



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$92,232,735.00	\$1,530,086.59	\$93,762,821.59	\$17,065,928.72	\$17,138,914.24	\$17,004,539.83	\$17,004,539.83	\$76,623,907.35
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$45,213,075.00	\$429,998.18	\$45,643,073.18	\$9,283,467.19	\$9,283,467.19	\$9,283,467.19	\$9,283,467.19	\$36,359,605.99
1110 Dietas	\$3,259,697.00	\$0.00	\$3,259,697.00	\$812,938.58	\$812,938.58	\$812,938.58	\$812,938.58	\$2,446,758.42
1111 Dietas	\$3,259,697.00	\$0.00	\$3,259,697.00	\$812,938.58	\$812,938.58	\$812,938.58	\$812,938.58	\$2,446,758.42
1130 Sueldos base al personal permanente	\$41,953,378.00	\$429,998.18	\$42,383,376.18	\$8,470,528.61	\$8,470,528.61	\$8,470,528.61	\$8,470,528.61	\$33,912,847.57
1131 Sueldos base al personal de caracter permanente	\$41,953,378.00	\$429,998.18	\$42,383,376.18	\$8,470,528.61	\$8,470,528.61	\$8,470,528.61	\$8,470,528.61	\$33,912,847.57
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$23,851,440.00	\$833,557.26	\$24,684,997.26	\$5,860,562.24	\$5,860,562.24	\$5,860,562.24	\$5,860,562.24	\$18,824,435.02
1220 Sueldos base al personal eventual	\$23,851,440.00	\$833,557.26	\$24,684,997.26	\$5,860,562.24	\$5,860,562.24	\$5,860,562.24	\$5,860,562.24	\$18,824,435.02
1221 Sueldos base al personal eventual	\$23,851,440.00	\$833,557.26	\$24,684,997.26	\$5,860,562.24	\$5,860,562.24	\$5,860,562.24	\$5,860,562.24	\$18,824,435.02
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$15,306,994.00	\$150,239.52	\$15,457,233.52	\$1,165,893.61	\$1,165,893.61	\$1,165,893.61	\$1,165,893.61	\$14,291,339.91
1310 Primas por años de servicios efectivos prestados	\$2,455,443.00	\$141,422.88	\$2,596,865.88	\$512,913.00	\$512,913.00	\$512,913.00	\$512,913.00	\$2,083,952.88
1312 Quinquenios	\$1,563,672.00	\$11,765.20	\$1,575,437.20	\$363,674.70	\$363,674.70	\$363,674.70	\$363,674.70	\$1,211,762.50
1313 Primas De Antigüedad	\$891,771.00	\$129,657.68	\$1,021,428.68	\$149,238.30	\$149,238.30	\$149,238.30	\$149,238.30	\$872,190.38
1320 Primas de vacaciones, dominical y gratificación de	\$11,204,551.00	\$17,634.53	\$11,222,185.53	\$482,830.61	\$482,830.61	\$482,830.61	\$482,830.61	\$10,739,354.92
1322 Prima Vacacional	\$2,228,738.00	\$14,209.40	\$2,242,947.40	\$429,355.66	\$429,355.66	\$429,355.66	\$429,355.66	\$1,813,591.74
1323 Aguinaldo	\$8,975,813.00	\$3,425.13	\$8,979,238.13	\$53,474.95	\$53,474.95	\$53,474.95	\$53,474.95	\$8,925,763.18
1340 Compensaciones	\$1,647,000.00	-\$8,817.89	\$1,638,182.11	\$170,150.00	\$170,150.00	\$170,150.00	\$170,150.00	\$1,468,032.11
1341 Compensaciones	\$1,647,000.00	-\$8,817.89	\$1,638,182.11	\$170,150.00	\$170,150.00	\$170,150.00	\$170,150.00	\$1,468,032.11
1400 SEGURIDAD SOCIAL	\$239,500.00	\$59,875.98	\$299,375.98	\$97,899.36	\$97,899.36	\$94,010.47	\$94,010.47	\$201,476.62
1440 Aportaciones para seguros	\$239,500.00	\$59,875.98	\$299,375.98	\$97,899.36	\$97,899.36	\$94,010.47	\$94,010.47	\$201,476.62
1441 Aportaciones para seguros	\$150,000.00	\$10,426.39	\$160,426.39	\$30,239.57	\$30,239.57	\$30,239.57	\$30,239.57	\$130,186.82
1442 Gastos Médicos	\$89,500.00	\$49,449.59	\$138,949.59	\$67,659.79	\$67,659.79	\$63,770.90	\$63,770.90	\$71,289.80
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$7,048,226.00	\$28,915.65	\$7,077,141.65	\$605,606.32	\$678,591.84	\$548,106.32	\$548,106.32	\$6,398,549.81
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$500,788.74	\$500,788.74	\$151,703.42	\$224,688.94	\$151,703.42	\$151,703.42	\$276,099.80
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$500,788.74	\$500,788.74	\$151,703.42	\$224,688.94	\$151,703.42	\$151,703.42	\$276,099.80
1520 Indemnizaciones	\$4,665,907.00	\$11,360.45	\$4,677,267.45	\$204,250.79	\$204,250.79	\$146,750.79	\$146,750.79	\$4,473,016.66
1522 Liquidaciones por Indemnizaciones y por Sueldos	\$4,665,907.00	\$11,360.45	\$4,677,267.45	\$204,250.79	\$204,250.79	\$146,750.79	\$146,750.79	\$4,473,016.66
1540 Prestaciones contractuales	\$2,357,319.00	-\$483,233.54	\$1,874,085.46	\$249,652.11	\$249,652.11	\$249,652.11	\$249,652.11	\$1,624,433.35
1542 Canasta Básica	\$454,978.00	\$2,368.60	\$457,346.60	\$112,140.23	\$112,140.23	\$112,140.23	\$112,140.23	\$345,206.37
1544 Prestaciones Contractuales del Sindicato de Traba	\$1,137,341.00	-\$495,929.40	\$641,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$641,411.60
1545 Vacaciones	\$765,000.00	\$10,327.26	\$775,327.26	\$137,511.88	\$137,511.88	\$137,511.88	\$137,511.88	\$637,815.38



