

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$28,641,894.31	\$2,931,496.82	\$2,757,362.96	\$3,420,861.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109,721.10	\$19,532,173.21
1100	REMUNERACIONES AL PERSONAL DE CA	\$18,752,035.48	\$2,116,449.00	\$1,899,490.00	\$2,100,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,116,293.00	\$12,635,742.48
1110	DIETAS	\$2,412,062.24	\$297,916.00	\$210,780.00	\$210,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,476.00	\$1,692,586.24
1111	DIETAS	\$2,412,062.24	\$297,916.00	\$210,780.00	\$210,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,476.00	\$1,692,586.24
1130	SUELDOS BASE AL PERSONAL PERMAN	\$16,339,973.24	\$1,818,533.00	\$1,688,710.00	\$1,889,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396,817.00	\$10,943,156.24
1131	SUELDOS BASE	\$16,339,973.24	\$1,818,533.00	\$1,688,710.00	\$1,889,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396,817.00	\$10,943,156.24
1200	REMUNERACIONES AL PERSONAL DE C	\$2,913,548.28	\$763,138.27	\$610,036.46	\$822,221.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,396.05	\$718,152.23
1210	HONORARIOS ASIMILABLES A SALARIOS	\$485,332.23	\$94,363.86	\$123,823.19	\$159,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,924.31	\$107,407.92
1211	HONORARIOS ASIMILABLES A SALARIOS	\$485,332.23	\$94,363.86	\$123,823.19	\$159,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,924.31	\$107,407.92
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$2,428,216.05	\$668,774.41	\$486,213.27	\$662,484.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,471.74	\$610,744.31
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$1,858,262.76	\$423,601.41	\$459,065.27	\$550,724.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,390.74	\$424,872.02
1222	COMPENSACIONES POR SERVICIOS EV	\$569,953.29	\$245,173.00	\$27,148.00	\$111,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,081.00	\$185,872.29
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,455,435.91	\$51,106.00	\$87,728.50	\$321,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,406.50	\$4,995,029.41
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$155,203.71	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$143,803.71
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$155,203.71	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$143,803.71
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,467,246.67	\$0.00	\$17,308.50	\$223,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,497.50	\$4,226,749.17
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$244,246.72	\$0.00	\$9,094.50	\$211,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,606.50	\$23,640.22
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,222,999.95	\$0.00	\$8,214.00	\$11,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,891.00	\$4,203,108.95
1330	HORAS EXTRAORDINARIAS	\$832,985.53	\$51,106.00	\$70,420.00	\$86,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,509.00	\$624,476.53
1331	REMUNERACIONES POR HORAS EXTRA	\$832,985.53	\$51,106.00	\$70,420.00	\$86,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,509.00	\$624,476.53
1400	SEGURIDAD SOCIAL	\$622,188.85	\$803.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.55	\$621,385.30
1410	APORTACIONES DE SEGURIDAD SOCIAI	\$250,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,817.02
1412	APORTACIONES AL IMSS	\$250,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,817.02
1430	APORTACIONES AL SISTEMA PARA EL F	\$253,712.84	\$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	\$253,712.84
1432	CUOTAS AL RCV	\$253,712.84	\$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	\$253,712.84
1440	APORTACIONES PARA SEGUROS	\$117,658.99	\$803.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.55	\$116,855.44
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$117,658.99	\$803.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.55	\$116,855.44
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$756,151.76	\$0.00	\$160,108.00	\$160,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,022.00	\$435,129.76
1520	INDEMNIZACIONES	\$34,303.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,303.14
1522	LIQUIDACIONES	\$34,303.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,303.14
1530	PRESTACIONES Y HABERES DE RETIRC	\$250,000.00	\$0.00	\$160,108.00	\$12,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,650.00	\$77,350.00
1531	PRESTACIONES DE RETIRO	\$250,000.00	\$0.00	\$160,108.00	\$12,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,650.00	\$77,350.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$471,848.62	\$0.00	\$0.00	\$148,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,372.00	\$323,476.62
1593	PAGAS DE DEFUNCIÓN	\$46,212.80	\$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	\$46,212.80
1596	BONO DE DESPENSA	\$253,979.46	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$197,979.46
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,656.36	\$0.00	\$0.00	\$92,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,372.00	\$79,284.36
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$142,534.03	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$126,734.03
1710	ESTÍMULOS	\$142,534.03	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$126,734.03
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EF	\$51,559.74	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$48,559.74
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,974.29	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$78,174.29



