

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./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)
1000	SERVICIOS PERSONALES	\$2,196,000.00	\$169,916.64	\$173,743.49	\$161,906.26	\$163,778.34	\$154,817.61	\$156,618.58	\$168,778.12	\$179,016.58	\$193,934.86	\$169,264.24	\$0.00	\$0.00	\$1,691,774.72	\$504,225.28
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,575,000.00	\$141,397.80	\$140,651.10	\$141,148.90	\$141,148.90	\$141,397.80	\$144,634.00	\$148,865.80	\$148,616.90	\$153,754.20	\$140,986.10	\$0.00	\$0.00	\$1,442,601.50	\$132,398.50
1130	Sueldos base al personal permanente	\$1,575,000.00	\$141,397.80	\$140,651.10	\$141,148.90	\$141,148.90	\$141,397.80	\$144,634.00	\$148,865.80	\$148,616.90	\$153,754.20	\$140,986.10	\$0.00	\$0.00	\$1,442,601.50	\$132,398.50
1131	Sueldos base al personal permanente	\$1,575,000.00	\$141,397.80	\$140,651.10	\$141,148.90	\$141,148.90	\$141,397.80	\$144,634.00	\$148,865.80	\$148,616.90	\$153,754.20	\$140,986.10	\$0.00	\$0.00	\$1,442,601.50	\$132,398.50
1200	REMUNERACIONES AL PERSONAL DE C	\$160,000.00	\$21,336.00	\$24,395.40	\$14,936.00	\$18,670.00	\$7,468.00	\$3,734.00	\$14,936.00	\$14,936.00	\$14,936.00	\$3,734.00	\$0.00	\$0.00	\$139,081.40	\$20,918.60
1220	Sueldos base al personal eventual	\$160,000.00	\$21,336.00	\$24,395.40	\$14,936.00	\$18,670.00	\$7,468.00	\$3,734.00	\$14,936.00	\$14,936.00	\$14,936.00	\$3,734.00	\$0.00	\$0.00	\$139,081.40	\$20,918.60
1221	Sueldos base al personal eventual	\$160,000.00	\$21,336.00	\$24,395.40	\$14,936.00	\$18,670.00	\$7,468.00	\$3,734.00	\$14,936.00	\$14,936.00	\$14,936.00	\$3,734.00	\$0.00	\$0.00	\$139,081.40	\$20,918.60
1300	REMUNERACIONES ADICIONALES Y ESP	\$316,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$3,692.60	\$4,461.08	\$21,697.32	\$21,416.70	\$0.00	\$0.00	\$70,651.70	\$245,348.30
1320	Primas de vacaciones, dominical y gratificac	\$310,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$3,692.60	\$4,461.08	\$21,697.32	\$21,416.70	\$0.00	\$0.00	\$70,651.70	\$239,348.30
1321	Primas de vacaciones	\$60,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$3,692.60	\$4,461.08	\$5,127.02	\$4,846.40	\$0.00	\$0.00	\$37,511.10	\$22,488.90
1323	Gratificación de fin de año	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,570.30	\$16,570.30	\$0.00	\$0.00	\$33,140.60	\$216,859.40
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
1332	Pago de días de descanso laborados	\$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
1400	SEGURIDAD SOCIAL	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.08	\$13,854.92
1440	Aportaciones para seguros	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.08	\$13,854.92
1442	Servicio Médico	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.08	\$13,854.92
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$0.00	\$80,000.00
1520	Indemnizaciones	\$60,000.00	\$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	\$60,000.00
1521	Indemnizaciones	\$60,000.00	\$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	\$60,000.00
1550	Apoyos a la capacitación de los servidores ¡	\$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
1551	Apoyos a la capacitación de los servidores ¡	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$1,283.72	\$1,781.58	\$3,547.34	\$3,127.44	\$0.00	\$0.00	\$28,295.04	\$11,704.96
1710	Estímulos	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$1,283.72	\$1,781.58	\$3,547.34	\$3,127.44	\$0.00	\$0.00	\$28,295.04	\$11,704.96
1711	Estímulos	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$1,283.72	\$1,781.58	\$3,547.34	\$3,127.44	\$0.00	\$0.00	\$28,295.04	\$11,704.96