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1550	Apoyos a la capacitación de los servidores público	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1551	Apoyos a la capacitación de los servidores público	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$573,500.00	\$27,500.00	\$601,000.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$548,500.00
1710	Estímulos	\$573,500.00	\$27,500.00	\$601,000.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$548,500.00
1711	Estímulos	\$573,500.00	\$27,500.00	\$601,000.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$548,500.00
2000	MATERIALES Y SUMINISTROS	\$23,429,900.00	\$19,987.77	\$23,449,887.77	\$5,436,706.09	\$5,436,706.03	\$5,055,528.83	\$4,114,480.15	\$18,013,181.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,700,180.00	\$59,695.29	\$1,759,875.29	\$291,252.91	\$291,252.91	\$285,854.91	\$179,604.37	\$1,468,622.38
2110	Materiales, útiles y equipos menores de oficina	\$899,050.00	\$5,674.69	\$904,724.69	\$102,702.22	\$102,702.22	\$98,682.21	\$76,154.69	\$802,022.47
2111	Materiales, útiles y equipos menores de oficina	\$309,700.00	-\$18,232.91	\$291,467.09	\$21,666.13	\$21,666.13	\$21,666.13	\$18,278.87	\$269,800.96
2112	Papelería y Cualquier Tipo de Papel de Oficina	\$293,250.00	\$24,929.69	\$318,179.69	\$50,711.21	\$50,711.21	\$50,711.21	\$41,948.42	\$267,468.48
2113	Enseres Menores de Oficina	\$27,200.00	\$2,130.99	\$29,330.99	\$3,770.00	\$3,770.00	\$0.00	\$0.00	\$25,560.99
2114	Otros Materiales, Útiles y Equipos Menores de Ofi	\$268,900.00	-\$3,153.08	\$265,746.92	\$26,554.88	\$26,554.88	\$26,304.87	\$15,927.40	\$239,192.04
2120	Materiales y útiles de impresión y reproducción	\$120,900.00	-\$11,661.59	\$109,238.41	\$0.00	\$0.00	\$0.00	\$0.00	\$109,238.41
2121	Materiales y útiles de impresión y reproducción	\$23,600.00	-\$2,700.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00
2122	Tintas para Impresión	\$80,900.00	-\$8,446.59	\$72,453.41	\$0.00	\$0.00	\$0.00	\$0.00	\$72,453.41
2123	Materiales para Encuadernación	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2124	Otros Materiales, Útiles de Impresión y Reproduc	\$14,000.00	-\$515.00	\$13,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,485.00
2140	Materiales, útiles y equipos menores de tecnología	\$249,600.00	\$29,472.02	\$279,072.02	\$83,421.30	\$83,421.30	\$83,421.30	\$47,101.96	\$195,650.72
2141	Materiales, útiles y equipos menores de tecnología	\$4,500.00	\$4,673.30	\$9,173.30	\$4,673.30	\$4,673.30	\$4,673.30	\$1,173.30	\$4,500.00
2142	Tóner para Impresoras y Copiadoras	\$204,600.00	\$27,172.78	\$231,772.78	\$77,562.00	\$77,562.00	\$77,562.00	\$45,492.66	\$154,210.78
2144	Material para Limpieza de Equipos de Tecnología	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
2145	Otros Materiales, Útiles y Equipos Menores de Tec	\$24,900.00	-\$2,374.06	\$22,525.94	\$1,186.00	\$1,186.00	\$1,186.00	\$436.00	\$21,339.94
2150	Material impreso e información digital	\$342,000.00	\$28,694.56	\$370,694.56	\$84,819.78	\$84,819.78	\$84,819.78	\$45,118.78	\$285,874.78
2151	Material impreso e información digital	\$113,800.00	-\$10,302.65	\$103,497.35	\$7,518.54	\$7,518.54	\$7,518.54	\$5,877.14	\$95,978.81
2152	Adquisición de Información Impresa	\$33,500.00	-\$2,896.03	\$30,603.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,603.97
2155	Impresión de Formas	\$175,100.00	\$41,893.24	\$216,993.24	\$77,301.24	\$77,301.24	\$77,301.24	\$39,241.64	\$139,692.00
2156	Otro Material Impreso e Información Digital	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
2160	Material de limpieza	\$88,630.00	\$7,515.61	\$96,145.61	\$20,309.61	\$20,309.61	\$18,931.62	\$11,228.94	\$75,836.00
2161	Material de limpieza	\$30,060.00	-\$60.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2162	Útiles para Limpieza	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2163	Materiales para Limpieza	\$52,070.00	\$7,575.61	\$59,645.61	\$20,309.61	\$20,309.61	\$18,931.62	\$11,228.94	\$39,336.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$807,380.00	\$8,899.88	\$816,279.88	\$112,767.95	\$112,767.95	\$77,351.23	\$20,656.02	\$703,511.93
2210	Productos alimenticios para personas	\$767,980.00	\$8,078.90	\$776,058.90	\$112,561.97	\$112,561.97	\$77,351.23	\$20,656.02	\$663,496.93
2211	Productos alimenticios para personas	\$767,980.00	\$8,078.90	\$776,058.90	\$112,561.97	\$112,561.97	\$77,351.23	\$20,656.02	\$663,496.93
2230	Utensilios para el servicio de alimentación	\$39,400.00	\$820.98	\$40,220.98	\$205.98	\$205.98	\$0.00	\$0.00	\$40,015.00
2231	Utensilios para el servicio de alimentación	\$39,400.00	\$820.98	\$40,220.98	\$205.98	\$205.98	\$0.00	\$0.00	\$40,015.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$159,950.00	-\$27,932.58	\$132,017.42	\$3,757.29	\$3,757.29	\$3,503.08	\$0.00	\$128,260.13
2370	Productos de cuero, piel, plástico y hule adquiridos	\$159,950.00	-\$27,932.58	\$132,017.42	\$3,757.29	\$3,757.29	\$3,503.08	\$0.00	\$128,260.13
2371	Productos de cuero, piel, plástico y hule adquiridos	\$159,950.00	-\$27,932.58	\$132,017.42	\$3,757.29	\$3,757.29	\$3,503.08	\$0.00	\$128,260.13
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,317,760.00	\$365,452.46	\$2,683,212.46	\$442,100.28	\$442,100.28	\$372,350.27	\$360,121.50	\$2,241,112.18
2410	Productos minerales no metálicos	\$278,600.00	\$53,808.10	\$332,408.10	\$53,680.30	\$53,680.30	\$52,945.30	\$52,945.30	\$278,727.80
2411	Productos minerales no metálicos	\$278,600.00	\$53,808.10	\$332,408.10	\$53,680.30	\$53,680.30	\$52,945.30	\$52,945.30	\$278,727.80
2420	Cemento y productos de concreto	\$192,200.00	\$180,450.98	\$372,650.98	\$183,450.98	\$183,450.98	\$178,985.97	\$178,985.97	\$189,200.00
2421	Cemento y productos de concreto	\$192,200.00	\$180,450.98	\$372,650.98	\$183,450.98	\$183,450.98	\$178,985.97	\$178,985.97	\$189,200.00
2430	Cal, yeso y productos de yeso	\$69,700.00	-\$400.00	\$69,300.00	\$315.00	\$315.00	\$0.00	\$0.00	\$68,985.00
2431	Cal	\$69,700.00	-\$400.00	\$69,300.00	\$315.00	\$315.00	\$0.00	\$0.00	\$68,985.00
2440	Madera y productos de madera	\$133,200.00	\$6,638.80	\$139,838.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139,838.80
2441	Madera y productos de madera	\$132,000.00	\$6,638.80	\$138,638.80	\$0.00	\$0.00	\$0.00	\$0.00	\$138,638.80
2442	Otros Productos de Madera	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2460	Material eléctrico y electrónico	\$949,670.00	-\$6,153.94	\$943,516.06	\$35,217.49	\$35,217.49	\$2,544.49	\$568.00	\$908,298.57
2461	Material eléctrico y electrónico	\$862,000.00	-\$6,153.94	\$855,846.06	\$35,217.49	\$35,217.49	\$2,544.49	\$568.00	\$820,628.57
2462	Alambre y Cable Eléctrico, de Telecomunicaciones	\$21,870.00	\$0.00	\$21,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,870.00
2463	Balastos	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
2464	Otro Material Eléctrico y Electrónico	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2470	Artículos metálicos para la construcción	\$439,240.00	\$68,753.38	\$507,993.38	\$78,742.73	\$78,742.73	\$75,670.73	\$71,292.52	\$429,250.65
2471	Artículos metálicos para la construcción	\$424,240.00	\$68,753.38	\$492,993.38	\$78,742.73	\$78,742.73	\$75,670.73	\$71,292.52	\$414,250.65
2472	Otros Artículos Metálicos para la Construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2480	Materiales complementarios	\$44,200.00	-\$25,920.10	\$18,279.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,279.90
2481	Materiales complementarios	\$44,200.00	-\$25,920.10	\$18,279.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,279.90
2490	Otros materiales y artículos de construcción y repa	\$210,950.00	\$88,275.24	\$299,225.24	\$90,693.78	\$90,693.78	\$62,203.78	\$56,329.71	\$208,531.46
2491	Otros materiales y artículos de construcción y repa	\$210,950.00	\$88,275.24	\$299,225.24	\$90,693.78	\$90,693.78	\$62,203.78	\$56,329.71	\$208,531.46
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$714,620.00	-\$5,094.15	\$709,525.85	\$251,932.36	\$251,932.36	\$226,707.38	\$210,319.68	\$457,593.49