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$13,254,491.02	\$584,379.92	\$1,855,594.90	\$2,003,111.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443,086.08	\$8,811,404.94
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,497,756.24	\$32,645.45	\$131,709.62	\$615,871.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,226.59	\$717,529.65
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$617,290.79	\$16,078.45	\$39,988.48	\$295,646.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,713.34	\$265,577.45
2111	PAPELERÍA DE OFICINA	\$617,290.79	\$16,078.45	\$39,988.48	\$295,646.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,713.34	\$265,577.45
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$506,450.25	\$0.00	\$69,173.83	\$295,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,035.19	\$141,415.06
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$506,450.25	\$0.00	\$69,173.83	\$295,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,035.19	\$141,415.06
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$37,416.82	\$3,440.19	\$3,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833.83	\$30,582.99
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$37,416.82	\$3,440.19	\$3,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833.83	\$30,582.99
2160	MATERIAL DE LIMPIEZA	\$131,684.98	\$13,126.81	\$13,153.67	\$15,083.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,364.23	\$90,320.75
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$131,684.98	\$13,126.81	\$13,153.67	\$15,083.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,364.23	\$90,320.75
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$109,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,055.40
2172	OTROS MATERIALES Y SUMINISTROS PA	\$109,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,055.40
2180	MATERIALES PARA EL REGISTRO E IDEI	\$95,858.00	\$0.00	\$6,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.00	\$80,578.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$95,858.00	\$0.00	\$6,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.00	\$80,578.00
2200	ALIMENTOS Y UTENSILIOS	\$462,193.00	\$31,345.32	\$39,868.55	\$90,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,204.15	\$299,988.85
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$462,193.00	\$31,345.32	\$39,868.55	\$90,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,204.15	\$299,988.85
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$89,971.92	\$802.11	\$0.00	\$66,762.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,564.13	\$22,407.79
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$365,725.08	\$30,543.21	\$39,868.55	\$24,228.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,640.02	\$271,085.06
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,064,549.33	\$26,083.76	\$1,070,428.53	\$592,897.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,409.96	\$3,375,139.37
2410	PRODUCTOS MINERALES NO METÁLICO	\$816,409.16	\$0.00	\$108,324.17	\$213,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,172.17	\$494,236.99
2411	MATERIALES DE CONSTRUCCIÓN	\$816,409.16	\$0.00	\$108,324.17	\$213,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,172.17	\$494,236.99
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$2,030,620.44	\$0.00	\$468,482.12	\$297,758.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,240.27	\$1,264,380.17
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$2,030,620.44	\$0.00	\$468,482.12	\$297,758.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,240.27	\$1,264,380.17
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,668.08	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$1,660.08
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,668.08	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$1,660.08
2440	MADERA Y PRODUCTOS DE MADERA	\$50,214.14	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$48,814.14
2441	MADERA Y PRODUCTOS DE MADERA	\$50,214.14	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$48,814.14
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,784.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,784.91
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,784.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,784.91
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$674,109.16	\$0.00	\$215,435.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,435.02	\$458,674.14
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$674,109.16	\$0.00	\$215,435.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,435.02	\$458,674.14
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$979,308.24	\$0.00	\$137,393.96	\$81,291.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,685.48	\$760,622.76
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$979,308.24	\$0.00	\$137,393.96	\$81,291.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,685.48	\$760,622.76
2490	OTROS MATERIALES Y ARTÍCULOS DE (\$498,435.20	\$26,083.76	\$139,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,469.02	\$332,966.18
2491	OTROS MATERIALES Y ARTÍCULOS DE (\$498,435.20	\$26,083.76	\$139,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,469.02	\$332,966.18
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$334,145.05	\$0.00	\$72,410.90	\$59,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,276.70	\$201,868.35
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$15,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,677.00