2000	MATERIALES Y SUMINISTROS	\$685,500.00	\$11,729.44	\$29,829.63	\$31,860.60	\$5,661.90	\$58,370.38	\$18,635.46	\$31,480.98	\$63,892.60	\$38,105.94	\$18,234.70	\$0.00	\$0.00	\$307,801.63	\$377,698.37
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$58,000.00	\$0.00	\$2,284.95	\$5,360.84	\$0.00	\$2,053.71	\$1,034.48	\$8,097.93	\$817.25	\$2,633.62	\$3,325.42	\$0.00	\$0.00	\$25,608.20	\$32,391.80
2110	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$1,790.95	\$4,514.22	\$0.00	\$1,628.45	\$1,034.48	\$1,130.00	\$318.10	\$2,633.62	\$2,946.40	\$0.00	\$0.00	\$15,996.22	\$19,003.78
2111	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$1,790.95	\$4,514.22	\$0.00	\$1,628.45	\$1,034.48	\$1,130.00	\$318.10	\$2,633.62	\$2,946.40	\$0.00	\$0.00	\$15,996.22	\$19,003.78
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$8,320.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$8,320.00
2160	Material de limpieza	\$8,000.00	\$0.00	\$494.00	\$846.62	\$0.00	\$425.26	\$0.00	\$287.93	\$499.15	\$0.00	\$379.02	\$0.00	\$0.00	\$2,931.98	\$5,068.02
2161	Material de limpieza	\$8,000.00	\$0.00	\$494.00	\$846.62	\$0.00	\$425.26	\$0.00	\$287.93	\$499.15	\$0.00	\$379.02	\$0.00	\$0.00	\$2,931.98	\$5,068.02
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$177.41	\$0.00	\$693.66	\$0.00	\$0.00	\$0.00	\$3,269.35	\$11,730.65
2210	Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$177.41	\$0.00	\$693.66	\$0.00	\$0.00	\$0.00	\$3,269.35	\$11,730.65
2211	Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$177.41	\$0.00	\$693.66	\$0.00	\$0.00	\$0.00	\$3,269.35	\$11,730.65
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$345,000.00	\$3,963.04	\$10,937.95	\$20,021.87	\$0.00	\$43,024.82	\$4,512.07	\$11,695.57	\$50,338.88	\$15,831.91	\$8,678.94	\$0.00	\$0.00	\$169,005.05	\$175,994.95
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.83	\$18,155.17



Rep: rptAnaliticoPresupuestoEgresos

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Part Company Part	Ohia	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
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Part	2493	Material de plomería	. ,							. ,							. ,
Productions of Deficial Medicinary productions frameworkshilders Productions Product	2494	Material descargas domiciliarias	\$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		\$15,000.00
Medicinary productors farmaculaticos \$15,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$15,000	2495	Sistema de agua potable	\$25,000.00	\$0.00	\$10,937.95	\$0.00	\$0.00	\$6,510.00	\$0.00	\$335.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,783.29	\$7,216.71
Part Medicinary productors emmandulicors 150,000,00 50	2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$69,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$53,600.00
Part	2530	Medicinas y productos farmacéuticos	\$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
Part Filters s indifficials, bulles, plaintotice y definived \$4,000 \$0.00 \$0	2531	Medicinas y productos farmacéuticos	\$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
Part	2560	Fibras sintéticas, hules, plásticos y derivado	\$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
Part	2561	Fibras sintéticas, hules, plásticos y derivado	\$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
Combustibles, Lubricanties y additivos \$13,000.00 \$6,093.5 \$7,775.5 \$6,477.8	2590	Otros productos químicos	\$50,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$34,600.00
Combustibles, lubricantes y additivos \$130,000,0 \$6,809.35 \$7,875.50 \$6,877.89 \$5,541.90 \$13,091.85 \$12,288.91 \$11,243.69 \$12,736.47 \$9,906.75 \$6,230.34 \$0.00 \$0.	2592	Cloro	\$50,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$34,600.00