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del
01/ene./2024 Al 31/mar./2024

Usr: Gabriela.Rivera

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jun./2024

hora de Impresión 12:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2520	Fertilizantes, pesticidas y otros agroquímicos	\$84,720.00	-\$24,000.00	\$60,720.00	\$22,875.00	\$22,875.00	\$4,000.00	\$4,000.00	\$37,845.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$84,720.00	-\$24,000.00	\$60,720.00	\$22,875.00	\$22,875.00	\$4,000.00	\$4,000.00	\$37,845.00
2530	Medicinas y productos farmacéuticos	\$504,700.00	-\$3,077.61	\$501,622.39	\$192,184.36	\$192,184.36	\$192,184.36	\$192,184.36	\$309,438.03
2531	Medicinas y productos farmacéuticos	\$504,700.00	-\$3,077.61	\$501,622.39	\$192,184.36	\$192,184.36	\$192,184.36	\$192,184.36	\$309,438.03
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$85,200.00	\$21,983.46	\$107,183.46	\$36,873.00	\$36,873.00	\$30,523.02	\$14,135.32	\$70,310.46
2561	Fibras sintéticas, hules, plásticos y derivados	\$85,200.00	\$21,983.46	\$107,183.46	\$36,873.00	\$36,873.00	\$30,523.02	\$14,135.32	\$70,310.46
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,287,280.00	\$228,665.07	\$11,515,945.07	\$2,884,697.02	\$2,884,697.02	\$2,758,836.54	\$2,341,858.59	\$8,631,248.05
2610	Combustibles, lubricantes y aditivos	\$11,287,280.00	\$228,665.07	\$11,515,945.07	\$2,884,697.02	\$2,884,697.02	\$2,758,836.54	\$2,341,858.59	\$8,631,248.05
2611	Gasolina Magna	\$7,015,549.00	-\$30,918.60	\$6,984,630.40	\$1,908,837.00	\$1,908,837.00	\$1,810,490.22	\$1,538,109.88	\$5,075,793.40
2612	Lubricantes y Aditivos	\$1,206,500.00	-\$9,464.16	\$1,197,035.84	\$103,182.93	\$103,182.93	\$76,633.23	\$23,484.64	\$1,093,852.91
2613	Diésel	\$3,035,231.00	\$189,521.20	\$3,224,752.20	\$786,940.55	\$786,940.55	\$786,940.55	\$700,267.96	\$2,437,811.65
2614	Gasolina Premium	\$30,000.00	\$79,526.63	\$109,526.63	\$85,736.54	\$85,736.54	\$84,772.54	\$79,996.11	\$23,790.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$1,448,490.00	\$174,710.45	\$1,623,200.45	\$387,645.93	\$387,645.93	\$375,295.93	\$362,070.96	\$1,235,554.52
2710	Vestuario y uniformes	\$801,950.00	\$34,187.84	\$836,137.84	\$190,799.62	\$190,799.62	\$186,299.62	\$178,643.62	\$645,338.22
2711	Vestuario y uniformes	\$801,950.00	\$34,187.84	\$836,137.84	\$190,799.62	\$190,799.62	\$186,299.62	\$178,643.62	\$645,338.22
2720	Prendas de seguridad y protección personal	\$304,540.00	\$87,431.61	\$391,971.61	\$124,486.31	\$124,486.31	\$116,636.31	\$114,267.34	\$267,485.30
2721	Prendas de seguridad y protección personal	\$301,740.00	\$87,431.61	\$389,171.61	\$124,486.31	\$124,486.31	\$116,636.31	\$114,267.34	\$264,685.30
2722	Prendas Especiales de Protección Personal	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2730	Artículos deportivos	\$342,000.00	\$52,571.00	\$394,571.00	\$71,840.00	\$71,840.00	\$71,840.00	\$68,640.00	\$322,731.00
2731	Artículos deportivos	\$240,000.00	\$53,131.00	\$293,131.00	\$71,840.00	\$71,840.00	\$71,840.00	\$68,640.00	\$221,291.00
2732	Trofeos	\$97,000.00	-\$560.00	\$96,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,440.00
2733	Otros Artículos Deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2740	Productos textiles	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$0.00
2741	Productos textiles	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$2,500.00	\$11,049.00	\$13,549.00	\$11,049.00	\$11,049.00	\$11,049.00	\$11,049.00	\$2,500.00
2820	Materiales de seguridad pública	\$2,500.00	\$11,049.00	\$13,549.00	\$11,049.00	\$11,049.00	\$11,049.00	\$11,049.00	\$2,500.00
2821	Materiales de seguridad pública	\$2,500.00	\$11,049.00	\$13,549.00	\$11,049.00	\$11,049.00	\$11,049.00	\$11,049.00	\$2,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,991,740.00	-\$795,457.65	\$4,196,282.35	\$1,051,503.35	\$1,051,503.29	\$944,580.49	\$628,800.03	\$3,144,779.06
2910	Herramientas menores	\$261,740.00	\$106,191.31	\$367,931.31	\$102,859.02	\$102,859.02	\$99,254.00	\$90,901.16	\$265,072.29



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del
01/ene./2024 Al 31/mar./2024