2511	SUSTANCIAS QUÍMICAS	\$15,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,677.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$125.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.04



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(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)
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$125.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.04
2530	MEDICINAS Y PRODUCTOS FARMACÉUI	\$170,434.64	\$0.00	\$35,874.64	\$27,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,193.64	\$107,241.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$170,434.64	\$0.00	\$35,874.64	\$27,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,193.64	\$107,241.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$147,908.37	\$0.00	\$36.536.26	\$32.546.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,083.06	\$78,825.31
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$147,908.37	\$0.00	\$36,536.26	\$32,546.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,083.06	\$78,825.31
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,259,754.36	\$412,698.11	\$315,824.60	\$448,049.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,572.09	\$3,083,182.27
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,259,754.36	\$412,698.11	\$315,824.60	\$448,049.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,572.09	\$3,083,182.27
2611	GASOLINA	\$4,259,754.36	\$412,698.11	\$315,824.60	\$448,049.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,572.09	\$3,083,182.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$407,687.44	\$0.00	\$70,749.38	\$31,589.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,339.18	\$305,348.26
2710	VESTUARIO Y UNIFORMES	\$134,096.00	\$0.00	\$38,280.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$80,156.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$134,096.00	\$0.00	\$38,280.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$80,156.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$115,991.49	\$0.00	\$32,469.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,469.38	\$83,522.11
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$115,991.49	\$0.00	\$32,469.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,469.38	\$83,522.11
2730	ARTÍCULOS DEPORTIVOS	\$157,599.95	\$0.00	\$0.00	\$15,929.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,929.80	\$141,670.15
2731	ARTÍCULOS DEPORTIVOS	\$157,599.95	\$0.00	\$0.00	\$15,929.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,929.80	\$141,670.15
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,228,405.60	\$81,607.28	\$154,603.32	\$163,846.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,057.41	\$828,348.19
2910	HERRAMIENTAS MENORES	\$462,850.31	\$2,470.01	\$65,386.94	\$61,703.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,560.43	\$333,289.88
2911	REFACCIONES ACCESORIOS Y HERRAI	\$462,850.31	\$2,470.01	\$65,386.94	\$61,703.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,560.43	\$333,289.88
2920	REFACCIONES Y ACCESORIOS MENORI	\$12,858.19	\$0.00	\$3,425.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.05	\$9,433.14
2921	REFACCIONES Y ACCESORIOS MENORI	\$12,858.19	\$0.00	\$3,425.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.05	\$9,433.14
2960	REFACCIONES Y ACCESORIOS MENORI	\$429,874.01	\$16,038.32	\$32,179.61	\$94,657.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,874.95	\$286,999.06
2961	REFACCIONES Y ACCESORIOS MENORI	\$429,874.01	\$16,038.32	\$32,179.61	\$94,657.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,874.95	\$286,999.06
2980	REFACCIONES Y ACCESORIOS MENORI	\$283,364.47	\$49,210.00	\$53,611.72	\$7,486.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,308.03	\$173,056.44
2981	REFACCIONES Y ACCESORIOS MENORI	\$283,364.47	\$49,210.00	\$53,611.72	\$7,486.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,308.03	\$173,056.44
2990	REFACCIONES Y ACCESORIOS MENORI	\$39,458.62	\$13,888.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.95	\$25,569.67
2991	REFACCIONES Y ACCESORIOS MENORI	\$39,458.62	\$13,888.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.95	\$25,569.67
3000	SERVICIOS GENERALES	\$24,554,928.23	\$518,626.57	\$1,704,346.59	\$997,735.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220,709.11	\$21,334,219.12
3100	SERVICIOS BÁSICOS	\$6,148,186.75	\$225,345.43	\$296,333.02	\$339,374.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,052.58	\$5,287,134.17
3110	ENERGÍA ELÉCTRICA	\$4,768,545.74	\$159,143.43	\$154,377.79	\$194,400.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,921.95	\$4,260,623.79
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,387,580.31	\$159,143.43	\$154,377.79	\$194,400.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,921.95	\$1,879,658.36
3112	ALUMBRADO PUBLICO	\$2,380,965.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380,965.43
3120	GAS	\$40,868.07	\$1,762.00	\$6,955.23	\$1,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284.63	\$30,583.44
3121	GAS	\$40,868.07	\$1,762.00	\$6,955.23	\$1,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284.63	\$30,583.44
3140	TELEFONÍA TRADICIONAL	\$71,095.00	\$5,550.00	\$5,124.00	\$5,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,260.00	\$54,835.00
3141	SERVICIO TELEFÓNICO CONVENCIONAI	\$71,095.00	\$5,550.00	\$5,124.00	\$5,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,260.00	\$54,835.00
3150	TELEFONÍA CELULAR	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$61,506.96	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$2,346.96