Combustibles, lubricantes y additivos \$130,000.00 \$6,809.35 \$7,875.50 \$6,477.89 \$5,451.90 \$130,918.55 \$12,888.91 \$11,243.69 \$12,736.47 \$9,906.75 \$6,233.4 \$0.00 \$0.00 \$0.00 \$266.38 \$30,7287.35 \$35,233.42 \$30,000 \$0.00 \$266.38 \$30,000 \$0.00 \$0.00 \$266.38 \$30,000 \$0.00 \$0.00 \$266.38 \$30,000 \$0.00 \$0.00 \$260.00	2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$130,000.00	\$6,809.35	\$7,875.50	\$6,477.89	\$5,451.90	\$13,091.85	\$12,888.91	\$11,243.69	\$12,736.47	\$9,906.75	\$6,230.34	\$0.00	\$0.00	\$92,712.65	\$37,287.35
Vestuario y uniformes S53,000.00 S0.00	2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$6,809.35	\$7,875.50	\$6,477.89	\$5,451.90	\$13,091.85	\$12,888.91	\$11,243.69	\$12,736.47	\$9,906.75	\$6,230.34	\$0.00	\$0.00	\$92,712.65	\$37,287.35
Vestuario y uniformes \$25,000.00 \$0.00	2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$6,809.35	\$7,875.50	\$6,477.89	\$5,451.90	\$13,091.85	\$12,888.91	\$11,243.69	\$12,736.47	\$9,906.75	\$6,230.34	\$0.00	\$0.00	\$92,712.65	\$37,287.35
Vestuario y uniformes \$25,000.00 \$0.00	2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$53,233.62
2720 Prendas de seguridad y protección persona \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.38 \$24,733.62 2721 Prendas de seguridad y protección persona \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.38 \$24,733.62 2730 Artículos deportivos \$3,500.00 \$0.00	2710	Vestuario y uniformes	\$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
Prendas de seguridad y protección persona \$25,000,00 \$0.	2711	Vestuario y uniformes	\$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
Artículos deportivos \$3,500.00 \$0.00	2720	Prendas de seguridad y protección persona	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$24,733.62
2731 Articulos deportivos \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 </td <td>2721</td> <td>Prendas de seguridad y protección persona</td> <td>\$25,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$266.38</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$266.38</td> <td>\$24,733.62</td>	2721	Prendas de seguridad y protección persona	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$24,733.62
Page Herramientas menores \$10,000.00 \$	2730	Artículos deportivos	\$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
2910 Herramientas menores \$10,000.00 \$0.	2731	Artículos deportivos	\$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 \$10,000.00 \$0.00	2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$13,460.00
2940 Refacciones y accesorios menores de equir, \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 2941 Refacciones y accesorios menores de equir, \$5,000.00 \$0.00	2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$8,460.00
2941Refacciones y accesorios menores de equir 3000\$5,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$5,000.003000SERVICIOS GENERALES\$2,621,000.00\$71,563.46\$102,280.95\$44,654.98\$97,243.94\$106,656.45\$85,639.30\$137,668.08\$31,164.77\$127,994.26\$45,386.82\$0.00\$0.00\$850,253.01\$1,770,746.993100SERVICIOS BÁSICOS\$1,606,000.00\$64,588.80\$82,339.65\$21,335.35\$89,975.88\$89,699.12\$78,323.27\$129,203.44\$21,304.31\$113,509.48\$41,690.52\$0.00\$0.00\$731,969.82\$894,030.183110Energía eléctrica\$1,606,000.00\$63,006.90\$82,339.65\$19,754.31\$89,975.88\$88,118.09\$77,533.62\$128,412.06\$19,723.28\$113,509.48\$40,899.99\$0.00\$0.00\$723,273.26\$882,726.743111Energía eléctrica oficina\$6,000.00\$63,006.90\$783.62\$0.00\$877.53\$877.58\$0.00\$881.03\$0.00\$40,899.99\$0.00\$0.00\$719,038.79\$880,961.213112Energía eléctrica pozos\$1,600,000.00\$63,006.90\$81,556.03\$19,754.31\$89,118.12\$87,240.51\$77,533.62\$127,531.03\$19,723.28\$112,675.00\$40,899.99\$0.00\$0.00\$719,038.79\$880,961.21	2911	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$8,460.00