Utr: Gabriela.Rivera

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jun./2024

hora de Impresión 12:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2911	Herramientas menores	\$261,740.00	\$106,191.31	\$367,931.31	\$102,859.02	\$102,859.02	\$99,254.00	\$90,901.16	\$265,072.29
2920	Refacciones y accesorios menores de edificios	\$59,700.00	\$1,491.00	\$61,191.00	\$654.12	\$654.12	\$576.12	\$336.00	\$60,536.88
2921	Refacciones y accesorios menores de edificios	\$59,700.00	\$1,491.00	\$61,191.00	\$654.12	\$654.12	\$576.12	\$336.00	\$60,536.88
2930	Refacciones y accesorios menores de mobiliario y	\$385,000.00	-\$4,049.75	\$380,950.25	\$306,670.06	\$306,670.00	\$306,670.00	\$306,670.00	\$74,280.25
2931	Refacciones y accesorios menores de mobiliario y	\$385,000.00	-\$4,049.75	\$380,950.25	\$306,670.06	\$306,670.00	\$306,670.00	\$306,670.00	\$74,280.25
2940	Refacciones y accesorios menores de equipo de c	\$223,600.00	\$9,681.60	\$233,281.60	\$21,829.59	\$21,829.59	\$21,829.59	\$3,407.00	\$211,452.01
2941	Refacciones y accesorios menores de equipo de c	\$145,900.00	\$11,091.20	\$156,991.20	\$21,829.59	\$21,829.59	\$21,829.59	\$3,407.00	\$135,161.61
2942	Unidades de Disco Internos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2943	Pantallas y Teclados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2944	Otras Refacciones y Accesorios Menores de Equip	\$41,700.00	-\$1,409.60	\$40,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$40,290.40
2960	Refacciones y accesorios menores de equipo de tr	\$3,872,000.00	-\$909,513.82	\$2,962,486.18	\$618,748.55	\$618,748.55	\$516,250.78	\$227,485.87	\$2,343,737.63
2961	Refacciones y accesorios menores de equipo de tr	\$3,872,000.00	-\$909,513.82	\$2,962,486.18	\$618,748.55	\$618,748.55	\$516,250.78	\$227,485.87	\$2,343,737.63
2980	Refacciones y accesorios menores de maquinaria	\$185,700.00	\$742.01	\$186,442.01	\$742.01	\$742.01	\$0.00	\$0.00	\$185,700.00
2981	Refacciones y accesorios menores de maquinaria	\$185,700.00	\$742.01	\$186,442.01	\$742.01	\$742.01	\$0.00	\$0.00	\$185,700.00
2990	Refacciones y accesorios menores otros bienes m	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2991	Refacciones y accesorios menores otros bienes m	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3000	SERVICIOS GENERALES	\$33,328,224.00	\$177,378.87	\$33,505,602.87	\$4,862,248.31	\$4,862,248.31	\$4,842,837.74	\$4,646,970.32	\$28,643,354.56
3100	SERVICIOS BÁSICOS	\$5,549,940.00	\$231,897.60	\$5,781,837.60	\$1,467,924.73	\$1,467,924.73	\$1,467,924.73	\$1,465,682.73	\$4,313,912.87
3110	Energía eléctrica	\$4,963,840.00	\$0.00	\$4,963,840.00	\$1,141,879.42	\$1,141,879.42	\$1,141,879.42	\$1,139,637.42	\$3,821,960.58
3111	Energía eléctrica	\$1,040,650.00	\$0.00	\$1,040,650.00	\$192,315.00	\$192,315.00	\$192,315.00	\$190,073.00	\$848,335.00
3112	Derecho de Alumbrado Publico (Dap)	\$3,923,190.00	\$0.00	\$3,923,190.00	\$949,564.42	\$949,564.42	\$949,564.42	\$949,564.42	\$2,973,625.58
3120	Gas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3121	Gas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3130	Agua	\$413,500.00	\$0.00	\$413,500.00	\$90,882.00	\$90,882.00	\$90,882.00	\$90,882.00	\$322,618.00
3131	Agua	\$413,500.00	\$0.00	\$413,500.00	\$90,882.00	\$90,882.00	\$90,882.00	\$90,882.00	\$322,618.00
3140	Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$782.00	\$782.00	\$782.00	\$782.00	\$23,218.00
3141	Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$782.00	\$782.00	\$782.00	\$782.00	\$23,218.00
3150	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
3151	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
3170	Servicios de acceso de Internet, redes y procesam	\$137,500.00	\$3,897.60	\$141,397.60	\$3,897.60	\$3,897.60	\$3,897.60	\$3,897.60	\$137,500.00