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$61,506.96	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$2,346.96
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$1,203,754.99	\$58,890.00	\$70,716.00	\$137,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,426.00	\$936,328.99
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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$1,203,754.99	\$58,890.00	\$70,716.00	\$137,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,426.00	\$936,328.99
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$2,186.99	\$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	\$2,186.99
3181	SERVICIO POSTAL	\$2,186.99	\$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	\$2,186.99
3200	SERVICIOS DE ARRENDAMIENTO	\$466,653.97	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$440,653.97
3210	ARRENDAMIENTO DE TERRENOS	\$156,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$130,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$156,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$130,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$21,197.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,197.50
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$21,197.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,197.50
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$40,659.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,659.68
3231	ARRENDAMIENTO DE MOBILIARIO	\$40,659.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,659.68
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERR	\$12,180.00	\$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	\$12,180.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$22,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,852.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$192,443.99	\$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	\$192,443.99
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$192,443.99	\$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	\$192,443.99
3290	OTROS ARRENDAMIENTOS	\$21,320.80	\$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	\$21,320.80
3291	OTROS ARRENDAMIENTOS	\$21,320.80	\$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	\$21,320.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$228,453.00	\$5,800.00	\$34,690.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,990.00	\$182,463.00
3310	SERVICIOS LEGALES, DE CONTABILIDAI	\$188,753.00	\$5,800.00	\$20,250.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,550.00	\$157,203.00
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$24,701.00	\$600.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$9,351.00
3316	OTRAS ASESORÍAS PARA LA OPERACIĆ	\$164,052.00	\$5,200.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$147,852.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$28,000.00	\$0.00	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,440.00	\$13,560.00
3331	SERVICIOS DE INFORMÁTICA	\$28,000.00	\$0.00	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,440.00	\$13,560.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$11,700.00	\$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	\$11,700.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$11,700.00	\$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	\$11,700.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,914,526.15	\$89,799.36	\$626,141.81	\$204,254.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,195.88	\$7,994,330.27
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,811,614.09	\$89,799.36	\$129,729.85	\$108,459.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,988.47	\$7,483,625.62
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$143,899.99	\$12,519.36	\$70,369.85	\$12,859.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,748.47	\$48,151.52
3413	AVALÚOS	\$180,000.00	\$0.00	\$16,240.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$111,560.00
3419	OTROS SERVICIOS FINANCIEROS	\$7,487,714.10	\$77,280.00	\$43,120.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00	\$7,323,914.10
3430	SERVICIOS DE RECAUDACIÓN, TRASLAI	\$998,376.04	\$0.00	\$496,411.96	\$79,795.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,207.41	\$422,168.63
3431	GASTOS INHERENTES A LA RECAUDACI	\$998,376.04	\$0.00	\$496,411.96	\$79,795.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,207.41	\$422,168.63
3440	SEGUROS DE RESPONSABILIDAD PATR	\$78,046.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,046.28
3441	SEGURO DE RESPONSABILIDAD PATRIN	\$78,046.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,046.28
3450	SEGURO DE BIENES PATRIMONIALES	\$26,489.74	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$10,489.74
3451	SEGUROS DE BIENES PATRIMONIALES	\$26,489.74	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$10,489.74
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$484,513.18	\$10,838.00	\$97,080.06	\$93,675.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,593.75	\$282,919.43
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$22,328.01	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$20,588.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$22,328.01	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$20,588.01
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$403,985.17	\$10,838.00	\$70,080.06	\$91,935.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,853.75	\$231,131.42



