

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/abr./2024 hora de Impresión 04:32 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Oct Nov Dic Total Ago Sep (Vigente - Total) \$46.384.476.00 \$4,802,499.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.802.499.17 \$41,581,976.83 1000 **SERVICIOS PERSONALES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.017.388.70 \$19,387,332.67 1100 REMUNERACIONES AL PERSONAL DE CA \$22,404,721.37 \$3,017,388.70 1130 \$0.00 \$0.00 \$0.00 \$0.00 \$22,404,721.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,017,388.70 \$19,387,332.67 Sueldos base al personal permanente \$3,017,388.70 1131 \$22,404,721.37 \$3,017,388.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,017,388.70 Sueldos base al personal permanente \$0.00 \$19,387,332.67 1200 \$0.00 \$0.00 \$3,000,000.00 \$272,003.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,003.88 \$2,727,996.12 Remuneraciones al personal de carácter t \$3,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,003.88 1210 \$272,003.88 \$0.00 \$2,727,996.12 Honorarios asimilables a salarios 1211 Honorarios asimilables a salarios \$3,000,000.00 \$272,003,88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,003,88 \$2,727,996.12 1300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,042,548.14 \$12,219,363.49 REMUNERACIONES ADICIONALES Y ESP \$13,261,911.63 \$1,042,548.14 1310 Primas por años de servicio efectivos presta \$2,740,199.63 \$681,721.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$681,721.63 \$2,058,478.00 \$681,721,63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$681,721.63 \$2,058,478.00 1311 Primas por años de servicios efectivos pres \$2,740,199.63 \$0.00 1320 Primas de vacaciones, dominical y gratificac \$9,435,000.00 \$191,997.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191,997.81 \$9,243,002.19 1321 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Primas de vacaciones, dominical y gratificac \$9,435,000.00 \$191,997.81 \$0.00 \$0.00 \$0.00 \$0.00 \$191,997.81 \$9,243,002.19 1340 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,086,712.00 \$168,828.70 \$0.00 \$168,828.70 \$917,883.30 Compensaciones \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1341 \$1,086,712.00 \$168,828.70 \$0.00 \$0.00 \$0.00 \$0.00 \$168,828.70 \$917,883.30 Compensaciones \$0.00 \$0.00 \$0.00 1400 **SEGURIDAD SOCIAL** \$4,485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,485,000.00 1410 Aportaciones de seguridad social \$1,620,000.00 \$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 \$1,620,000.00 1411 \$1,620,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Aportaciones de seguridad social \$0.00 \$1,620,000.00 1420 Aportaciones a fondos de vivienda \$1,250,000.00 \$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 \$1,250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,250,000.00 1421 Aportaciones a fondos de vivienda \$1,250,000.00 \$0.00 1430 Aportaciones al sistema para el retiro \$1,615,000.00 \$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 \$1,615,000.00 1431 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,615,000.00 \$0.00 \$0.00 \$0.00 \$1,615,000.00 Aportaciones al sistema para el retiro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1500 OTRAS PRESTACIONES SOCIALES Y ECC \$1,849,277.00 \$470,558.45 \$0.00 \$0.00 \$0.00 \$0.00 \$470,558.45 \$1,378,718.55 \$0.00 \$120,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1510 Cuotas para el fondo de ahorro y fondo de t \$0.00 \$120,000.00 \$120,000.00 \$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 \$120,000.00 1511 Cuotas para el fondo de ahorro y fondo de t 1520 \$0.00 Indemnizaciones \$30,000.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00 1521 \$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 \$30.000.00 \$0.00 Indemnizaciones \$30,000.00 1540 Prestaciones contractuales \$1,699,277.00 \$440,558.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$440,558.45 \$1,258,718.55 1541 Prestaciones contractuales \$1,699,277.00 \$440,558.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$440,558.45 \$1,258,718.55 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ \$1,383,566.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,383,566.00 1710 Estímulos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,383,566.00 \$0.00 \$1,383,566.00 Estímulos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1711 \$1,383,566.00 \$0.00 \$0.00 \$1,383,566.00 2000 **MATERIALES Y SUMINISTRO** \$11,836,485.87 \$2,432,679,94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,432,679,94 \$9.403.805.93 2100 Materiales de administración, emisión de \$4,378,776.94 \$921.985.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$921.985.53 \$3,456,791.41 2110 Materiales, útiles y equipos menores de ofic \$4,040,799.02 \$918,505.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$918,505.53 \$3,122,293.49 2111 Materiales, útiles y equipos menores de ofic \$4,040,799.02 \$918.505.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$918,505.53 \$3,122,293.49 2120 Materiales y útiles de impresión y reproducc \$15,000.00 \$3,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,480.00 \$11,520.00 2121 Materiales y útiles de impresión y reproducc \$15,000.00 \$3,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,480.00 \$11,520.00 2160 Material de limpieza \$297,977.92 \$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 \$297,977.92 2161 Material de limpieza \$297,977.92 \$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 \$297,977.92 2170 \$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 Materiales y útiles de enseñanza



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/abr./2024 hora de Impresión 04:32 p. m.