3171	Servicios de acceso de Internet, redes y procesam	\$137,500.00	\$3,897.60	\$141,397.60	\$3,897.60	\$3,897.60	\$3,897.60	\$3,897.60	\$137,500.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	Servicios postales y telegráficos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3181	Servicios postales y telegráficos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3190	Servicios integrales y otros servicios	\$0.00	\$228,000.00	\$228,000.00	\$230,483.71	\$230,483.71	\$230,483.71	\$230,483.71	-\$2,483.71
3191	Servicios integrales y otros servicios	\$0.00	\$228,000.00	\$228,000.00	\$230,483.71	\$230,483.71	\$230,483.71	\$230,483.71	-\$2,483.71
3200	SERVICIOS DE ARRENDAMIENTO	\$1,139,900.00	\$371,879.70	\$1,511,779.70	\$415,646.70	\$415,646.70	\$413,048.30	\$404,457.98	\$1,096,133.00
3230	Arrendamiento de mobiliario y equipo de administr	\$129,900.00	\$19,803.20	\$149,703.20	\$48,115.69	\$48,115.69	\$45,517.29	\$36,926.97	\$101,587.51
3231	Arrendamiento de mobiliario y equipo de administr	\$10,400.00	\$19,803.20	\$30,203.20	\$25,897.52	\$25,897.52	\$23,299.12	\$14,708.80	\$4,305.68
3232	Arrendamiento de Impresoras y Fotocopiadoras	\$119,500.00	\$0.00	\$119,500.00	\$22,218.17	\$22,218.17	\$22,218.17	\$22,218.17	\$97,281.83
3250	Arrendamiento de equipo de transporte	\$190,000.00	\$237,801.59	\$427,801.59	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$325,721.59
3251	Arrendamiento de equipo de transporte	\$190,000.00	\$237,801.59	\$427,801.59	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$325,721.59
3260	Arrendamiento de maquinaria, otros equipos y herr	\$820,000.00	\$114,274.91	\$934,274.91	\$265,451.01	\$265,451.01	\$265,451.01	\$265,451.01	\$668,823.90
3261	Arrendamiento de maquinaria, otros equipos y herr	\$820,000.00	\$114,274.91	\$934,274.91	\$265,451.01	\$265,451.01	\$265,451.01	\$265,451.01	\$668,823.90
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$782,198.00	\$101,830.25	\$884,028.25	\$212,290.65	\$212,290.65	\$212,290.65	\$194,890.65	\$671,737.60
3310	Servicios legales, de contabilidad, auditoría y relac	\$480,000.00	\$0.00	\$480,000.00	\$100,460.40	\$100,460.40	\$100,460.40	\$83,060.40	\$379,539.60
3311	Servicios legales, de contabilidad, auditoría y relac	\$480,000.00	\$0.00	\$480,000.00	\$100,460.40	\$100,460.40	\$100,460.40	\$83,060.40	\$379,539.60
3340	Servicios de capacitación	\$242,198.00	\$0.00	\$242,198.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$232,198.00
3341	Servicios de capacitación	\$168,000.00	\$0.00	\$168,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$158,000.00
3342	Gastos de Transición	\$74,198.00	\$0.00	\$74,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,198.00
3360	Servicios de apoyo administrativo, traducción, foto	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3390	Servicios profesionales, científicos y técnicos integ	\$50,500.00	\$101,830.25	\$152,330.25	\$101,830.25	\$101,830.25	\$101,830.25	\$101,830.25	\$50,500.00
3391	Servicios profesionales, científicos y técnicos integ	\$50,500.00	\$101,830.25	\$152,330.25	\$101,830.25	\$101,830.25	\$101,830.25	\$101,830.25	\$50,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$592,752.00	\$2,002.40	\$594,754.40	\$315,916.07	\$315,916.07	\$315,616.07	\$172,144.88	\$278,838.33
3410	Servicios financieros y bancarios	\$42,302.00	\$2,002.40	\$44,304.40	\$14,127.54	\$14,127.54	\$14,127.54	\$14,127.54	\$30,176.86
3411	Servicios financieros y bancarios	\$42,302.00	\$2,002.40	\$44,304.40	\$14,127.54	\$14,127.54	\$14,127.54	\$14,127.54	\$30,176.86
3450	Seguro de bienes patrimoniales	\$547,800.00	\$0.00	\$547,800.00	\$301,488.53	\$301,488.53	\$301,488.53	\$158,017.34	\$246,311.47
3451	Seguro de bienes patrimoniales	\$547,800.00	\$0.00	\$547,800.00	\$301,488.53	\$301,488.53	\$301,488.53	\$158,017.34	\$246,311.47
3470	Fletes y maniobras	\$2,650.00	\$0.00	\$2,650.00	\$300.00	\$300.00	\$0.00	\$0.00	\$2,350.00
3471	Fletes y maniobras	\$2,650.00	\$0.00	\$2,650.00	\$300.00	\$300.00	\$0.00	\$0.00	\$2,350.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$1,589,380.00	-\$60,073.89	\$1,529,306.11	\$137,537.94	\$137,537.94	\$123,439.95	\$111,369.97	\$1,391,768.17
3510	Conservación y mantenimiento menor de inmueble	\$68,000.00	-\$13,050.97	\$54,949.03	\$0.00	\$0.00	\$0.00	\$0.00	\$54,949.03