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$403,985.17	\$10,838.00	\$70,080.06	\$91,935.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,853.75	\$231,131.42
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$58,200.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$31,200.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$58,200.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$31,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$315,662.47	\$13,845.00	\$99,351.48	\$24,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,931.48	\$177,730.99
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$96,740.00	\$13,845.00	\$13,845.00	\$24,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,425.00	\$44,315.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$96,740.00	\$13,845.00	\$13,845.00	\$24,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,425.00	\$44,315.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$71,945.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,945.51
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$71,945.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,945.51
3630	SERVICIOS DE CREATIVIDAD, PREPROE	\$39,609.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,609.36
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$39,609.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,609.36
3690	OTROS SERVICIOS DE INFORMACIÓN	\$107,367.60	\$0.00	\$85,506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,506.48	\$21,861.12
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$107,367.60	\$0.00	\$85,506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,506.48	\$21,861.12
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$252,250.66	\$47,105.79	\$16,078.04	\$20,860.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,043.86	\$168,206.80
3720	PASAJES TERRESTRES	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
3721	PASAJES TERRESTRES ESTATALES	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
3750	VIÁTICOS EN EL PAÍS	\$206,654.16	\$42,905.79	\$15,481.98	\$20,860.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,247.80	\$127,406.36
3751	VIÁTICOS ESTATALES	\$206,654.16	\$42,905.79	\$15,481.98	\$20,860.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,247.80	\$127,406.36
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$43,856.50	\$4,200.00	\$596.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.06	\$39,060.44
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$43,856.50	\$4,200.00	\$596.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.06	\$39,060.44
3800	SERVICIOS OFICIALES	\$3,672,740.94	\$29,382.42	\$197,994.57	\$160,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,461.88	\$3,285,279.06
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,672,740.94	\$29,382.42	\$197,994.57	\$160,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,461.88	\$3,285,279.06
3821	GASTOS DE ORDEN SOCIAL	\$3,672,740.94	\$29,382.42	\$197,994.57	\$160,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,461.88	\$3,285,279.06
3900	OTROS SERVICIOS GENERALES	\$4,071,941.11	\$83,510.57	\$336,677.61	\$136,251.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,439.68	\$3,515,501.43
3920	IMPUESTOS Y DERECHOS	\$255,315.91	\$83,510.57	\$28,778.55	\$29,595.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,884.99	\$113,430.92
3921	IMPUESTOS Y DERECHOS	\$217,784.91	\$83,510.57	\$10,753.55	\$10,089.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,353.99	\$113,430.92
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$37,531.00	\$0.00	\$18,025.00	\$19,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,531.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,799,519.20	\$0.00	\$219,092.06	\$25,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,740.69	\$2,554,778.51
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,799,519.20	\$0.00	\$219,092.06	\$25,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,740.69	\$2,554,778.51
3980	IMPUESTO SOBRE NÓMINAS Y OTROS (\$1,017,106.00	\$0.00	\$88,807.00	\$81,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,814.00	\$847,292.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,017,106.00	\$0.00	\$88,807.00	\$81,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,814.00	\$847,292.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,705,806.67	\$411,318.61	\$484,180.31	\$753,325.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,824.23	\$3,056,982.44
4300	SUBSIDIOS Y SUBVENCIONES	\$229,739.84	\$89,412.49	\$42,517.45	\$86,001.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,931.34	\$11,808.50
4390	OTROS SUBSIDIOS	\$229,739.84	\$89,412.49	\$42,517.45	\$86,001.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,931.34	\$11,808.50
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$229,739.84	\$89,412.49	\$42,517.45	\$86,001.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,931.34	\$11,808.50
4400	AYUDAS SOCIALES	\$4,330,517.83	\$300,702.12	\$429,511.86	\$654,535.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,749.89	\$2,945,767.94
4410	AYUDAS SOCIALES A PERSONAS	\$3,487,767.51	\$225,888.12	\$354,876.86	\$578,571.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,336.89	\$2,328,430.62
4411	AYUDAS SOCIALES	\$3,435,487.51	\$225,888.12	\$354,876.86	\$578,571.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,336.89	\$2,276,150.62