Obi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
					-						•		-			
2171	Materiales y útiles de enseñanza	\$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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00 \$10,000.00
2180	Materiales para el registro e identificación d	\$10,000.00	\$0.00	• • • • •	*				\$0.00	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2181	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	<b>\$4,982,629.13</b> \$400,000.00	<b>\$1,310,033.32</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	\$0.00 \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	• • • • • • • • • • • • • • • • • • • •	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$1,310,033.32</b> \$0.00	<b>\$3,672,595.81</b> \$400,000.00
2460	Material eléctrico y electrónico	\$400,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2461	Materiale a complementariae	\$1,719,185.92	\$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	
2480 2481	Materiales complementarios	\$1,719,185.92	\$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	\$1,719,185.92 \$1,719,185.92
2490	Materiales complementarios	\$2,863,443.21	\$1,310,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,033.32	\$1,719,165.92
2490	Otros materiales y artículos de construcción Otros materiales y artículos de construcción	\$2,863,443.21	\$1,310,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,033.32	\$1,553,409.89
2500	Productos químicos, farmacéuticos y de la	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmaceuticos  Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$30,000.00	\$7,138.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,138.33	\$22,861.67
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$7,138.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,138.33	\$22,861.67
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$7,138.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,138.33	\$22,861.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$15,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,837.00
2730	Artículos deportivos	\$15,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,837.00
2731	Artículos deportivos	\$15,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,837.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,412,242.80	\$193,522.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,522.76	\$2,218,720.04
2920	Refacciones y accesorios menores de edific	\$2,100,000.00	\$97,847.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,847.36	\$2,002,152.64
2921	Refacciones y accesorios menores de edific	\$2,100,000.00	\$97,847.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,847.36	\$2,002,152.64
2950	Refacciones y accesorios menores de equir	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00
2951	Refacciones y accesorios menores de equir	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00
2960	Refacciones y accesorios menores de equir	\$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
2961	Refacciones y accesorios menores de equip	\$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
2980	Refacciones y accesorios menores de maqu	\$310,675.80	\$95,675.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,675.40	\$215,000.40
2981	Refacciones y accesorios menores de maqu	\$310,675.80	\$95,675.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,675.40	\$215,000.40
3000	SERVICIOS GENERALES	\$10,492,050.84	\$1,186,159.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,159.84	\$9,305,891.00
3100	SERVICIOS BÁSICOS	\$1,678,524.00	\$164,708.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,708.39	\$1,513,815.61
3110	Energía eléctrica	\$250,000.00	\$44,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,631.00	\$205,369.00
3111	Energía eléctrica	\$250,000.00	\$44,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,631.00	\$205,369.00
3130	Agua	\$984,976.00	\$92,713.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,713.13	\$892,262.87
3131	Agua	\$984,976.00	\$92,713.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,713.13	\$892,262.87
3160	Servicios de telecomunicaciones y satélites	\$320,148.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.00	\$293,469.00
3161	Servicios de telecomunicaciones y satélites	\$320,148.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,679.00	\$293,469.00
3170	Servicios de acceso a Internet, redes y proc	\$120,000.00	\$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	\$120,000.00
3171	Servicios de acceso de Internet, redes y pro	\$120,000.00	\$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	\$120,000.00
3180	Servicios postales y telegráficos	\$3,400.00	\$685.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.26	\$2,714.74
3181	Servicios postales y telegráficos	\$3,400.00	\$685.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.26	\$2,714.74



