de tec	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$20,000.00	\$0.00	\$10,189.12	\$0.00	\$1,097.00	\$5,289.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,575.62	\$3,424.38
2161	Material de limpieza	\$20,000.00	\$0.00	\$10,189.12	\$0.00	\$1,097.00	\$5,289.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,575.62	\$3,424.38
2200	ALIMENTOS Y UTENSILIOS	\$144,000.00	\$2,784.55	\$9,811.11	\$0.00	\$9,898.09	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,148.75	\$115,851.25
2210	Productos alimenticios para personas	\$142,000.00	\$2,784.55	\$9,811.11	\$0.00	\$9,898.09	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,148.75	\$113,851.25
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$142,000.00	\$2,784.55	\$9,811.11	\$0.00	\$9,898.09	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,148.75	\$113,851.25
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$32,850.00	\$600.00	\$900.00	\$2,271.00	\$3,146.29	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143.29	\$23,706.71
2610	Combustibles, lubricantes y aditivos	\$32,850.00	\$600.00	\$900.00	\$2,271.00	\$3,146.29	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143.29	\$23,706.71
2611	Combustibles, lubricantes y aditivos	\$32,850.00	\$600.00	\$900.00	\$2,271.00	\$3,146.29	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143.29	\$23,706.71
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$7,900.00	\$0.00	\$491.10	\$0.00	\$0.00	\$262.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.14	\$7,146.86
2910	Herramientas menores	\$3,500.00	\$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	\$3,500.00
2911	Herramientas menores	\$3,500.00	\$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	\$3,500.00
2940	Refacciones y accesorios menores de equir	\$4,400.00	\$0.00	\$491.10	\$0.00	\$0.00	\$262.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.14	\$3,646.86
2941	Refacciones y accesorios menores de equir	\$4,400.00	\$0.00	\$491.10	\$0.00	\$0.00	\$262.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.14	\$3,646.86
3000	SERVICIOS GENERALES	\$307,278.47	\$6,325.67	\$1,019.75	\$0.00	\$24,591.10	\$2,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,959.03	\$273,319.44
3100	SERVICIOS BÁSICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$15,384.00
3170	Servicios de acceso a Internet, redes y proc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$15,384.00
3171	Servicios de acceso de Internet, redes y pro	\$30,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$15,384.00
3200	SERVICIOS DE ARRENDAMIENTO	\$46,532.00	\$3,240.17	\$1,019.75	\$0.00	\$6,593.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,853.02	\$35,678.98
3230	Arrendamiento de mobiliario y equipo de ad	\$12,962.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$9,119.10
3231	Arrendamiento de mobiliario y equipo de ad	\$12,962.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$9,119.10
3250	Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3251	Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3290	Otros arrendamientos	\$30,670.00	\$2,299.12	\$0.00	\$0.00	\$4,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.12	\$23,659.88
3291	Otros arrendamientos	\$30,670.00	\$2,299.12	\$0.00	\$0.00	\$4,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.12	\$23,659.88
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,350.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$1,102.00
3410	Servicios financieros y bancarios	\$1,100.00	\$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	\$1,100.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024 hora de Impresión 03:24 p. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$1,100.00	\$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	\$1,100.00
3470	Fletes y maniobras	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3471	Fletes y maniobras	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$53,300.00	\$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	\$53,300.00
3510	Conservación y mantenimiento menor de in	\$51,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,100.00
3511	Conservación y mantenimiento menor de in	\$51,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,100.00
3530	Instalación, reparación y mantenimiento 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
3531	Instalación, reparación y mantenimiento 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
3550	Reparación y mantenimiento de equipo de t	\$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	\$200.00
3551	Reparación y mantenimiento de equipo de t	\$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	\$200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$104,025.00	\$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	\$104,025.00
3610	Difusión por radio, televisión y otros medios	\$104,025.00	\$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	\$104,025.00
3612	INFORME DE GOBIERNO	\$104,025.00	\$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	\$104,025.00
3700	Servicios de traslados y viáticos	\$11,100.00	\$243.50	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.50	\$10,722.50
3750	Viáticos en el pais	\$11,000.00	\$153.50	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	\$10,712.50
3751	Viáticos en el país	\$11,000.00	\$153.50	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	\$10,712.50
3790	Otros servicios de traslado y hospedaje	\$100.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$10.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$100.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$10.00
3800	SERVICIOS OFICIALES	\$57,971.47	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.51	\$53,106.96
3820	Gastos de orden social y cultural	\$57,971.47	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.51	\$53,106.96
3821	Gastos de orden social y cultural	\$57,971.47	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.51	\$53,106.96
5000	BIENES MUEBLES, INMUEBLES E IN	\$14,040.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$4,064.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$14,040.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$4,064.00
5110	Muebles de oficina y estantería	\$8,640.00	\$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	\$4,000.00
5111	Muebles de oficina y estantería	\$8,640.00	\$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	\$4,000.00
5150	Equipos de cómputo y de tecnologías de la	\$5,400.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$64.00
5151	Equipo de cómputo y de tecnología de la inf	\$5,400.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$64.00
	RECURSOS HUMANOS, MATER	\$1,865,418.47	\$98,914.00	\$135,252.16	\$78,358.90	\$119,734.20	\$77,357.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,616.45	\$1,355,802.02

A1015 **SINDICATURA**

1000	SERVICIOS PERSONALES	\$1,485,825.00	\$226,465.00	\$226,465.00	\$196,764.40	\$196,465.00	\$23,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,691.90	\$616,133.10
1100	REMUNERACIONES AL PERSONAL DE CA	\$618,000.00	\$45,465.00	\$45,465.00	\$45,464.40	\$45,465.00	\$22,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,591.90	\$413,408.10
1110	Dietas	\$330,000.00	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$11,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,307.10	\$223,692.90
1111	Dietas	\$330,000.00	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$11,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,307.10	\$223,692.90
1130	Sueldos base al personal permanente	\$288,000.00	\$21,841.20	\$21,841.20	\$21,840.60	\$21,841.20	\$10,920.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,284.80	\$189,715.20
1131	Sueldos base al personal permanente	\$288,000.00	\$21,841.20	\$21,841.20	\$21,840.60	\$21,841.20	\$10,920.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,284.80	\$189,715.20
1300	REMUNERACIONES ADICIONALES Y ESP	\$58,350.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$53,250.00
1320	Primas de vacaciones, dominical y gratificac	\$48,350.00	\$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	\$48,350.00
1321	Primas de vacaciones, dominical y gratificac	\$8,500.00	\$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	\$8,500.00
1323	GRATIFICACION DE FIN DE AÑO	\$39,850.00	\$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	\$39,850.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1340	Compensaciones	\$10,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$4,900.00
1341	Compensaciones	\$10,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$4,900.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$809,475.00	\$180,000.00	\$180,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$149,475.00
1520	Indemnizaciones	\$809,475.00	\$180,000.00	\$180,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$149,475.00
1521	Indemnizaciones	\$809,475.00	\$180,000.00	\$180,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$149,475.00
2000	MATERIALES Y SUMINISTRO	\$70,080.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,294.48	\$52,785.52
2200	ALIMENTOS Y UTENSILIOS	\$4,380.00	\$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	\$4,380.00
2210	Productos alimenticios para personas	\$4,380.00	\$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	\$4,380.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$4,380.00	\$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	\$4,380.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$53,800.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,294.48	\$36,505.52
2610	Combustibles, lubricantes y aditivos	\$53,800.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,294.48	\$36,505.52
2611	Combustibles, lubricantes y aditivos	\$53,800.00	\$1,311.83	\$1,988.25	\$5,215.15	\$3,758.28	\$5,020.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,294.48	\$36,505.52
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$11,900.00	\$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	\$11,900.00
2930	Refacciones y accesorios menores de mobi	\$6,900.00	\$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	\$6,900.00
2931	Refacciones y accesorios menores de mobi	\$6,900.00	\$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	\$6,900.00
2960	Refacciones y accesorios menores de equir	\$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
2961	Refacciones y accesorios menores de equir	\$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
3000	SERVICIOS GENERALES	\$434,632.00	\$941.05	\$102,203.99	\$45,415.10	\$55,504.75	\$29,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,864.62	\$200,767.38
3100	SERVICIOS BÁSICOS	\$1,500.00	\$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	\$1,500.00
3110	Energía eléctrica	\$1,500.00	\$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	\$1,500.00
3111	Energía eléctrica	\$1,500.00	\$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	\$1,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$7,689.10
3230	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$7,689.10
3231	Arrendamiento de mobiliario y equipo de ad	\$11,532.00	\$941.05	\$1,019.75	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$7,689.10
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$385,500.00	\$0.00	\$101,184.24	\$45,415.10	\$53,622.65	\$29,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,021.72	\$155,478.28
3310	Servicios legales, de contabilidad, auditoría	\$375,500.00	\$0.00	\$101,184.24	\$45,415.10	\$53,622.65	\$29,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,021.72	\$145,478.28
3311	Servicios legales, de contabilidad, auditoría	\$375,500.00	\$0.00	\$101,184.24	\$45,415.10	\$53,622.65	\$29,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,021.72	\$145,478.28
3330	Servicios de consultoría administrativa, proc	\$4,500.00	\$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	\$4,500.00
3331	Servicios de consultoría administrativa, proc	\$4,500.00	\$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	\$4,500.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00
3450	Seguro de bienes patrimoniales	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00
3451	Seguro de bienes patrimoniales	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
3900	OTROS SERVICIOS GENERALES	\$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
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
5000	BIENES MUEBLES, INMUEBLES E IN	\$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	\$0.00	\$0.00	\$12,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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	\$0.00	\$0.00	\$12,000.00
5640	Sistemas de aire acondicionado, calefacción	\$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	\$0.00	\$0.00	\$12,000.00
5641	Sistemas de aire acondicionado, calefacción	\$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	\$0.00	\$0.00	\$12,000.00
	SINDICATURA	\$2,002,537.00	\$228,717.88	\$330,657.24	\$247,394.65	\$255,728.03	\$58,353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,851.00	\$881,686.00
	A1016 EDUCACIO	N CULTUR	A Y DEPO	ORTES												
1000	SERVICIOS PERSONALES	\$967,571.00	\$80,286.00	\$82,242.20	\$89,842.20	\$59,369.80	\$27,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,032.20	\$628,538.80
1100	REMUNERACIONES AL PERSONAL DE CA	\$764,050.00	\$73,086.00	\$74,242.20	\$74,242.20	\$45,383.90	\$22,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,646.30	\$474,403.70
1130	Sueldos base al personal permanente	\$764,050.00	\$73,086.00	\$74,242.20	\$74,242.20	\$45,383.90	\$22,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,646.30	\$474,403.70
1131	Sueldos base al personal permanente	\$764,050.00	\$73,086.00	\$74,242.20	\$74,242.20	\$45,383.90	\$22,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,646.30	\$474,403.70
1300	REMUNERACIONES ADICIONALES Y ESP	\$203,521.00	\$7,200.00	\$8,000.00	\$15,600.00	\$13,985.90	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,385.90	\$154,135.10
1320	Primas de vacaciones, dominical y gratificac	\$127,021.00	\$0.00	\$0.00	\$0.00	\$4,985.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,985.90	\$122,035.10
1321	Primas de vacaciones, dominical y gratificac	\$22,060.00	\$0.00	\$0.00	\$0.00	\$1,789.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.35	\$20,270.65
1323	GRATIFICACION DE FIN DE AÑO	\$104,961.00	\$0.00	\$0.00	\$0.00	\$3,196.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.55	\$101,764.45
1340	Compensaciones	\$76,500.00	\$7,200.00	\$8,000.00	\$15,600.00	\$9,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$32,100.00
1341	Compensaciones	\$76,500.00	\$7,200.00	\$8,000.00	\$15,600.00	\$9,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$32,100.00
2000	MATERIALES Y SUMINISTRO	\$150,263.00	\$500.19	\$4,022.67	\$14,497.69	\$27,953.17	\$5,951.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,925.06	\$97,337.94
2100	Materiales de administración, emisión de	\$18,650.00	\$0.00	\$139.20	\$0.00	\$1,519.05	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.65	\$16,191.35
2110	Materiales, útiles y equipos menores de ofic	\$2,900.00	\$0.00	\$0.00	\$0.00	\$1,519.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.05	\$1,380.95
2111	Materiales, útiles y equipos menores de ofic	\$2,900.00	\$0.00	\$0.00	\$0.00	\$1,519.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.05	\$1,380.95
2150	Material impreso e información digital	\$7,250.00	\$0.00	\$139.20	\$0.00	\$0.00	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$6,310.40
2151	Material impreso e información digital	\$7,250.00	\$0.00	\$139.20	\$0.00	\$0.00	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$6,310.40
2160	Material de limpieza	\$8,500.00	\$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	\$8,500.00
2161	Material de limpieza	\$8,500.00	\$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	\$8,500.00
2200	ALIMENTOS Y UTENSILIOS	\$34,905.00	\$0.00	\$0.00	\$672.80	\$18,879.00	\$3,143.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,695.40	\$12,209.60
2210	Productos alimenticios para personas	\$34,905.00	\$0.00	\$0.00	\$672.80	\$18,879.00	\$3,143.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,695.40	\$12,209.60
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$34,905.00	\$0.00	\$0.00	\$672.80	\$18,879.00	\$3,143.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,695.40	\$12,209.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$11,457.00	\$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	\$11,457.00
2460	Material eléctrico y electrónico	\$6,457.00	\$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	\$6,457.00
2461	Material eléctrico y electrónico	\$6,457.00	\$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	\$6,457.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,400.00	\$0.00	\$3,883.47	\$10,224.89	\$7,555.12	\$2,007.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,670.82	\$46,729.18
2610	Combustibles, lubricantes y aditivos	\$70,400.00	\$0.00	\$3,883.47	\$10,224.89	\$7,555.12	\$2,007.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,670.82	\$46,729.18
2611	Combustibles, lubricantes y aditivos	\$70,400.00	\$0.00	\$3,883.47	\$10,224.89	\$7,555.12	\$2,007.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,670.82	\$46,729.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$400.00
2710	Vestuario y uniformes	\$4,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$400.00
2711	Vestuario y uniformes	\$4,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$400.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$10,851.00	\$500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.19	\$10,350.81