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	Conservación y mantenimiento menor de inmueble	\$68,000.00	-\$13,050.97	\$54,949.03	\$0.00	\$0.00	\$0.00	\$0.00	\$54,949.03
3520	Instalación, reparación y mantenimiento de mobiliaria	\$9,900.00	\$6,728.00	\$16,628.00	\$6,728.00	\$6,728.00	\$3,480.00	\$3,480.00	\$9,900.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$9,900.00	\$6,728.00	\$16,628.00	\$6,728.00	\$6,728.00	\$3,480.00	\$3,480.00	\$9,900.00
3530	Instalación, reparación y mantenimiento de equipo	\$60,000.00	-\$7,003.01	\$52,996.99	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$47,428.99
3531	Instalación, reparación y mantenimiento de equipo	\$60,000.00	-\$7,003.01	\$52,996.99	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$47,428.99
3550	Reparación y mantenimiento de equipo de transpo	\$1,421,480.00	-\$72,465.11	\$1,349,014.89	\$99,524.74	\$99,524.74	\$88,674.75	\$76,604.77	\$1,249,490.15
3551	Reparación y mantenimiento de equipo de transpo	\$1,421,480.00	-\$72,465.11	\$1,349,014.89	\$99,524.74	\$99,524.74	\$88,674.75	\$76,604.77	\$1,249,490.15
3570	Instalación, reparación y mantenimiento de maquir	\$30,000.00	\$25,717.20	\$55,717.20	\$25,717.20	\$25,717.20	\$25,717.20	\$25,717.20	\$30,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$30,000.00	\$25,717.20	\$55,717.20	\$25,717.20	\$25,717.20	\$25,717.20	\$25,717.20	\$30,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$251,100.00	-\$5,939.70	\$245,160.30	\$0.00	\$0.00	\$0.00	\$0.00	\$245,160.30
3610	Difusión por radio, televisión y otros medios de mas	\$146,600.00	\$0.00	\$146,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,600.00
3611	Difusión por radio, televisión y otros medios de mas	\$146,600.00	\$0.00	\$146,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,600.00
3630	Servicios de creatividad, preproducción y producción	\$44,500.00	-\$5,220.00	\$39,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,280.00
3631	Servicios de creatividad, preproducción y producción	\$44,500.00	-\$5,220.00	\$39,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,280.00
3640	Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3641	Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3650	Servicios de la industria filmica, del sonido y del video	\$20,000.00	-\$719.70	\$19,280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.30
3651	Servicios de la industria filmica, del sonido y del video	\$20,000.00	-\$719.70	\$19,280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.30
3660	Servicio de creación y difusión de contenido exclusivo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3661	Servicio de creación y difusión de contenido exclusivo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3690	Otros servicios de información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3691	Otros servicios de información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$593,730.00	-\$17,449.16	\$576,280.84	\$46,817.57	\$46,817.57	\$46,817.57	\$46,817.57	\$529,463.27
3720	Pasajes terrestres	\$43,800.00	\$510.00	\$44,310.00	\$980.00	\$980.00	\$980.00	\$980.00	\$43,330.00
3721	Pasajes terrestres	\$43,800.00	\$510.00	\$44,310.00	\$980.00	\$980.00	\$980.00	\$980.00	\$43,330.00
3750	Viáticos en el país	\$492,730.00	-\$17,959.16	\$474,770.84	\$45,837.57	\$45,837.57	\$45,837.57	\$45,837.57	\$428,933.27
3751	Viáticos en el país	\$492,730.00	-\$17,959.16	\$474,770.84	\$45,837.57	\$45,837.57	\$45,837.57	\$45,837.57	\$428,933.27
3760	Viáticos en el extranjero	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3761	Viáticos en el extranjero	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3780	Servicios integrales de traslado y viáticos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3781	Servicios integrales de traslado y viáticos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3790	Otros servicios de traslado y hospedaje	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3791	Otros servicios de traslado y hospedaje	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3800	SERVICIOS OFICIALES	\$15,001,080.00	-\$58,547.34	\$14,942,532.66	\$711,332.37	\$711,332.37	\$708,918.19	\$696,824.26	\$14,231,200.29
3810	Gastos de ceremonial	\$1,316,100.00	-\$47,687.80	\$1,268,412.20	\$162,513.19	\$162,513.19	\$162,513.19	\$157,449.79	\$1,105,899.01
3811	Gastos de ceremonial	\$1,316,100.00	-\$47,687.80	\$1,268,412.20	\$162,513.19	\$162,513.19	\$162,513.19	\$157,449.79	\$1,105,899.01
3820	Gastos de orden social y cultural	\$13,589,880.00	-\$7,859.54	\$13,582,020.46	\$548,819.18	\$548,819.18	\$546,405.00	\$539,374.47	\$13,033,201.28
3821	Gastos de orden social y cultural	\$13,589,880.00	-\$7,859.54	\$13,582,020.46	\$548,819.18	\$548,819.18	\$546,405.00	\$539,374.47	\$13,033,201.28
3830	Congresos y convenciones	\$62,000.00	-\$3,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
3831	Congresos y convenciones	\$62,000.00	-\$3,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
3850	Gastos de representación	\$33,100.00	\$0.00	\$33,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00
3851	Gastos de representación	\$33,100.00	\$0.00	\$33,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00
3900	OTROS SERVICIOS GENERALES	\$7,828,144.00	-\$388,220.99	\$7,439,923.01	\$1,554,782.28	\$1,554,782.28	\$1,554,782.28	\$1,554,782.28	\$5,885,140.73
3920	Impuestos y derechos	\$180,000.00	\$0.00	\$180,000.00	\$152,397.00	\$152,397.00	\$152,397.00	\$152,397.00	\$27,603.00
3921	Impuestos y derechos	\$180,000.00	\$0.00	\$180,000.00	\$152,397.00	\$152,397.00	\$152,397.00	\$152,397.00	\$27,603.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$20,243.41	\$20,243.41	\$13,005.00	\$13,005.00	\$13,005.00	\$13,005.00	\$7,238.41
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$20,243.41	\$20,243.41	\$13,005.00	\$13,005.00	\$13,005.00	\$13,005.00	\$7,238.41
3980	Impuesto sobre nóminas y otros que se deriven de	\$7,648,144.00	-\$408,464.40	\$7,239,679.60	\$1,389,380.28	\$1,389,380.28	\$1,389,380.28	\$1,389,380.28	\$5,850,299.32
3981	Impuestos Sobre Nomina	\$1,500,000.00	\$0.00	\$1,500,000.00	\$164,153.00	\$164,153.00	\$164,153.00	\$164,153.00	\$1,335,847.00
3982	Impuesto Sobre la Renta (I.S.R.)	\$6,148,144.00	-\$408,464.40	\$5,739,679.60	\$1,225,227.28	\$1,225,227.28	\$1,225,227.28	\$1,225,227.28	\$4,514,452.32
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$26,394,000.00	\$5,760,707.85	\$32,154,707.85	\$8,486,527.05	\$8,486,527.05	\$8,422,857.14	\$8,377,233.54	\$23,668,180.80
4300	SUBSIDIOS Y SUBVENCIONES	\$1,450,000.00	\$800,000.00	\$2,250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$2,050,000.00
4310	Subsidios a la producción	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
4311	Subsidios a la producción	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
4330	Subsidios a la inversión	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
4331	Subsidios a la inversión	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
4390	Otros Subsidios	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
4391	Otros Subsidios	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
4400	AYUDAS SOCIALES	\$13,485,000.00	\$4,825,492.15	\$18,310,492.15	\$6,261,350.35	\$6,261,350.35	\$6,197,680.44	\$6,152,056.84	\$12,049,141.80
4410	Ayudas sociales a personas	\$8,286,000.00	\$4,764,555.77	\$13,050,555.77	\$6,200,413.97	\$6,200,413.97	\$6,150,007.34	\$6,104,383.74	\$6,850,141.80
4412	Ayuda a Subdelegados y Comisariados	\$930,000.00	\$0.00	\$930,000.00	\$232,500.00	\$232,500.00	\$232,500.00	\$232,500.00	\$697,500.00
4415	Otra Ayudas Sociales a Personas	\$7,356,000.00	\$4,764,555.77	\$12,120,555.77	\$5,967,913.97	\$5,967,913.97	\$5,917,507.34	\$5,871,883.74	\$6,152,641.80