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$52,280.00	\$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	\$52,280.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$518,177.00	\$23,257.00	\$52,864.00	\$58,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,235.00	\$383,942.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$518,177.00	\$23,257.00	\$52,864.00	\$58,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,235.00	\$383,942.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$324,573.32	\$51,557.00	\$21,771.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,178.00	\$233,395.32
4451	APOYO A INSTITUCIONES DIVERSAS	\$324,573.32	\$51,557.00	\$21,771.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,178.00	\$233,395.32
4900	TRANSFERENCIAS AL EXTERIOR	\$145,549.00	\$21,204.00	\$12,151.00	\$12,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,143.00	\$99,406.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$145,549.00	\$21,204.00	\$12,151.00	\$12,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,143.00	\$99,406.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$145,549.00	\$21,204.00	\$12,151.00	\$12,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,143.00	\$99,406.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$804,470.04	\$0.00	\$112,890.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,890.02	\$691,580.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$194,093.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,093.42
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00
5111	MOBILIARIO	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$39,143.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,143.49
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTA	\$39,143.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,143.49
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$152,729.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,729.93
5151	BIENES INFORMÁTICOS	\$152,729.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,729.93
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$85,480.55	\$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	\$85,480.55
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$52,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,195.60
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$52,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,195.60
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$33,284.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,284.95
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$33,284.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,284.95
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$260,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$170,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$260,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$170,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$260,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$170,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$264,896.07	\$0.00	\$22,890.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890.02	\$242,006.05
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$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	\$0.00	\$0.00	\$1,856.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$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	\$0.00	\$0.00	\$1,856.00
5640	SISTEMAS DE AIRE ACONDICIONADO, C	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00
5641	SISTEMAS DE AIRE ACONDICIONADO, C	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$251,650.06	\$0.00	\$22,890.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890.02	\$228,760.04
5671	HERRAMIENTAS	\$251,650.06	\$0.00	\$22,890.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890.02	\$228,760.04
6000	INVERSIÓN PÚBLICA	\$21,022,907.96	\$0.00	\$1,675,718.34	\$2,618,270.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293,988.53	\$16,728,919.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$21,022,907.96	\$0.00	\$1,675,718.34	\$2,618,270.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293,988.53	\$16,728,919.43
6130	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$16,846,826.85	\$0.00	\$474,168.09	\$736,070.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,238.48	\$15,636,588.37
6131	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$16,846,826.85	\$0.00	\$474,168.09	\$736,070.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,238.48	\$15,636,588.37
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,622,010.11	\$0.00	\$647,479.25	\$1,882,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529,679.05	\$1,092,331.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,622,010.11	\$0.00	\$647,479.25	\$1,882,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529,679.05	\$1,092,331.06
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$554,071.00	\$0.00	\$554,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,071.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$554,071.00	\$0.00	\$554,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,071.00	\$0.00
9000	DEUDA PÚBLICA	\$999,999.00	\$333,333.00	\$333,333.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$999,999.00	\$333,333.00	\$333,333.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.00	\$0.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$999,999.00	\$333,333.00	\$333,333.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$999,999.00	\$333,333.00	\$333,333.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.00	\$0.00
	Total	\$93,984,497.23	\$4,779,154.92	\$8,923,426.12	\$10,126,637	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,829,218.07	\$70,155,279.16