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$8,350.00	\$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	\$8,350.00
2911	Herramientas menores	\$8,350.00	\$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	\$8,350.00
2920	Refacciones y accesorios menores de edific	\$501.00	\$500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.19	\$0.81
2921	Refacciones y accesorios menores de edific	\$501.00	\$500.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.19	\$0.81
2930	Refacciones y accesorios menores de mobi	\$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
2931	Refacciones y accesorios menores de mobi	\$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
3000	SERVICIOS GENERALES	\$1,068,430.53	\$104,986.32	\$44,574.12	\$50,866.97	\$109,054.60	\$245,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,496.92	\$513,933.61
3200	SERVICIOS DE ARRENDAMIENTO	\$160,121.00	\$44,689.00	\$0.00	\$0.00	\$10,440.00	\$3,932.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,061.40	\$101,059.60
3250	Arrendamiento de equipo de transporte	\$56,321.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$51,449.00
3251	Arrendamiento de equipo de transporte	\$56,321.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$51,449.00
3260	Arrendamiento de maquinaria, otros equipo:	\$11,050.00	\$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	\$11,050.00
3261	Arrendamiento de maquinaria, otros equipo:	\$11,050.00	\$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	\$11,050.00
3290	Otros arrendamientos	\$92,750.00	\$44,689.00	\$0.00	\$0.00	\$5,568.00	\$3,932.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,189.40	\$38,560.60
3291	Otros arrendamientos	\$92,750.00	\$44,689.00	\$0.00	\$0.00	\$5,568.00	\$3,932.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,189.40	\$38,560.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3340	Servicios de capacitación	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3341	Servicios de capacitación	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,625.00	\$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	\$1,625.00
3470	Fletes y maniobras	\$1,625.00	\$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	\$1,625.00
3471	Fletes y maniobras	\$1,625.00	\$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	\$1,625.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$72,610.00	\$0.00	\$0.00	\$7,604.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.13	\$65,005.87
3510	Conservación y mantenimiento menor de in	\$72,610.00	\$0.00	\$0.00	\$7,604.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.13	\$65,005.87
3511	Conservación y mantenimiento menor de in	\$72,610.00	\$0.00	\$0.00	\$7,604.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.13	\$65,005.87
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$40,050.00	\$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	\$40,050.00
3610	Difusión por radio, televisión y otros medios	\$40,050.00	\$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	\$40,050.00
3612	INFORME DE GOBIERNO	\$40,050.00	\$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	\$40,050.00
3700	Servicios de traslados y viáticos	\$8,000.00	\$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	\$8,000.00
3750	Viáticos en el pais	\$8,000.00	\$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	\$8,000.00
3751	Viáticos en el país	\$8,000.00	\$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	\$8,000.00
3800	SERVICIOS OFICIALES	\$784,168.53	\$58,441.32	\$44,574.12	\$43,262.84	\$98,614.60	\$241,082.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,975.39	\$298,193.14
3820	Gastos de orden social y cultural	\$784,168.53	\$58,441.32	\$44,574.12	\$43,262.84	\$98,614.60	\$241,082.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,975.39	\$298,193.14
3821	Gastos de orden social y cultural	\$784,168.53	\$58,441.32	\$44,574.12	\$43,262.84	\$98,614.60	\$241,082.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,975.39	\$298,193.14
	EDUCACION CULTURA Y DEPC	\$2,186,264.53	\$185,772.51	\$130,838.99	\$155,206.86	\$196,377.57	\$278,258.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,454.18	\$1,239,810.35
	A1017 DESARROL	LO ECONO	OMICO													
1000	SERVICIOS PERSONALES	\$345,500.00	\$23,552.10	\$23,552.10	\$25,652.10	\$26,652.10	\$12,076.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,484.45	\$234,015.55
1100	REMUNERACIONES AL PERSONAL DE CA	\$288,000.00	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$11,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,984.45	\$182,015.55
1130	Sueldos base al personal permanente	\$288,000.00	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$11,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,984.45	\$182,015.55
1131	Sueldos base al personal permanente	\$288,000.00	\$23,552.10	\$23,552.10	\$23,552.10	\$23,552.10	\$11,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,984.45	\$182,015.55
1300	REMUNERACIONES ADICIONALES Y ESP	\$57,500.00	\$0.00	\$0.00	\$2,100.00	\$3,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$52,000.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320	Primas de vacaciones, dominical y gratificac	\$45,500.00	\$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	\$45,500.00
1321	Primas de vacaciones, dominical y gratificac	\$6,500.00	\$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	\$6,500.00
1323	GRATIFICACION DE FIN DE AÑO	\$39,000.00	\$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	\$39,000.00
1340	Compensaciones	\$12,000.00	\$0.00	\$0.00	\$2,100.00	\$3,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$6,500.00
1341	Compensaciones	\$12,000.00	\$0.00	\$0.00	\$2,100.00	\$3,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$6,500.00
2000	MATERIALES Y SUMINISTRO	\$40,883.00	\$1,786.40	\$4,924.54	\$1,300.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,495.74	\$31,387.26
2100	Materiales de administración, emisión de	\$19,143.00	\$0.00	\$4,708.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.54	\$14,434.46
2110	Materiales, útiles y equipos menores de ofic	\$1,200.00	\$0.00	\$1,194.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.34	\$5.66
2111	Materiales, útiles y equipos menores de ofic	\$1,200.00	\$0.00	\$1,194.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.34	\$5.66
2120	Materiales y útiles de impresión y reproducc	\$2,705.00	\$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	\$2,705.00
2121	Materiales y útiles de impresión y reproducc	\$2,705.00	\$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	\$2,705.00
2150	Material impreso e información digital	\$15,238.00	\$0.00	\$3,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.20	\$11,723.80
2151	Material impreso e información digital	\$15,238.00	\$0.00	\$3,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.20	\$11,723.80
2200	ALIMENTOS Y UTENSILIOS	\$17,040.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.20	\$13,768.80
2210	Productos alimenticios para personas	\$17,040.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.20	\$13,768.80
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$17,040.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.20	\$13,768.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,700.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,400.00
2610	Combustibles, lubricantes y aditivos	\$3,700.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,400.00
2611	Combustibles, lubricantes y aditivos	\$3,700.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,400.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$784.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$784.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$784.00
3000	SERVICIOS GENERALES	\$126,706.00	\$46,290.00	\$10,788.00	\$29,875.01	\$2,900.00	\$7,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,496.61	\$29,209.39
3200	SERVICIOS DE ARRENDAMIENTO	\$38,001.00	\$11,600.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$23,501.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$7,100.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$7,100.00
3290	Otros arrendamientos	\$28,001.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,401.00
3291	Otros arrendamientos	\$28,001.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,401.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$5,500.00	\$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	\$5,500.00
3340	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3341	Servicios de capacitación	\$5,500.00	\$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	\$5,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,250.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3470	Fletes y maniobras	\$3,250.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3471	Fletes y maniobras	\$3,250.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$25,400.00	\$0.00	\$0.00	\$25,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,310.00	\$90.00
3510	Conservación y mantenimiento menor de in	\$25,400.00	\$0.00	\$0.00	\$25,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,310.00	\$90.00
3511	Conservación y mantenimiento menor de in	\$25,400.00	\$0.00	\$0.00	\$25,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,310.00	\$90.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024 hora de Impresión 03:24 p. m.