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4420	Becas y otras ayudas para programas de capacita	\$3,866,000.00	\$0.00	\$3,866,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,000.00
4421	Becas y otras ayudas para programas de capacita	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4422	Becas	\$3,836,000.00	\$0.00	\$3,836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836,000.00
4423	Otras Ayudas para Programas de Capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$33,000.00	\$60,936.38	\$93,936.38	\$60,936.38	\$60,936.38	\$47,673.10	\$47,673.10	\$33,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$33,000.00	\$60,936.38	\$93,936.38	\$60,936.38	\$60,936.38	\$47,673.10	\$47,673.10	\$33,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
4500	PENSIONES Y JUBILACIONES	\$1,260,000.00	\$18,985.70	\$1,278,985.70	\$315,176.70	\$315,176.70	\$315,176.70	\$315,176.70	\$963,809.00
4510	Pensiones	\$600,000.00	\$600,000.00	\$1,200,000.00	\$315,176.70	\$315,176.70	\$315,176.70	\$315,176.70	\$884,823.30
4511	Pensiones	\$600,000.00	\$600,000.00	\$1,200,000.00	\$315,176.70	\$315,176.70	\$315,176.70	\$315,176.70	\$884,823.30
4520	Jubilaciones	\$660,000.00	-\$581,014.30	\$78,985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$78,985.70
4521	Jubilaciones	\$660,000.00	-\$581,014.30	\$78,985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$78,985.70
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATC	\$10,080,000.00	\$0.00	\$10,080,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$8,400,000.00
4640	Transferencias a fideicomisos públicos de entidade	\$10,080,000.00	\$0.00	\$10,080,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$8,400,000.00
4642	Transferencias a Sistema Municipal Dif	\$10,080,000.00	\$0.00	\$10,080,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$8,400,000.00
4800	DONATIVOS	\$119,000.00	\$116,230.00	\$235,230.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$205,230.00
4810	Donativos a instituciones sin fines de lucro	\$119,000.00	\$116,230.00	\$235,230.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$205,230.00
4811	Donativos a instituciones sin fines de lucro	\$119,000.00	\$116,230.00	\$235,230.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$205,230.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$614,900.00	\$1,082,584.24	\$1,697,484.24	\$200,530.36	\$200,530.36	\$200,530.36	\$101,710.60	\$1,496,953.88
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$398,400.00	\$293,684.24	\$692,084.24	\$188,530.36	\$188,530.36	\$188,530.36	\$89,710.60	\$503,553.88
5110	Muebles de oficina y estantería	\$126,000.00	\$115,211.20	\$241,211.20	\$115,211.20	\$115,211.20	\$115,211.20	\$57,605.60	\$126,000.00
5111	Mobiliario	\$126,000.00	\$115,211.20	\$241,211.20	\$115,211.20	\$115,211.20	\$115,211.20	\$57,605.60	\$126,000.00
5120	Muebles, excepto de oficina y estantería	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
5121	Muebles, excepto de oficina y estantería	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
5150	Equipo de cómputo y de tecnologías de la informar	\$258,000.00	\$178,473.04	\$436,473.04	\$73,319.16	\$73,319.16	\$73,319.16	\$32,105.00	\$363,153.88
5151	Equipo de cómputo y de tecnología de la informaci	\$258,000.00	\$178,473.04	\$436,473.04	\$73,319.16	\$73,319.16	\$73,319.16	\$32,105.00	\$363,153.88
5190	Otros mobiliarios y equipos de administración	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5191	Otros mobiliarios y equipos de administración	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del
01/ene./2024 Al 31/mar./2024