3000 SERVICIOS GENERALES \$2,621,000.00 \$71,563.46 \$102,280.95 \$44,654.98 \$97,243.94 \$106,656.45 \$85,639.30 \$137,668.08 \$31,164.77 \$127,994.26 \$45,386.82 \$0.00 \$0.00 \$850,253.01 \$1,770,746.99 \$100 SERVICIOS BÁSICOS \$1,626,000.00 \$64,588.80 \$82,339.65 \$21,335.35 \$89,975.88 \$89,699.12 \$78,323.27 \$129,203.44 \$21,304.31 \$113,509.48 \$41,690.52 \$0.00 \$0.00 \$731,969.82 \$894,030.18 \$110 Energía eléctrica oficina \$1,606,000.00 \$63,006.90 \$82,339.65 \$19,754.31 \$89,975.88 \$89,975.88 \$88,118.09 \$77,533.62 \$128,412.06 \$19,723.28 \$113,509.48 \$40,899.99 \$0.00 \$0.00 \$723,273.26 \$882,726.74 \$111 Energía eléctrica oficina \$6,000.00 \$731,969.82 \$894,030.18 \$111,609.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	2940	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
3100 SERVICIOS BÁSICOS \$1,626,000.00 \$64,588.80 \$82,339.65 \$21,335.35 \$89,975.88 \$89,699.12 \$78,323.27 \$129,203.44 \$21,304.31 \$113,509.48 \$41,690.52 \$0.00 \$731,969.82 \$894,030.18 3110 Energía eléctrica \$1,606,000.00 \$63,006.90 \$82,339.65 \$19,754.31 \$89,975.88 \$88,118.09 \$77,533.62 \$128,412.06 \$19,723.28 \$113,509.48 \$40,899.99 \$0.00 \$723,273.26 \$882,726.74 3111 Energía eléctrica oficina \$6,000.00 \$783.62 \$0.00 \$877.58 \$0.00 \$881.03 \$0.00 \$834.48 \$0.00 \$0.00 \$4,234.47 \$1,765.53 3112 Energía eléctrica pozos \$1,600,000.00 \$63,006.90 \$81,556.03 \$19,754.31 \$89,118.12 \$87,533.62 \$127,531.03 \$19,723.28 \$112,675.00 \$40,899.99 \$0.00 \$0.00 \$719,038.79 \$880,961.21	2941	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
3100 SERVICIOS BÁSICOS \$1,626,000.00 \$64,588.80 \$82,339.65 \$21,335.35 \$89,975.88 \$89,699.12 \$78,323.27 \$129,203.44 \$21,304.31 \$113,509.48 \$41,690.52 \$0.00 \$0.00 \$73,1969.82 \$894,030.18 3110 Energía eléctrica \$1,606,000.00 \$63,006.90 \$82,339.65 \$19,754.31 \$89,975.88 \$88,118.09 \$77,533.62 \$128,412.06 \$19,723.28 \$113,509.48 \$40,899.99 \$0.00 \$0.00 \$723,273.26 \$882,726.74 3111 Energía eléctrica oficina \$6,000.00 \$0.00 \$783.62 \$0.00 \$887.58 \$0.00 \$881.03 \$0.00 \$834.48 \$0.00 \$0.00 \$1,765.53 3112 Energía eléctrica pozos \$1,600,000.00 \$63,006.90 \$81,556.03 \$19,754.31 \$89,118.12 \$87,533.62 \$127,531.03 \$19,723.28 \$112,675.00 \$40,899.99 \$0.00 \$0.00 \$719,038.79 \$880,961.21	3000	SERVICIOS GENERALES	\$2,621,000.00	\$71,563.46	\$102,280.95	\$44,654.98	\$97,243.94	\$106,656.45	\$85,639.30	\$137,668.08	\$31,164.77	\$127,994.26	\$45,386.82	\$0.00	\$0.00	\$850,253.01	\$1,770,746.99
3111 Energía eléctrica oficina \$6,000.00 \$0.00 \$783.62 \$0.00 \$857.76 \$877.58 \$0.00 \$881.03 \$0.00 \$834.48 \$0.00 \$0.00 \$0.00 \$4,234.47 \$1,765.53 \$112 Energía eléctrica pozos \$1,600,000.00 \$63,006.90 \$81,556.03 \$19,754.31 \$89,118.12 \$87,240.51 \$77,533.62 \$127,531.03 \$19,723.28 \$112,675.00 \$40,899.99 \$0.00 \$0.00 \$719,038.79 \$880,961.21	3100	SERVICIOS BÁSICOS	\$1,626,000.00	\$64,588.80	\$82,339.65	\$21,335.35	\$89,975.88	\$89,699.12	\$78,323.27	\$129,203.44	\$21,304.31	\$113,509.48	\$41,690.52	\$0.00	\$0.00	\$731,969.82	\$894,030.18
3112 Energía eléctrica pozos \$1,600,000.00 \$63,006.90 \$81,556.03 \$19,754.31 \$89,118.12 \$87,240.51 \$77,533.62 \$127,531.03 \$19,723.28 \$112,675.00 \$40,899.99 \$0.00 \$0.00 \$719,038.79 \$880,961.21	3110	Energía eléctrica	\$1,606,000.00	\$63,006.90	\$82,339.65	\$19,754.31	\$89,975.88	\$88,118.09	\$77,533.62	\$128,412.06	\$19,723.28	\$113,509.48	\$40,899.99	\$0.00	\$0.00	\$723,273.26	\$882,726.74