Presupuesto Vigente Diferencia Objeto del Gasto Total (Vigente - Total) Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic 3800 **SERVICIOS OFICIALES** \$48,755.00 \$34,690.00 \$4,640.00 \$4,565.01 \$2,900.00 \$1,843.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,638.61 \$116.39 3820 \$48,755.00 \$34,690.00 \$4,640.00 \$4,565.01 \$2,900.00 \$1,843.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,638.61 \$116.39 Gastos de orden social y cultural 3821 Gastos de orden social y cultural \$48,755.00 \$34,690.00 \$4,640.00 \$4,565.01 \$2,900.00 \$1,843.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,638.61 \$116.39 DESARROLLO ECONOMICO \$513,089.00 \$71,628.50 \$39,264.64 \$56,827.11 \$29,552.10 \$21,204.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$218,476.80 \$294,612.20

	A1018 FOMENTO A	GROPECU	JARIO Y E	COLOG	Α											
1000	SERVICIOS PERSONALES	\$619,170.00	\$48,516.80	\$48,516.80	\$48,307.26	\$48,516.80	\$24,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,116.06	\$401,053.94
1100	REMUNERACIONES AL PERSONAL DE CA	\$522,000.00	\$47,716.80	\$47,716.80	\$47,507.26	\$47,716.80	\$23,858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,516.06	\$307,483.94
1130	Sueldos base al personal permanente	\$522,000.00	\$47,716.80	\$47,716.80	\$47,507.26	\$47,716.80	\$23,858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,516.06	\$307,483.94
1131	Sueldos base al personal permanente	\$522,000.00	\$47,716.80	\$47,716.80	\$47,507.26	\$47,716.80	\$23,858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,516.06	\$307,483.94
1300	REMUNERACIONES ADICIONALES Y ESP	\$97,170.00	\$800.00	\$800.00	\$800.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$93,570.00
1320	Primas de vacaciones, dominical y gratificac	\$84,770.00	\$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	\$84,770.00
1321	Primas de vacaciones, dominical y gratificac	\$12,300.00	\$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	\$12,300.00
1323	GRATIFICACION DE FIN DE AÑO	\$72,470.00	\$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	\$72,470.00
1340	Compensaciones	\$12,400.00	\$800.00	\$800.00	\$800.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$8,800.00
1341	Compensaciones	\$12,400.00	\$800.00	\$800.00	\$800.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$8,800.00
2000	MATERIALES Y SUMINISTRO	\$62,871.00	\$10,816.26	\$3,273.35	\$12,494.80	\$2,119.65	\$6,400.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,104.47	\$27,766.53
2100	Materiales de administración, emisión de	\$11,451.00	\$10,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.01	\$1,250.99
2140	Materiales, útiles y equipos menores de tec	\$1,250.00	\$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	\$1,250.00
2141	Materiales, útiles y equipos menores de tec	\$1,250.00	\$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	\$1,250.00
2160	Material de limpieza	\$10,201.00	\$10,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.01	\$0.99
2161	Material de limpieza	\$10,201.00	\$10,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.01	\$0.99
2200	ALIMENTOS Y UTENSILIOS	\$12,800.00	\$0.00	\$1,125.20	\$11,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.20	\$526.80
2210	Productos alimenticios para personas	\$2,000.00	\$0.00	\$1,125.20	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.20	\$526.80
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$2,000.00	\$0.00	\$1,125.20	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.20	\$526.80
2220	Productos alimenticios para animales	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2221	Productos alimenticios para animales	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2500	Productos químicos, farmacéuticos y de la	\$8,000.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$7,670.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$500.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$170.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$500.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$170.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$21,720.00	\$616.25	\$1,083.75	\$1,346.80	\$2,119.65	\$6,400.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.86	\$10,153.14
2610	Combustibles, lubricantes y aditivos	\$21,720.00	\$616.25	\$1,083.75	\$1,346.80	\$2,119.65	\$6,400.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.86	\$10,153.14
2611	Combustibles, lubricantes y aditivos	\$21,720.00	\$616.25	\$1,083.75	\$1,346.80	\$2,119.65	\$6,400.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.86	\$10,153.14
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$8,900.00	\$0.00	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.40	\$8,165.60
2910	Herramientas menores	\$900.00	\$0.00	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.40	\$165.60
2911	Herramientas menores	\$900.00	\$0.00	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.40	\$165.60
2960	Refacciones y accesorios menores de equir	\$8,000.00	\$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	\$8,000.00
2961	Refacciones y accesorios menores de equip	\$8,000.00	\$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	\$8,000.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
3000	SERVICIOS GENERALES	\$64,710.00	\$941.05	\$1,019.76	\$0.00	\$14,879.90	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.71	\$46,709.29
3200	SERVICIOS DE ARRENDAMIENTO	\$36,710.00	\$941.05	\$1,019.76	\$0.00	\$1,882.10	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.91	\$31,707.09
3230	Arrendamiento de mobiliario y equipo de ad	\$13,982.00	\$941.05	\$1,019.76	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.91	\$10,139.09
3231	Arrendamiento de mobiliario y equipo de ad	\$13,982.00	\$941.05	\$1,019.76	\$0.00	\$1,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.91	\$10,139.09
3250	Arrendamiento de equipo de transporte	\$12,200.00	\$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	\$12,200.00
3251	Arrendamiento de equipo de transporte	\$12,200.00	\$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	\$12,200.00
3290	Otros arrendamientos	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$9,368.00
3291	Otros arrendamientos	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$9,368.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$12,500.00	\$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	\$12,500.00
3510	Conservación y mantenimiento menor de in	\$11,500.00	\$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	\$11,500.00
3511	Conservación y mantenimiento menor de in	\$11,500.00	\$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	\$11,500.00
3520	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$1,000.00
3521	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$1,000.00
3700	Servicios de traslados y viáticos	\$2,500.00	\$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	\$2,500.00
3750	Viáticos en el pais	\$2,500.00	\$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	\$2,500.00
3751	Viáticos en el país	\$2,500.00	\$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	\$2,500.00
3800	SERVICIOS OFICIALES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$2.20
3820	Gastos de orden social y cultural	\$13,000.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$2.20
3821	Gastos de orden social y cultural	\$13,000.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.80	\$2.20
	FOMENTO AGROPECUARIO Y I	\$746,751.00	\$60,274.11	\$52,809.91	\$60,802.06	\$65,516.35	\$31,818.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,221.24	\$475,529.76
	A1020 COMANDA	NCIA MUNI	CIPAL													
1000	SERVICIOS PERSONALES	\$287,000.00	\$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	\$287,000.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$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
1130	Sueldos base al personal permanente	\$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
1131	Sueldos base al personal permanente	\$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
1300	REMUNERACIONES ADICIONALES Y ESP	\$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
1320	Primas de vacaciones, dominical y gratificac	\$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
1321	Primas de vacaciones, dominical y gratificac	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$270,000.00	\$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	\$270,000.00
1520	Indemnizaciones	\$270,000.00	\$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	\$270,000.00
1521	Indemnizaciones	\$270,000.00	\$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	\$270,000.00
2000	MATERIALES Y SUMINISTRO	\$277,746.00	\$15,385.41	\$15,441.71	\$19,731.19	\$43,285.98	\$15,095.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,939.51	\$168,806.49
2100	Materiales de administración, emisión de	\$3,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$912.00
2120	Materiales y útiles de impresión y reproducc	\$3,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$912.00
2121	Materiales y útiles de impresión y reproducc	\$3,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$912.00
2200	ALIMENTOS Y UTENSILIOS	\$27,300.00	\$1,827.00	\$1,426.80	\$1,458.00	\$13,740.20	\$1,966.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,418.20	\$6,881.80
2210	Productos alimenticios para personas	\$27,300.00	\$1,827.00	\$1,426.80	\$1,458.00	\$13,740.20	\$1,966.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,418.20	\$6,881.80
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$27,300.00	\$1,827.00	\$1,426.80	\$1,458.00	\$13,740.20	\$1,966.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,418.20	\$6,881.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$200,606.00	\$8,842.09	\$13,198.91	\$13,415.13	\$29,545.78	\$13,043.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,045.58	\$122,560.42



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$200,606.00	\$8,842.09	\$13,198.91	\$13,415.13	\$29,545.78	\$13,043.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,045.58	\$122,560.42
2611	Combustibles, lubricantes y aditivos	\$200,606.00	\$8,842.09	\$13,198.91	\$13,415.13	\$29,545.78	\$13,043.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,045.58	\$122,560.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$35,500.00	\$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	\$35,500.00
2710	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2711	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2720	Prendas de seguridad y protección persona	\$5,500.00	\$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	\$5,500.00
2721	Prendas de seguridad y protección persona	\$5,500.00	\$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	\$5,500.00
2800	Materiales y suministro para seguridad	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2820	Materiales de seguridad pública	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2821	Materiales de seguridad pública	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$7,500.00	\$2,628.32	\$816.00	\$1,018.06	\$0.00	\$85.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.73	\$2,952.27
2910	Herramientas menores	\$2,500.00	\$0.00	\$816.00	\$1,018.06	\$0.00	\$85.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.41	\$580.59
2911	Herramientas menores	\$2,500.00	\$0.00	\$816.00	\$1,018.06	\$0.00	\$85.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.41	\$580.59
2960	Refacciones y accesorios menores de equir	\$5,000.00	\$2,628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.32	\$2,371.68
2961	Refacciones y accesorios menores de equir	\$5,000.00	\$2,628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.32	\$2,371.68
3000	SERVICIOS GENERALES	\$98,900.00	\$1,347.99	\$376.42	\$0.00	\$1,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.41	\$95,242.59
3100	SERVICIOS BÁSICOS	\$1,900.00	\$0.00	\$376.42	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.42	\$1,132.58
3120	Gas	\$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
3121	GAS	\$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
3140	Telefonia Tradicional	\$1,400.00	\$0.00	\$376.42	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.42	\$632.58
3141	Telefonía tradicional	\$1,400.00	\$0.00	\$376.42	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.42	\$632.58
3200	SERVICIOS DE ARRENDAMIENTO	\$64,500.00	\$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	\$64,500.00
3220	Arrendamiento de edificios	\$64,500.00	\$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	\$64,500.00
3221	Arrendamiento de edificios	\$64,500.00	\$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	\$64,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$29,000.00	\$1,347.99	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.99	\$26,110.01
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
3550	Reparación y mantenimiento de equipo de t	\$24,000.00	\$1,347.99	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.99	\$21,110.01
3551	Reparación y mantenimiento de equipo de t	\$24,000.00	\$1,347.99	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.99	\$21,110.01
3700	Servicios de traslados y viáticos	\$3,500.00	\$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	\$3,500.00
3750	Viáticos en el pais	\$3,500.00	\$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	\$3,500.00
3751	Viáticos en el país	\$3,500.00	\$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	\$3,500.00
	COMANDANCIA MUNICIPAL	\$663,646.00	\$16,733.40	\$15,818.13	\$19,731.19	\$45,218.98	\$15,095.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,596.92	\$551,049.08
	A1021 SALUD MUI	NICIPAL (P	ARAMED	ICOS)												
1000	SERVICIOS PERSONALES	\$27,600.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.59	\$16,659.41
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,600.00	\$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	\$1,600.00
1130	Sueldos base al personal permanente	\$1,600.00	\$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	\$1,600.00
1131	Sueldos base al personal permanente	\$1,600.00	\$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	\$1,600.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$26,000.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.59	\$15,059.41