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Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	SERVICIOS DE ARRENDAMIENTO	\$135,000.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$109,350.00
3230	Arrendamiento de mobiliario y equipo de ad	\$85,000.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$59,350.00
3231	Arrendamiento de mobiliario y equipo de ad	\$85,000.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$59,350.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$961,860.64	\$155,715.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,715.73	\$806,144.91
3310	Servicios legales, de contabilidad, auditoría	\$197,633.10	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415.09	\$181,218.01
3311	Servicios legales, de contabilidad, auditoría	\$197,633.10	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415.09	\$181,218.01
3330	Servicios de consultoría administrativa, proc	\$299,651.23	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$298,955.23
3331	Servicios de consultoría administrativa, proc	\$299,651.23	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$298,955.23
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3380	Servicios de vigilancia	\$250,000.00	\$82,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,012.00	\$167,988.00
3381	Servicios de vigilancia	\$250,000.00	\$82,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,012.00	\$167,988.00
3390	Servicios profesionales, científicos y técnoic	\$203,576.31	\$56,592.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.64	\$146,983.67
3391	Servicios profesionales, científicos y técnico	\$203,576.31	\$56,592.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.64	\$146,983.67
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$251,070.85	\$94,347.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,347.22	\$156,723.63
3410	Servicios financieros y bancarios	\$81,006.00	\$32,661.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,661.23	\$48,344.77
3411	Servicios financieros y bancarios	\$81,006.00	\$32,661.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,661.23	\$48,344.77
3440	Seguros de responsabilidad patrimonial y fia	\$170,064.85	\$61,685.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,685.99	\$108,378.86
3441	Seguros de responsabilidad patrimonial y fia	\$170,064.85	\$61,685.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,685.99	\$108,378.86
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,450,601.66	\$432,272.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,272.16	\$5,018,329.50
3510	Conservación y mantenimiento menor de in	\$2,217,151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,151.99
3511	Conservación y mantenimiento menor de in	\$2,217,151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,151.99
3570	Instalación, reparación y mantenimiento de	\$100,920.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$94,888.00
3571	Instalación, reparación y mantenimiento de	\$100,920.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$94,888.00
3580	Servicios de limpieza y manejo de desechos	\$2,470,763.00	\$304,440.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,440.16	\$2,166,322.84
3581	Servicios de limpieza y manejo de desechos	\$2,470,763.00	\$304,440.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,440.16	\$2,166,322.84
3590	Servicios de jardinería y fumigación	\$661,766.67	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$539,966.67
3591	Servicios de jardinería y fumigación	\$661,766.67	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$539,966.67
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3610	Difusión por radio, televisión y otros medios	\$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
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$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
3630	Servicios de creatividad, preproducción y pr	\$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
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$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
3700	Servicios de traslados y viáticos	\$35,000.00	\$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	\$35,000.00
3750	Viáticos en el pais	\$35,000.00	\$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	\$35,000.00
3751	Viáticos en el país	\$35,000.00	\$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	\$35,000.00
3800	SERVICIOS OFICIALES	\$879,993.69	\$176,429.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,429.28	\$703,564.41
3810	Gastos ceremonial	\$111,328.54	\$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	\$111,328.54



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/abr./2024 hora de Impresión 04:32 p. m.

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3811	Gastos de ceremonial	\$111,328.54	\$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	\$111,328.54
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3830	Congresos y convenciones	\$759,020.15	\$173,465.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,465.28	\$585,554.87
3831	Congresos y convenciones	\$759,020.15	\$173,465.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,465.28	\$585,554.87
3840	Exposiciones	\$8,645.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.00	\$5,681.00
3841	Exposiciones	\$8,645.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.00	\$5,681.00
3900	OTROS SERVICIOS GENERALES	\$700,000.00	\$137,037.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,037.06	\$562,962.94
3950	Penas, multas, accesorios y actualizaciones	\$700,000.00	\$137,037.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,037.06	\$562,962.94
3951	Penas, multas, accesorios y actualizaciones	\$700,000.00	\$137,037.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,037.06	\$562,962.94
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,000,106.17	\$510,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,957.50	\$489,148.67
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$718,794.47	\$364,186.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,186.18	\$354,608.29
5110	Muebles de oficina y estantería	\$452,141.51	\$235,899.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,899.92	\$216,241.59
5111	Muebles de oficina y estantería	\$452,141.51	\$235,899.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,899.92	\$216,241.59
5150	Equipos de cómputo y de tecnologías de la	\$266,652.96	\$128,286.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,286.26	\$138,366.70
5151	Equipo de cómputo y de tecnología de la inf	\$266,652.96	\$128,286.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,286.26	\$138,366.70
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$281,311.70	\$146,771.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,771.32	\$134,540.38
5620	Maquinaria y equipo industrial	\$70,095.03	\$36,571.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.32	\$33,523.71
5621	Maquinaria y equipo industrial	\$70,095.03	\$36,571.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.32	\$33,523.71
5640	Sistemas de aire acondicionado, calefacciói	\$211,216.67	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$101,016.67
5641	Sistemas de aire acondicionado, calefacciói	\$211,216.67	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$101,016.67
9000	DEUDA PÚBLICA	\$4,998,234.56	\$4,145,554.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,554.23	\$852,680.33
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$4,998,234.56	\$4,145,554.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,554.23	\$852,680.33
9910	ADEFAS	\$4,998,234.56	\$4,145,554.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,554.23	\$852,680.33
9911	ADEFAS	\$4,998,234.56	\$4,145,554.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,554.23	\$852,680.33
;	Total	\$74,711,353.44	\$13,077,850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,077,850.68	\$61,633,502.76