	3111	Energía eléctrica oficina	\$6,000.00	\$0.00	\$783.62	\$0.00	\$857.76	\$877.58	\$0.00	\$881.03	\$0.00	\$834.48	\$0.00	\$0.00	\$0.00	\$4,234.47	\$1,765.53
3140 Telefonía tradicional \$12,000.00 \$1,581.90 \$0.00 \$1,581.04 \$0.00 \$1,581.03 \$789.65 \$791.38 \$1,581.03 \$0.00 \$790.53 \$0.00 \$8,696.56 \$3,303.44	3112	Energía eléctrica pozos	\$1,600,000.00	\$63,006.90	\$81,556.03	\$19,754.31	\$89,118.12	\$87,240.51	\$77,533.62	\$127,531.03	\$19,723.28	\$112,675.00	\$40,899.99	\$0.00	\$0.00	\$719,038.79	\$880,961.21
	3140	Telefonía tradicional	\$12,000.00	\$1,581.90	\$0.00	\$1,581.04	\$0.00	\$1,581.03	\$789.65	\$791.38	\$1,581.03	\$0.00	\$790.53	\$0.00	\$0.00	\$8,696.56	\$3,303.44



Rep: rptAnaliticoPresupuestoEgresos

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Presupuesto														Diferencia
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
3141	Telefonía tradicional	\$12,000.00	\$1,581.90	\$0.00	\$1,581.04	\$0.00	\$1,581.03	\$789.65	\$791.38	\$1,581.03	\$0.00	\$790.53	\$0.00	\$0.00	\$8,696.56	\$3,303.44
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipo:	\$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
3261	Arrendamiento de maquinaria, otros equipo:	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$120,000.00	\$0.00	\$9,433.98	\$17,433.98	\$0.00	\$9,433.98	\$0.00	\$0.00	\$1,500.00	\$9,905.66	\$0.00	\$0.00	\$0.00	\$47,707.60	\$72,292.40
3310	Servicios legales, de contabilidad, auditoría	\$95,000.00	\$0.00	\$9,433.98	\$17,433.98	\$0.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$9,905.66	\$0.00	\$0.00	\$0.00	\$46,207.60	\$48,792.40
3311	Servicios legales, de contabilidad, auditoría	\$95,000.00	\$0.00	\$9,433.98	\$17,433.98	\$0.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$9,905.66	\$0.00	\$0.00	\$0.00	\$46,207.60	\$48,792.40
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
3391	Servicios profesionales, científicos y técnico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$47,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$748.00	\$772.00	\$799.00	\$777.00	\$0.00	\$0.00	\$7,841.33	\$39,158.67
3410	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$748.00	\$772.00	\$799.00	\$777.00	\$0.00	\$0.00	\$7,841.33	\$4,158.67
3411	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$748.00	\$772.00	\$799.00	\$777.00	\$0.00	\$0.00	\$7,841.33	\$4,158.67
3440	Seguros de responsabilidad patrimonial y fia	\$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
3441	Seguros de responsabilidad patrimonial y fia	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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	\$166,000.00	\$0.00	\$2,750.00	\$1,982.76	\$5,425.39	\$1,618.99	\$2,586.21	\$2,400.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,263.35	\$144,736.65
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$1,250.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$10,362.00
3531	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$1,250.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$10,362.00
3550	Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$0.00	\$1,982.76	\$3,537.39	\$1,618.99	\$2,586.21	\$2,400.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.35	\$23,374.65
3551	Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$0.00	\$1,982.76	\$3,537.39	\$1,618.99	\$2,586.21	\$2,400.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.35	\$23,374.65
3570	Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$82,000.00
3571	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
3572	Plantas de bombeo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$78,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$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