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
1320	Primas de vacaciones, dominical y gratifica	\$26,000.00	\$10,940.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.59	\$15,059.41
1321	Primas de vacaciones, dominical y gratificac	\$10,000.00	\$1,509.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.05	\$8,490.95
1323	GRATIFICACION DE FIN DE AÑO	\$16,000.00	\$9,431.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,431.54	\$6,568.46
2000	MATERIALES Y SUMINISTRO	\$77,232.00	\$7,272.77	\$1,498.00	\$8,402.63	\$4,431.68	\$13,191.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,796.40	\$42,435.60
2100	Materiales de administración, emisión de	\$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	\$0.00	\$0.00	\$1,000.00
2110	Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.00	\$1,000.00
2111	Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.00	\$1,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,508.00	\$0.00	\$0.00	\$0.00	\$301.60	\$1,007.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.88	\$199.12
2210	Productos alimenticios para personas	\$500.00	\$0.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$198.40
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$500.00	\$0.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$198.40
2230	Utensilios para el servicio de alimentación	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.72
2231	Utensilios para el servicio de alimentación	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.28	\$0.72
2500	Productos químicos, farmacéuticos y de la	\$24,620.00	\$3,986.63	\$0.00	\$4,863.69	\$1,648.01	\$8,983.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,481.82	\$5,138.18
2530	Medicinas y productos farmacéuticos	\$10,150.00	\$2,716.63	\$0.00	\$1,600.00	\$900.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.63	\$3,133.37
2531	Medicinas y productos farmacéuticos	\$10,150.00	\$2,716.63	\$0.00	\$1,600.00	\$900.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.63	\$3,133.37
2540	Materiales, accesorios y suministros médico	\$14,470.00	\$1,270.00	\$0.00	\$3,263.69	\$748.01	\$7,183.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,465.19	\$2,004.81
2541	Materiales, accesorios y suministros médico	\$14,470.00	\$1,270.00	\$0.00	\$3,263.69	\$748.01	\$7,183.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,465.19	\$2,004.81
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$41,240.00	\$3,286.14	\$0.00	\$3,538.94	\$2,082.27	\$3,200.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,107.90	\$29,132.10
2610	Combustibles, lubricantes y aditivos	\$41,240.00	\$3,286.14	\$0.00	\$3,538.94	\$2,082.27	\$3,200.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,107.90	\$29,132.10
2611	Combustibles, lubricantes y aditivos	\$41,240.00	\$3,286.14	\$0.00	\$3,538.94	\$2,082.27	\$3,200.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,107.90	\$29,132.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,814.00	\$0.00	\$0.00	\$0.00	\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.80	\$6,414.20
2710	Vestuario y uniformes	\$6,814.00	\$0.00	\$0.00	\$0.00	\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.80	\$6,414.20
2711	Vestuario y uniformes	\$6,814.00	\$0.00	\$0.00	\$0.00	\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.80	\$6,414.20
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,050.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$552.00
2910	Herramientas menores	\$750.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	-\$748.00
2911	Herramientas menores	\$750.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	-\$748.00
2930	Refacciones y accesorios menores de mobi	\$1,300.00	\$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	\$1,300.00
2931	Refacciones y accesorios menores de mobi	\$1,300.00	\$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	\$1,300.00
3000	SERVICIOS GENERALES	\$44,940.00	\$1,160.00	\$3,227.93	\$0.00	\$1,489.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.90	\$39,062.10
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$840.00
3290	Otros arrendamientos	\$2,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$840.00
3291	Otros arrendamientos	\$2,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$840.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$10,370.00	\$0.00	\$3,227.93	\$0.00	\$1,489.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,717.90	\$5,652.10
3510	Conservación y mantenimiento menor de in	\$2,320.00	\$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	\$2,320.00
3511	Conservación y mantenimiento menor de in	\$2,320.00	\$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	\$2,320.00
3550	Reparación y mantenimiento de equipo de t	\$8,050.00	\$0.00	\$3,227.93	\$0.00	\$1,489.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,717.90	\$3,332.10
3551	Reparación y mantenimiento de equipo de t	\$8,050.00	\$0.00	\$3,227.93	\$0.00	\$1,489.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,717.90	\$3,332.10



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
3900	OTROS SERVICIOS GENERALES	\$2,570.00	\$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	\$2,570.00
3920	Impuestos y derechos	\$2,570.00	\$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	\$2,570.00
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$2,570.00	\$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	\$2,570.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$16,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.01
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$16,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.01
5310	Equipo médico y de laboratorio	\$16,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.01
5311	Equipo médico y de laboratorio	\$16,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.15	\$0.01
	SALUD MUNICIPAL (PARAMED	\$166,771.16	\$19,373.36	\$4,725.93	\$8,402.63	\$5,921.65	\$30,190.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,614.04	\$98,157.12
	A1022 PROTECCIO	ON CIVIL														
1000	SERVICIOS PERSONALES	\$24,736.00	\$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	\$24,736.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$21,736.00	\$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	\$21,736.00
1130	Sueldos base al personal permanente	\$21,736.00	\$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	\$21,736.00
1131	Sueldos base al personal permanente	\$21,736.00	\$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	\$21,736.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$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
1340	Compensaciones	\$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
1341	Compensaciones	\$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
2000	MATERIALES Y SUMINISTRO	\$16,546.00	\$1,143.35	\$0.00	\$2,540.20	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.95	\$12,526.05
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$0.00	\$661.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.40	\$1,002.60
2210	Productos alimenticios para personas	\$2,000.00	\$0.00	\$0.00	\$661.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.40	\$1,002.60
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$2,000.00	\$0.00	\$0.00	\$661.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.40	\$1,002.60
2500	Productos químicos, farmacéuticos y de la	\$6,546.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$4,666.80
2510	Productos quimicos básicos	\$6,546.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$4,666.80
2511	Productos químicos básicos	\$6,546.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$4,666.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,000.00	\$1,143.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.35	\$6,856.65
2610	Combustibles, lubricantes y aditivos	\$8,000.00	\$1,143.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.35	\$6,856.65
2611	Combustibles, lubricantes y aditivos	\$8,000.00	\$1,143.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.35	\$6,856.65
3000	SERVICIOS GENERALES	\$2,320.00	\$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	\$2,320.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,320.00	\$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	\$2,320.00
3510	Conservación y mantenimiento menor de in	\$2,320.00	\$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	\$2,320.00
3511	Conservación y mantenimiento menor de in	\$2,320.00	\$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	\$2,320.00
	PROTECCION CIVIL	\$43,602.00	\$1,143.35	\$0.00	\$2,540.20	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.95	\$39,582.05
	A1023 CATASTRO															
1000	SERVICIOS PERSONALES	\$513,800.00	\$37,600.30	\$37,300.30	\$38,200.50	\$39,400.30	\$19,450.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,951.55	\$341,848.45
1100	REMUNERACIONES AL PERSONAL DE CA	\$432,000.00	\$36,300.30	\$36,300.30	\$36,300.50	\$36,300.30	\$18,150.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,351.55	\$268,648.45
1130	Sueldos base al personal permanente	\$432,000.00	\$36,300.30	\$36,300.30	\$36,300.50	\$36,300.30	\$18,150.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,351.55	\$268,648.45
1131	Sueldos base al personal permanente	\$432,000.00	\$36,300.30	\$36,300.30	\$36,300.50	\$36,300.30	\$18,150.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,351.55	\$268,648.45
1300	REMUNERACIONES ADICIONALES Y ESP	\$81,800.00	\$1,300.00	\$1,000.00	\$1,900.00	\$3,100.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$73,200.00
1320	Primas de vacaciones, dominical y gratificac	\$69,800.00	\$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	\$69,800.00



2211

2900

2910

ALIMENTACIÓN EN OFICINAS O LUGARE

HERRAMIENTAS, REFACCIONES Y ACCE

Herramientas menores

\$48,141.84

\$2,600.00

\$2,600.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,999.00

\$1,999.00

\$48,116.04

\$0.00

\$0.00

\$0.00

\$420.01

\$420.01

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024 hora de Impresión 03:24 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	Primas de vacaciones, dominical y gratificac	\$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
1323	GRATIFICACION DE FIN DE AÑO	\$59,800.00	\$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	\$59,800.00
1340	Compensaciones	\$12,000.00	\$1,300.00	\$1,000.00	\$1,900.00	\$3,100.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$3,400.00
1341	Compensaciones	\$12,000.00	\$1,300.00	\$1,000.00	\$1,900.00	\$3,100.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$3,400.00
2000	MATERIALES Y SUMINISTRO	\$31,600.00	\$0.00	\$16,917.00	\$1,486.00	\$300.00	\$2,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,377.00	\$10,223.00
2100	Materiales de administración, emisión de	\$22,000.00	\$0.00	\$16,617.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,577.00	\$3,423.00
2140	Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$40.00
2141	Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$40.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$16,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.00	\$3,383.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$16,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.00	\$3,383.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,600.00	\$0.00	\$300.00	\$1,486.00	\$300.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$6,800.00
2610	Combustibles, lubricantes y aditivos	\$9,600.00	\$0.00	\$300.00	\$1,486.00	\$300.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$6,800.00
2611	Combustibles, lubricantes y aditivos	\$9,600.00	\$0.00	\$300.00	\$1,486.00	\$300.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$6,800.00
3000	SERVICIOS GENERALES	\$140,300.00	\$11,964.40	\$18,058.55	\$20,427.80	\$30,343.15	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,295.90	\$57,004.10
3100	SERVICIOS BÁSICOS	\$1,500.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$29.00
3110	Energía eléctrica	\$1,500.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$29.00
3111	Energía eléctrica	\$1,500.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$29.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,300.00	\$3,480.00	\$0.00	\$0.00	\$4,640.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$5,860.00
3220	Arrendamiento de edificios	\$16,300.00	\$3,480.00	\$0.00	\$0.00	\$4,640.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$5,860.00
3221	Arrendamiento de edificios	\$16,300.00	\$3,480.00	\$0.00	\$0.00	\$4,640.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$5,860.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$100,000.00	\$1,885.40	\$16,769.55	\$15,428.80	\$25,703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,786.90	\$40,213.10
3430	Servicios de recaudación, traslado y custod	\$100,000.00	\$1,885.40	\$16,769.55	\$15,428.80	\$25,703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,786.90	\$40,213.10
3431	Servicios de recaudación, traslado y custod	\$100,000.00	\$1,885.40	\$16,769.55	\$15,428.80	\$25,703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,786.90	\$40,213.10
3800	SERVICIOS OFICIALES	\$22,500.00	\$6,599.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.00	\$10,902.00
3820	Gastos de orden social y cultural	\$22,500.00	\$6,599.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.00	\$10,902.00
3821	Gastos de orden social y cultural	\$22,500.00	\$6,599.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.00	\$10,902.00
	CATASTRO	\$685,700.00	\$49,564.70	\$72,275.85	\$60,114.30	\$70,043.45	\$24,626.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,624.45	\$409,075.55
	A1100 FERIA REG	IONAL VILI	LA HIDAL	_GO												
2000	MATERIALES Y SUMINISTRO	\$64,442.68	\$0.00	\$3,321.98	\$58,973.64	\$420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,715.63	\$1,727.05
2100	Materiales de administración, emisión de	\$13,700.84	\$0.00	\$1,322.98	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58	\$1,520.26
2110	Materiales, útiles y equipos menores de ofic	\$1,520.00	\$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	\$1,520.00
2111	Materiales, útiles y equipos menores de ofic	\$1,520.00	\$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	\$1,520.00
2150	Material impreso e información digital	\$12,180.84	\$0.00	\$1,322.98	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58	\$0.26
2151	Material impreso e información digital	\$12,180.84	\$0.00	\$1,322.98	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58	\$0.26
2200	ALIMENTOS Y UTENSILIOS	\$48,141.84	\$0.00	\$0.00	\$48,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.04	\$25.80
2210	Productos alimenticios para personas	\$48,141.84	\$0.00	\$0.00	\$48,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.04	\$25.80
0044		04044404	•••		04044004	** **	**	00.00	***	**	00.00	40.00	**	**	04044004	405.00

\$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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$25.80

\$180.99

\$180.99

\$48,116.04

\$2,419.01

\$2,419.01



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
2911	Herramientas menores	\$2,600.00	\$0.00	\$1,999.00	\$0.00	\$420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.01	\$180.99
3000	SERVICIOS GENERALES	\$4,759,884.88	\$715,732.83	\$1,130,755.23	\$2,695,983.17	\$115,692.62	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,673,475.85	\$86,409.03
3200	SERVICIOS DE ARRENDAMIENTO	\$501,072.60	\$26,100.00	\$123,739.52	\$275,627.60	\$52,652.40	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,431.52	\$7,641.08
3250	Arrendamiento de equipo de transporte	\$159,100.00	\$0.00	\$123,739.52	\$26,680.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,539.52	\$560.48
3251	Arrendamiento de equipo de transporte	\$159,100.00	\$0.00	\$123,739.52	\$26,680.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,539.52	\$560.48
3290	Otros arrendamientos	\$341,972.60	\$26,100.00	\$0.00	\$248,947.60	\$44,532.40	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,892.00	\$7,080.60
3291	Otros arrendamientos	\$341,972.60	\$26,100.00	\$0.00	\$248,947.60	\$44,532.40	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,892.00	\$7,080.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$82,512.28	\$12,142.28	\$7,025.71	\$67,756.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,924.56	-\$4,412.28
3310	Servicios legales, de contabilidad, auditoría	-\$5,200.00	\$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	-\$5,200.00
3311	Servicios legales, de contabilidad, auditoría	-\$5,200.00	\$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	-\$5,200.00
3320	Servicios de diseño, arquitectura, ingeniería	\$10,316.57	\$5,116.57	\$0.00	\$5,116.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,233.14	\$83.43
3321	Servicios de diseño, arquitectura, ingeniería	\$10,316.57	\$5,116.57	\$0.00	\$5,116.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,233.14	\$83.43
3330	Servicios de consultoría administrativa, proc	\$77,395.71	\$7,025.71	\$7,025.71	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,691.42	\$704.29
3331	Servicios de consultoría administrativa, proc	\$77,395.71	\$7,025.71	\$7,025.71	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,691.42	\$704.29
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$92,800.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$92,800.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$92,800.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,083,500.00	\$677,490.55	\$953,590.00	\$2,352,599.00	\$16,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,319.77	\$83,180.23
3820	Gastos de orden social y cultural	\$613,000.00	\$51,090.55	\$13,990.00	\$503,559.00	\$16,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,279.77	\$27,720.23
3821	Gastos de orden social y cultural	\$613,000.00	\$51,090.55	\$13,990.00	\$503,559.00	\$16,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,279.77	\$27,720.23
3830	Congresos y convenciones	\$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
3831	Congresos y convenciones	\$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
3840	Exposiciones	\$3,420,500.00	\$626,400.00	\$939,600.00	\$1,849,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415,040.00	\$5,460.00
3841	Exposiciones	\$3,420,500.00	\$626,400.00	\$939,600.00	\$1,849,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415,040.00	\$5,460.00
	FERIA REGIONAL VILLA HIDAL	\$4,824,327.56	\$715,732.83	\$1,134,077.21	\$2,754,956.81	\$116,112.63	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736,191.48	\$88,136.08
	A1201 2024/VILLA	HIDALGO	/20 DE N	OVIEMBE	RE/PAVIM	ENTACIO	N A BASE	DE CONC	RETO HI	DRAULIC	O PARA	EN				
6000	INVERSIÓN PÚBLICA	\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
6140	División de terrenos y construcción de obras	\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
	2024/VILLA HIDALGO/20 DE NC	\$1,623,500.00	\$0.00	\$516,611.53	\$0.00	\$1,106,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,436.66	\$63.34
	A1202 2024/VILLA	HIDALGO	/TAPONA	/REHABI	LITACION	I DE DREI	NAJE SAN	ITARIO E	XISTENTE							
6000	INVERSIÓN PÚBLICA	\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00
6130	Construcción de obras para el abastecimien	\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00
6131	Construcción de obras para el abastecimier	\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00
	2024/VILLA HIDALGO/TAPONA/	\$197,790.00	\$0.00	\$197,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,790.00	\$0.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(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)
	O1101 SEGURIDA	D PUBLICA														
1000	SERVICIOS PERSONALES	\$743,095.00	\$51,529.47	\$52,625.40	\$61,425.20	\$55,425.60	\$26,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,918.47	\$495,176.53
1100	REMUNERACIONES AL PERSONAL DE CA	\$622,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,416.67	\$392,464.33
1130	Sueldos base al personal permanente	\$622,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,416.67	\$392,464.33
1131	Sueldos base al personal permanente	\$622,881.00	\$50,866.67	\$51,300.00	\$51,300.00	\$51,300.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,416.67	\$392,464.33
1300	REMUNERACIONES ADICIONALES Y ESP	\$120,214.00	\$662.80	\$1,325.40	\$10,125.20	\$4,125.60	\$1,262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,501.80	\$102,712.20
1320	Primas de vacaciones, dominical y gratificac	\$85,414.00	\$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	\$85,414.00
1321	Primas de vacaciones, dominical y gratificac	\$11,206.00	\$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	\$11,206.00
1323	GRATIFICACION DE FIN DE AÑO	\$74,208.00	\$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	\$74,208.00
1340	Compensaciones	\$34,800.00	\$662.80	\$1,325.40	\$10,125.20	\$4,125.60	\$1,262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,501.80	\$17,298.20
1341	Compensaciones	\$34,800.00	\$662.80	\$1,325.40	\$10,125.20	\$4,125.60	\$1,262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,501.80	\$17,298.20
	SEGURIDAD PUBLICA	\$743,095.00	\$51,529.47	\$52,625.40	\$61,425.20	\$55,425.60	\$26,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,918.47	\$495,176.53
	O1102 LUZ DE PO	zos														
3000	SERVICIOS GENERALES	\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$287,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,934.00	\$2,004,442.00
3100	SERVICIOS BÁSICOS	\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$287,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,934.00	\$2,004,442.00
3110	Energía eléctrica	\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$287,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,934.00	\$2,004,442.00
3110																
3111	Energía eléctrica	\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$287,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,934.00	\$2,004,442.00
	Energía eléctrica LUZ DE POZOS	\$3,018,376.00 \$3,018,376.00	\$0.00 \$0.00	\$458,650.00 \$458,650.00	\$0.00 \$0.00	\$267,612.00 \$267,612.00	\$287,672.00 \$287,672.00	\$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	\$1,013,934.00 \$1,013,934.00	\$2,004,442.00 \$2,004,442.00
		\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$287,672.00	*****								
	LUZ DE POZOS	\$3,018,376.00	\$0.00	\$458,650.00	\$0.00	\$267,612.00	\$287,672.00	*****								
3111	O1103 2023/ VILLA	\$3,018,376.00 A HIDALGO	\$0.00 / DESCA	\$458,650.00 RGA DE A	\$0.00 ALUMBRA	\$267,612.00 ADO PUB	\$287,672.00 LICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,934.00	\$2,004,442.00
3111	COLUZ DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES	\$3,018,376.00 A HIDALGO \$4,135,221.00	\$0.00 / DESCA \$0.00	\$458,650.00 RGA DE A \$357,482.00	\$0.00 ALUMBRA \$627,276.00	\$267,612.00 ADO PUB \$352,786.00	\$287,672.00 LICO \$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	\$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00	\$2,004,442.00 \$2,797,677.00
3111 3000 3100	CONTRACTOR DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00	\$0.00 / DESCA \$0.00 \$0.00	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00	\$0.00 \$4LUMBRA \$627,276.00 \$627,276.00	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00	\$287,672.00 LICO \$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 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00	\$2,004,442.00 \$2,797,677.00 \$2,797,677.00
3000 3100 3110	LUZ DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00	\$0.00 / DESCA \$0.00 \$0.00 \$0.00	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00	\$0.00 ALUMBR \$627,276.00 \$627,276.00 \$627,276.00	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00	\$287,672.00 LICO \$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 \$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 \$0.00	\$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00	\$2,004,442.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00
3000 3100 3110	LUZ DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica Energía eléctrica	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00	\$0.00 / DESCA \$0.00 \$0.00 \$0.00 \$0.00	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00	\$0.00 ALUMBR \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00	\$287,672.00 LICO \$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 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00
3000 3100 3110	LUZ DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica Energía eléctrica 2023/ VILLA HIDALGO/ DESCAF	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00	\$0.00 / DESCA \$0.00 \$0.00 \$0.00 \$0.00	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00	\$0.00 ALUMBR \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00	\$287,672.00 LICO \$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 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00
3000 3100 3110 3111	LUZ DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica Energía eléctrica 2023/ VILLA HIDALGO/ DESCAF O1201 NOMINA UE	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 BRY BRIGA	\$0.00 / DESCA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00	\$0.00 \$0.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00	\$287,672.00 LICO \$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 \$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 \$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	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00
3000 3100 3110 3111	LUZ DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica Energía eléctrica 2023/ VILLA HIDALGO/ DESCAF O1201 NOMINA UE SERVICIOS PERSONALES	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$8,135,221.00	\$0.00 / DESCA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ADA DE S \$63,730.00	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00	\$0.00 \$0.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$464,830.20	\$287,672.00 LICO \$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 \$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 \$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 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00
3000 3100 3110 3111 1000 1100	LUZ DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica Energía eléctrica 2023/ VILLA HIDALGO/ DESCAF O1201 NOMINA UE SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 BRYBRIGA \$802,230.00 \$678,620.00	\$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	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$5ALUD \$63,430.00 \$59,530.00	\$0.00 \$0.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$64,730.20 \$59,530.20	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$40,830.20 \$59,530.20	\$287,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,765.10	\$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 \$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 \$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 \$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$291,385.50 \$267,885.50	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$410,734.50
3000 3100 3110 3111 1000 1100 1130	CUZ DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica Energía eléctrica 2023/ VILLA HIDALGO/ DESCAF O1201 NOMINA UE SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$678,620.00 \$678,620.00	\$0.00 \$0	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$55,530.00 \$59,530.00	\$0.00 \$0.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$64,730.20 \$59,530.20 \$59,530.20	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$40,830.20 \$59,530.20 \$59,530.20	\$287,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,765.10 \$29,765.10	\$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	\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$291,385.50 \$267,885.50 \$267,885.50	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$410,734.50 \$410,734.50
3000 3100 3110 3111 1000 1100 1130 1131	CUZ DE POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica Energía eléctrica 2023/ VILLA HIDALGO/ DESCAF O1201 NOMINA UE SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente Sueldos base al personal permanente	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$678,620.00 \$678,620.00 \$678,620.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ADA DE S \$63,730.00 \$59,530.00 \$59,530.00 \$59,530.00	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$59,530.00 \$59,530.00 \$59,530.00	\$0.00 ALUMBRA \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$59,530.20 \$59,530.20 \$59,530.20	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$464,830.20 \$59,530.20 \$59,530.20 \$59,530.20	\$287,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,765.10 \$29,765.10 \$29,765.10	\$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$291,385.50 \$267,885.50 \$267,885.50 \$267,885.50	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$410,734.50 \$410,734.50 \$410,734.50
3000 3100 3110 3111 1000 1100 1130 1131 1300	CONTROL OF POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica Energía eléctrica 2023/ VILLA HIDALGO/ DESCAF O1201 NOMINA UE SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente Sueldos base al personal permanente REMUNERACIONES ADICIONALES Y ESP	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$678,620.00 \$678,620.00 \$678,620.00 \$123,610.00	\$0.00 \$0	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$59,530.00 \$59,530.00 \$59,530.00 \$3,900.00	\$0.00 \$0.00 \$0.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$59,530.20 \$59,530.20 \$7,200.00	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$59,530.20 \$59,530.20 \$59,530.20 \$59,530.20 \$59,530.00	\$287,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29.765.10 \$29,765.10 \$29,765.10 \$29,765.10 \$29,765.10	\$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 \$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 \$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 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$291,385.50 \$267,885.50 \$267,885.50 \$267,885.50 \$23,500.00	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$410,734.50 \$410,734.50 \$410,734.50 \$100,110.00
3000 3100 3110 3111 1000 1100 1130 1131 1300 1320	CONTROL OF POZOS O1103 2023/ VILLA SERVICIOS GENERALES SERVICIOS BÁSICOS Energía eléctrica Energía eléctrica 2023/ VILLA HIDALGO/ DESCAF O1201 NOMINA UE SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente Sueldos base al personal permanente REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$678,620.00 \$678,620.00 \$678,620.00 \$123,610.00 \$83,630.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$63,730.00 \$59,530.00 \$59,530.00 \$4,200.00 \$0.00	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$63,430.00 \$59,530.00 \$59,530.00 \$59,530.00 \$0.00	\$0.00 \$0.00 \$0.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$59,530.20 \$59,530.20 \$59,530.20 \$7,200.00 \$0.00	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$59,530.20 \$59,530.20 \$59,530.20 \$59,530.00 \$0.00	\$287,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,765.10 \$29,765.10 \$29,765.10 \$29,765.10 \$29,765.10 \$29,765.10 \$20,765.10	\$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 \$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 \$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 \$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	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$291,385.50 \$267,885.50 \$267,885.50 \$267,885.50 \$267,885.50 \$267,885.50 \$200.00	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$410,734.50 \$410,734.50 \$410,734.50 \$100,110.00 \$83,630.00
3000 3100 3110 3111 1000 1130 1131 1300 1320 132	CONTRIBUTE OF CO	\$3,018,376.00 A HIDALGO \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$4,135,221.00 \$678,620.00 \$678,620.00 \$678,620.00 \$83,630.00 \$12,417.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59,530.00 \$59,530.00 \$4,200.00 \$0.00	\$458,650.00 RGA DE A \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$357,482.00 \$63,430.00 \$59,530.00 \$59,530.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$627,276.00 \$627,276.00 \$627,276.00 \$627,276.00 \$59,530.20 \$59,530.20 \$59,530.20 \$7,200.00 \$0.00 \$0.00	\$267,612.00 ADO PUB \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$352,786.00 \$59,530.20 \$59,530.20 \$59,530.20 \$59,530.20 \$50,000 \$0.00	\$287,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,665.10 \$29,765.10 \$29,765.10 \$29,765.10 \$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 \$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	\$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,013,934.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$1,337,544.00 \$291,385.50 \$267,885.50 \$267,885.50 \$267,885.50 \$267,885.00 \$0.00 \$0.00	\$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$2,797,677.00 \$410,734.50 \$410,734.50 \$410,734.50 \$100,110.00 \$83,630.00 \$12,417.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