3610	Difusión por radio, televisión y otros medios	\$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



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./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)
3611	Difusión por radio, televisión y otros medios	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$110,000.00	\$6,206.41	\$6,888.74	\$3,118.39	\$1,060.67	\$5,149.36	\$3,942.82	\$5,316.64	\$3,088.46	\$3,780.12	\$2,919.30	\$0.00	\$0.00	\$41,470.91	\$68,529.09
3750	Viáticos en el país	\$110,000.00	\$6,206.41	\$6,888.74	\$3,118.39	\$1,060.67	\$5,149.36	\$3,942.82	\$5,316.64	\$3,088.46	\$3,780.12	\$2,919.30	\$0.00	\$0.00	\$41,470.91	\$68,529.09
3751	Viáticos en el país	\$50,000.00	\$6,206.41	\$6,888.74	\$3,118.39	\$1,060.67	\$5,149.36	\$2,904.27	\$862.62	\$3,088.46	\$3,780.12	\$2,919.30	\$0.00	\$0.00	\$35,978.34	\$14,021.66
3752	Gastos de traslado en comisiones oficiales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.55	\$4,454.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.57	\$54,507.43
3800	SERVICIOS OFICIALES	\$43,000.00	\$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	\$43,000.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3840	Exposiciones	\$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
3841	Exposiciones	\$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
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
3900	OTROS SERVICIOS GENERALES	\$454,000.00	\$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	\$454,000.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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	\$0.00	\$80,000.00
3925	Tenencia y canje de placas vehículos oficial	\$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
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deri	\$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
3981	Impuesto sobre nóminas y otros que se deri	\$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
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4500	PENSIONES Y JUBILACIONES	\$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
4510	Pensiones	\$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
4511	Pensiones	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.66	\$0.00	\$5,991.38	\$0.00	\$0.00	\$10,956.04	\$284,043.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.66	\$0.00	\$5,991.38	\$0.00	\$0.00	\$10,956.04	\$44,043.96
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.66	\$0.00	\$5,991.38	\$0.00	\$0.00	\$10,956.04	\$14,043.96
5151	Equipo de cómputo y de tecnología de la inf	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.66	\$0.00	\$5,991.38	\$0.00	\$0.00	\$10,956.04	\$14,043.96
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$170,000.00	\$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	\$170,000.00
5490	Otros equipos de transporte	\$170,000.00	\$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	\$170,000.00
5491	Otros equipos de transporte	\$170,000.00	\$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	\$170,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./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)
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$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	\$40,000.00
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
9000	DEUDA PÚBLICA	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
9910	ADEFAS	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
9911	ADEFAS	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
	Total	\$6,100,000.00	\$382,989.80	\$364,463.90	\$238,421.84	\$266,684.18	\$378,454.26	\$260,893.34	\$337,927.18	\$279,038.61	\$360,035.06	\$238,877.14	\$0.00	\$0.00	\$3,107,785.31	\$2,992,214.69