						(0	,									
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	NOMINA UBR Y BRIGADA DE S	\$802,230.00	\$63,730.00	\$63,430.00	\$66,730.20	\$64,830.20	\$32,665.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,385.50	\$510,844.50
	O1202 2024/VILLA	HIDALGO/	AMBULA	NCIAS/C	OMBUST	IBLE										
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$8,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,659.29	\$20,340.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,000.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$8,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,659.29	\$20,340.71
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$8,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,659.29	\$20,340.71
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$8,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,659.29	\$20,340.71
	2024/VILLA HIDALGO/AMBULA	\$50,000.00	\$0.00	\$7,035.47	\$3,474.34	\$10,547.83	\$8,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,659.29	\$20,340.71
	O1203 2024/VILLA	HIDALGO/	MATERIA	L MEDIC	O PARA	AMBULA	NCIAS									
2000	MATERIALES Y SUMINISTRO	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2500	Productos químicos, farmacéuticos y de la	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2530	Medicinas y productos farmacéuticos	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
2531	Medicinas y productos farmacéuticos	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
	2024/VILLA HIDALGO/MATERIA	\$13,400.00	\$0.00	\$0.00	\$13,383.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.19	\$16.81
	O1499 PROYECTO	S FUTURO	S													
5000	BIENES MUEBLES, INMUEBLES E IN	\$0.37	\$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	\$0.37
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.37	\$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	\$0.37
5630	Maquinaria y equipo de construcción	\$0.37	\$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	\$0.37
5631	Maquinaria y equipo de construcción	\$0.37	\$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	\$0.37
6000	INVERSIÓN PÚBLICA	\$29,963,884.55	\$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	\$29,963,884.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$29,474,687.55	\$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	\$29,474,687.55
6120	Edificación no habitacional	\$2,281,917.31	\$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	\$2,281,917.31
6121	EDIFICACIÓN NO HABITACIONAL	\$2,281,917.31	\$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	\$2,281,917.31
6130	Construcción de obras para el abastecimien	\$10,629,600.00	\$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	\$10,629,600.00
6131	Construcción de obras para el abastecimien	\$10,629,600.00	\$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	\$10,629,600.00
6140	División de terrenos y construcción de obras	\$11,930,681.77	\$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	\$11,930,681.77
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$11,930,681.77	\$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	\$11,930,681.77
6150	Construccion de vías de comunicación	\$4,632,488.47	\$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	\$4,632,488.47
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	\$4,632,488.47	\$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	\$4,632,488.47
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$489,197.00	\$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	\$489,197.00
6310	Estudios, formulación y evaluación de proyε	\$489,197.00	\$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	\$489,197.00
6311	Estudios, formulación y evaluación de proye	\$489,197.00	\$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	\$489,197.00
	PROYECTOS FUTUROS	\$29,963,884.92	\$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	\$29,963,884.92
	O1701 2024/1083/F	HIDALGO/S	AN NICO	LAS DEL	REFUGIO	O/ CONST	RUCCION	DE CAMI	NO A BA	SE DE CA	ARPETA A	45				
6000	INVERSIÓN PÚBLICA	\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,411,050.00	\$0.00	\$0.00	\$423,308.33	\$569,753.59	\$417,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,027.78	\$22.22



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024 hora de Impresión 03:24 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 6150 Construccion de vías de comunicación \$1,411,050,00 \$0.00 \$0.00 \$423.308.33 \$569.753.59 \$417.965.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,411,027.78 \$22.22 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICA \$1,411,050,00 \$0.00 \$0.00 \$423.308.33 \$569.753.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,411,027,78 \$22.22 \$417.965.86 \$1,411,050.00 \$0.00 \$0.00 \$423,308.33 \$569,753.59 \$417,965.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,411,027.78 \$22.22 2024/1083/HIDALGO/SAN NICO 2024/1073/VILLA HIDALGO/ ADQUISICION DE MATERIAL PARA ALUMBRADO PUBLICO PARA LAS COMUN O1702 2000 **MATERIALES Y SUMINISTRO** \$132,000.00 \$0.00 \$0.00 \$0.00 \$130.859.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.859.87 \$1,140.13 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$132,000.00 \$0.00 \$0.00 \$0.00 \$130,859,87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130,859.87 \$1,140.13 2460 Material eléctrico y electrónico \$132,000.00 \$0.00 \$0.00 \$0.00 \$130,859.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130,859.87 \$1,140.13 2461 Material eléctrico y electrónico \$132,000.00 \$0.00 \$0.00 \$0.00 \$130.859.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.859.87 \$1,140,13 \$0.00 \$0.00 2024/1073/VILLA HIDALGO/ AD \$132,000.00 \$0.00 \$0.00 \$0.00 \$130.859.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.859.87 \$1,140,13 2024/1086/VILLA HIDALGO/CORCOVADA/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALI O1703 \$0.00 6000 INVERSIÓN PÚBLICA \$364.050.00 \$0.00 \$0.00 \$0.00 \$204,483.40 \$159,548.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$364,031.78 \$18.22 6100 \$18.22 OBRA PÚBLICA EN BIENES DE DOMINIO \$364,050,00 \$0.00 \$0.00 \$0.00 \$204,483,40 \$159.548.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$364.031.78 \$364.050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$364,031.78 \$18.22 6140 División de terrenos y construcción de obras \$0.00 \$204,483,40 \$159.548.38 \$0.00 DIVISIÓN DE TERRENOS Y CONSTRUCC \$0.00 \$0.00 \$0.00 \$18.22 6141 \$364,050,00 \$0.00 \$0.00 \$0.00 \$204,483,40 \$159.548.38 \$0.00 \$0.00 \$0.00 \$0.00 \$364.031.78 \$364.050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$364,031.78 \$18.22 \$0.00 \$204.483.40 \$159,548.38 2024/1086/VILLA HIDALGO/COF 2024/1087/VILLA HIDALGO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE RIO GRANDI O1704 \$2,045,000.00 \$0.00 \$0.00 \$0.00 \$489,201.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$489,201.03 \$1,555,798.97 6000 **INVERSIÓN PÚBLICA** 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$0.00 \$0.00 \$2.045.000.00 \$0.00 \$0.00 \$0.00 \$489,201,03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$489,201,03 \$1.555.798.97 \$0.00 \$0.00 \$0.00 \$0.00 6140 \$2,045,000.00 \$0.00 \$0.00 \$0.00 \$489.201.03 \$0.00 \$0.00 \$0.00 \$0.00 \$489,201.03 \$1,555,798.97 División de terrenos y construcción de obras 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC \$2.045.000.00 \$0.00 \$0.00 \$0.00 \$489.201.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$489.201.03 \$1.555.798.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2024/1087/VILLA HIDALGO/PAV \$2,045,000.00 \$0.00 \$489,201.03 \$0.00 \$0.00 \$489,201.03 \$1,555,798.97 O1705 2024/ /VILLA HIDALGO/ZAPOTILLO/PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE EJIC 6000 \$387.000.00 \$0.00 \$0.00 \$0.00 \$386,965.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386,965.72 \$34.28 INVERSIÓN PÚBLICA 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386,965.72 \$34.28 \$387,000.00 \$0.00 \$386,965.72 \$0.00 \$0.00 6140 División de terrenos y construcción de obras \$387,000.00 \$0.00 \$0.00 \$0.00 \$386,965.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386,965.72 \$34.28 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC \$387,000.00 \$0.00 \$0.00 \$0.00 \$386.965.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386,965,72 \$34.28 \$387,000.00 \$0.00 \$0.00 \$0.00 \$386,965.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386,965.72 \$34.28 2024/ /VILLA HIDALGO/ZAPOTI 01706 2024/1130/VILLA HIDALGO/MEJORAMIENTO CENTRO COMUNITARIO EJIDAL 6000 INVERSIÓN PÚBLICA \$130,000.00 \$0.00 \$0.00 \$0.00 \$129,398.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,398.00 \$602.00 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$130,000.00 \$0.00 \$0.00 \$0.00 \$129,398.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,398.00 \$602.00 6120 Edificación no habitacional \$130,000.00 \$0.00 \$0.00 \$0.00 \$129.398.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129.398.00 \$602.00 6121 EDIFICACIÓN NO HABITACIONAL \$130,000.00 \$0.00 \$0.00 \$0.00 \$129.398.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129.398.00 \$602.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,398.00 \$602.00 2024/1130/VILLA HIDALGO/ME. \$130,000,00 \$0.00 \$129,398.00

Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

6000					Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Iotai	(Vigente - Total)
	O1707 2024/1114/V	ILLA HIDAL	GO/PAVII	MENTAC	CION A B	ASE DE (CONCRETO	HIDRAU	LICO EN	CALLE F	OTRERIT	ТО				
	INVERSIÓN PÚBLICA	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
6140	División de terrenos y construcción de obras	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
	2024/1114/VILLA HIDALGO/PAV	\$820,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,079.46	\$159,620.54
	O1708 2024/ /VILLA	HIDALGO/	AMPLIAC	ION DE	RED DE	DISTRIB	JCCION EL	ECTRICA	EN CALI	LE SAPIO	RIZ EN C	A				
6000	INVERSIÓN PÚBLICA	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
3140	División de terrenos y construcción de obras	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
	2024/ /VILLA HIDALGO/AMPLIA	\$197,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,231.53	\$18.47
					D DE DIS	TDIDLICI	ON ELECT									
	O1709 2024//LA RE	DONDA/AM	PLIACION	N DE RE	ט שב טופ	IKIDUCI	ON ELECTI	RICA EN I	IKE CALL	E PRINC	IPAL, GA	LE				
000	INVERSIÓN PÚBLICA	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$10.75
100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$10.75
140	División de terrenos y construcción de obras	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$10.75
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$10.75
	2024//LA REDONDA/AMPLIACIO	\$510,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,589.25	\$10.75
	O1901 2024/CONA	SUA/AGUAS	NACION	ALES												
3000	SERVICIOS GENERALES	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00	\$4,959.00
3900	OTROS SERVICIOS GENERALES	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00	\$4,959.00
3920	Impuestos y derechos	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00	\$4,959.00
3921	Impuestos y derechos	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00	\$4,959.00
	2024/CONAGUA/AGUAS NACIO	\$9,000.00	\$0.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00	\$4,959.00
	O1902 2024/1077/V	ILLA HIDAL	GO/ MAN	TENIMIE	ENTO DE	LINEAS	DE CONDU	CCION D	E AGUA I	POTABLE	:					
2000	MATERIALES Y SUMINISTRO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,334.56	\$665.44
2500	Productos químicos, farmacéuticos y de la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,334.56	\$665.44
2560	Fibras sintéticas, hules, plásticos y derivado	\$200,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,334.56	\$665.44
2561	Fibras sintéticas, hules, plásticos y derivado	\$200,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,334.56	\$665.44
	2024/1077/VILLA HIDALGO/ MA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$72,104.95	\$127,229.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,334.56	\$665.44
	O1903 2024/VILLA	HIDALGO/C	OYOTE/R	EHABIL	ITACION	DE POZ	O PROFUNI	DO DE A	GUA POT	ABLE 2D	A ETAPA					
6000	INVERSIÓN PÚBLICA	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

	1 3 =					(Ollias Cli pcs	303 y centavos)									
Ohi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
00,	eto dei Gasto	vigente	Elle		IVIAI	AUI		Juli	Jui	Ago	Sep	OCI	NOV	Dic	TOtal	(vigente - iotal)
6130	Construcción de obras para el abastecimier	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
6131	Construcción de obras para el abastecimier	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
	2024/VILLA HIDALGO/COYOTE/	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,160.00	\$0.00
	O2301 2024/1091/\	/ILLA HIDAL	GO/EL LE	EONCITO	/REHAE	BILITACIO	N DE CAN	ICHA PUB	LICA							
6000	INVERSIÓN PÚBLICA	\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04
6120	Edificación no habitacional	\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04
6121	EDIFICACIÓN NO HABITACIONAL	\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04
	2024/1091/VILLA HIDALGO/EL I	\$480,900.00	\$0.00	\$0.00	\$0.00	\$177,878.43	\$302,925.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,803.96	\$96.04
	O3001 2024/1129/\	/ILLA HIDAL	GO/ REH	ABILITA	CION DE	BIBLIOT	ECA PUBI	LICA MUN	ICIPAL							
6000	INVERSIÓN PÚBLICA	\$160,000.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$160,000.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
6120	Edificación no habitacional	\$160,000.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
6121	EDIFICACIÓN NO HABITACIONAL	\$160,000.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
	2024/1129/VILLA HIDALGO/ REI	\$160,000.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,655.44	\$344.56
	O3201 2024/VILLA	HIDALGO/S	SEMILLA [DE NOPA	۸L											
4000	TRANSFERENCIAS, ASIGNACIONES	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
4400	AYUDAS SOCIALES	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
4410	Ayudas sociales a personas	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
4411	Ayudas sociales a personas	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
	2024/VILLA HIDALGO/SEMILLA	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
	O3202 2024/1065/\	/ILLA HIDAL	_GO/ADQI	JISICION	DE FO	RRAJE P	ARA LAS (COMUNID	ADES							
4000	TRANSFERENCIAS, ASIGNACIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
	2024/1065/VILLA HIDALGO/ADC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
	O3203 2024/1064/\	/ILLA HIDAL	GO/DESA	SOLVE	DE ESTA	ANQUES	EN COMU	NIDADES								
6000	INVERSIÓN PÚBLICA	\$399,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$2.04
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$399,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$2.04
6320	Ejecucion de proyectos productivos no inclu	\$399,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$2.04
6321	Ejecución de proyectos productivos no inclu	\$399,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$2.04
	2024/1064/VILLA HIDALGO/DES	\$399,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,287.96	\$2.04

Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoEgresos PY

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024 hora de Impresión 03:24 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) **AYUDA A LA SALUD** S1001 4000 TRANSFERENCIAS, ASIGNACIONES \$293,919.00 \$20,926.83 \$40,108.67 \$27,841.19 \$66,315.96 \$64,785.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$219,978.46 \$73,940.54 4400 AYUDAS SOCIALES \$20,926.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$219,978.46 \$73,940,54 \$293,919.00 \$40,108.67 \$27,841.19 \$66,315.96 \$64,785.81 \$0.00 4410 Ayudas sociales a personas \$293,919.00 \$20,926.83 \$40,108.67 \$27,841.19 \$66,315.96 \$64,785.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$219,978.46 \$73,940.54 4411 Ayudas sociales a personas \$293,919.00 \$20,926.83 \$40,108.67 \$27,841.19 \$66.315.96 \$64,785.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$219,978.46 \$73,940.54 AYUDA A LA SALUD \$293,919,00 \$20,926.83 \$40,108.67 \$27,841.19 \$66,315.96 \$64,785.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$219,978.46 \$73.940.54 S1002 **ASISTENCIA SOCIAL GASTOS FUNERARIOS** 4000 TRANSFERENCIAS, ASIGNACIONES \$256,332.47 \$37,120.00 \$25,288.00 \$10,800.01 \$70,417.80 \$58,578.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202,203.81 \$54,128.66 4400 AYUDAS SOCIALES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202,203.81 \$54,128.66 \$256,332.47 \$37,120.00 \$25,288.00 \$10,800.01 \$70,417.80 \$58,578.00 4410 Avudas sociales a personas \$256,332.47 \$37,120.00 \$25,288.00 \$10,800.01 \$70,417.80 \$58,578.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202,203.81 \$54,128.66 4411 Ayudas sociales a personas \$256,332.47 \$37,120.00 \$25,288.00 \$10,800.01 \$70,417.80 \$58,578.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202,203.81 \$54,128.66 \$54,128.66 \$256,332,47 \$37,120,00 \$25,288,00 \$10.800.01 \$70,417,80 \$58,578,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202.203.81 ASISTENCIA SOCIAL GASTOS S1003 **APOYO DEPORTE** 4000 TRANSFERENCIAS, ASIGNACIONES \$163,578.00 \$38,477.23 \$8,120.70 \$46,678.00 \$11,760.00 \$35,630.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,665.93 \$22,912.07 4400 **AYUDAS SOCIALES** \$163,578.00 \$38,477.23 \$8,120.70 \$46,678.00 \$11,760.00 \$35,630.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,665.93 \$22,912.07 \$0.00 \$0.00 \$0.00 \$0.00 4410 Ayudas sociales a personas \$163,578.00 \$38,477.23 \$8,120.70 \$46,678.00 \$11,760.00 \$35,630.00 \$0.00 \$0.00 \$0.00 \$140,665.93 \$22,912.07 \$163,578.00 \$46,678.00 \$11,760.00 \$35,630.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,665.93 \$22,912.07 4411 Ayudas sociales a personas \$38,477.23 \$8,120.70 \$163,578,00 \$38,477,23 \$8.120.70 \$11,760,00 \$35,630,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,665,93 \$22.912.07 APOYO DEPORTE \$46.678.00 APOYO A ESCUELAS EDUCACION BASICA S1006 \$0.00 \$533,680,13 \$532,258,87 4000 TRANSFERENCIAS, ASIGNACIONES \$1,065,939.00 \$53.870.00 \$76.808.46 \$85,766,74 \$88.936.67 \$228,298,26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4400 AYUDAS SOCIALES \$1,065,939.00 \$53,870.00 \$76,808.46 \$85,766.74 \$88,936.67 \$228,298.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$533,680.13 \$532,258,87 \$0.00 4430 Avudas sociales a instituciones de enseñan \$1,065,939.00 \$53,870.00 \$76,808.46 \$85,766.74 \$88,936.67 \$228,298.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$533,680.13 \$532,258.87 4431 AYUDAS SOCIALES A INSTITUCIONES D \$228,298.26 \$0.00 \$0.00 \$0.00 \$0.00 \$532,258.87 \$1,065,939.00 \$53,870.00 \$76,808.46 \$85,766.74 \$88,936.67 \$0.00 \$0.00 \$0.00 \$533,680.13 \$0.00 \$0.00 APOYO A ESCUELAS EDUCAC \$1.065.939.00 \$53,870,00 \$76.808.46 \$85,766,74 \$88.936.67 \$228.298.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$533,680,13 \$532,258,87 S1007 **BECAS** 4000 TRANSFERENCIAS, ASIGNACIONES \$20,200.00 \$550.00 \$650.00 \$650.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.850.00 \$13.350.00 4400 **AYUDAS SOCIALES** \$20,200.00 \$550.00 \$650.00 \$650.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,850.00 \$13,350.00 4420 Becas y otras ayudas para programas de ca \$20,200.00 \$550.00 \$650.00 \$650.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,850.00 \$13,350.00 4421 Becas y otras ayudas para programas de ca \$20,200.00 \$550.00 \$650.00 \$650.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,850.00 \$13,350.00 BECAS \$20,200,00 \$550.00 \$650.00 \$650.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.850.00 \$13,350,00 SUBSIDIOS AL SMDIF S1010 4000 TRANSFERENCIAS, ASIGNACIONES \$2,420,000.00 \$29.371.57 \$426,180,39 \$25.847.49 \$218,796,93 \$205.082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$905.278.38 \$1,514,721.62 \$29,371.57 4100 TRANSFERENCIAS INTERNAS Y ASIGNAC \$2,420,000.00 \$426,180.39 \$218,796.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,514,721.62 \$25,847.49 \$205,082.00 \$905,278.38



Total Final

MUNICIPIO DE VILLA HIDALGO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 24/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2024 hora de Impresión 03:24 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 4150 Transferencia internas otorgadas a entidade \$2,420,000.00 \$29,371.57 \$426,180.39 \$25.847.49 \$218.796.93 \$205.082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$905,278.38 \$1,514,721.62 4152 TRANSFERENCIAS CORRIENTES A ORG \$2,420,000,00 \$29.371.57 \$426,180.39 \$25.847.49 \$218.796.93 \$205.082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$905.278.38 \$1.514.721.62 SUBSIDIOS AL SMDIF \$2,420,000.00 \$29,371.57 \$426,180.39 \$25,847.49 \$218,796.93 \$205,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$905,278.38 \$1,514,721.62 **INSTITUCIONES SIN FINES DE LUCRO** S1012 \$1,651.00 \$109,040.00 4000 TRANSFERENCIAS, ASIGNACIONES \$361,400.00 \$3,624,71 \$26.834.80 \$25,159,52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$166,310.03 \$195.089.97 4400 AYUDAS SOCIALES \$361,400.00 \$1,651.00 \$3,624.71 \$109,040.00 \$26,834.80 \$25,159.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$166,310.03 \$195,089,97 4450 Ayudas sociales a instituciones sin fines de \$361,400.00 \$1,651.00 \$3,624.71 \$109,040.00 \$26,834.80 \$25,159.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$166,310.03 \$195,089.97 4451 Ayudas sociales a instituciones sin fines de \$361,400.00 \$1.651.00 \$3.624.71 \$109.040.00 \$26.834.80 \$25.159.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$166.310.03 \$195.089.97 \$0.00 INSTITUCIONES SIN FINES DE I \$361,400.00 \$1,651.00 \$3,624.71 \$109,040.00 \$26,834.80 \$25,159.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$166,310.03 \$195,089,97 **AYUDAS A PERSONAS** S1015 4000 TRANSFERENCIAS, ASIGNACIONES \$3,687,195.53 \$20,459.56 \$65,165.55 \$152.022.05 \$24,713.90 \$31,909.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$294,270,18 \$3,392,925.35 4400 AYUDAS SOCIALES \$3,687,195,53 \$20,459,56 \$65.165.55 \$152.022.05 \$24,713,90 \$31.909.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$294,270,18 \$3.392.925.35 \$3,338,134.53 \$65,165.55 \$152.022.05 \$0.00 \$0.00 \$0.00 \$294,270.18 \$3,043,864.35 4410 \$20,459.56 \$24,713.90 \$31.909.12 \$0.00 \$0.00 \$0.00 \$0.00 Ayudas sociales a personas 4411 \$3,338,134,53 \$20,459,56 \$65,165,55 \$152.022.05 \$24.713.90 \$31.909.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$294,270,18 \$3.043.864.35 Ayudas sociales a personas \$80,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,000.00 4420 Becas y otras ayudas para programas de ca \$0.00 \$80,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4421 Becas y otras ayudas para programas de ca \$0.00 \$0.00 \$0.00 \$80,000.00 4430 Avudas sociales a instituciones de enseñan \$69,061.00 \$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 \$69,061.00 \$69,061.00 \$0.00 4431 AYUDAS SOCIALES A INSTITUCIONES D \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,061.00 4480 Ayudas por desastres naturales y otros sinie \$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 4481 Ayudas por desastres naturales y otros sinie \$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 AYUDAS A PERSONAS \$3,687,195,53 \$20,459,56 \$65,165,55 \$152,022,05 \$24,713,90 \$31,909,12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$294,270,18 \$3,392,925,35 S1016 **APOYOS COMUNIDADES** \$32,481.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4000 TRANSFERENCIAS, ASIGNACIONES \$400,836.00 \$25,625.33 \$95,161.00 \$35,349.99 \$123,159.02 \$0.00 \$0.00 \$311,776.68 \$89,059.32 4400 **AYUDAS SOCIALES** \$400,836.00 \$25,625.33 \$95,161.00 \$32,481.34 \$35,349.99 \$123,159.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$311,776.68 \$89,059.32 4410 \$0.00 \$0.00 \$0.00 Avudas sociales a personas \$400,836.00 \$25,625.33 \$95,161.00 \$32,481.34 \$35,349.99 \$123,159.02 \$0.00 \$0.00 \$0.00 \$0.00 \$311,776.68 \$89,059.32 \$400,836.00 \$25,625.33 \$95,161.00 \$32,481.34 \$35,349.99 \$123,159.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$311,776.68 \$89,059.32 4411 Ayudas sociales a personas \$0.00 \$0.00 \$0.00 \$89.059.32 \$400.836.00 \$25,625,33 \$95,161.00 \$32,481,34 \$35,349,99 \$123,159,02 \$0.00 \$0.00 \$0.00 \$0.00 \$311,776.68 APOYOS COMUNIDADES \$98,738,945.53 \$3,454,874.91 \$5,757,225.74 \$6,518,898.12 \$7,240,997.95 \$5,903,936.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,875,933.02 \$69,863,012.51