Usu: Gabriela.Rivera

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jun./2024

hora de Impresión 12:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$776,900.00	\$776,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,900.00
5410	Vehículos y equipo terrestre	\$0.00	\$776,900.00	\$776,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,900.00
5411	Vehículos y equipo terrestre	\$0.00	\$776,900.00	\$776,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,900.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$153,500.00	\$12,000.00	\$165,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$153,500.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5660	Equipos de generación eléctrica, aparatos y acces	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
5661	Equipos de generación eléctrica, aparatos y acces	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
5670	Herramientas y máquinas-herramienta	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
5671	Herramientas y máquinas-herramienta	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
5690	Otros equipos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5691	Otros equipos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5900	ACTIVOS INTANGIBLES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5910	Software	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5911	Software	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
6000	INVERSIÓN PÚBLICA	\$24,716,745.00	\$34,525,985.13	\$59,242,730.13	\$3,703,047.24	\$2,905,834.40	\$2,905,834.40	\$2,905,834.40	\$56,336,895.73
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,716,745.00	\$34,525,985.13	\$59,242,730.13	\$3,703,047.24	\$2,905,834.40	\$2,905,834.40	\$2,905,834.40	\$56,336,895.73
6110	Edificación habitacional	\$0.00	\$7,057,180.92	\$7,057,180.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,057,180.92
6111	Edificación habitacional	\$0.00	\$7,057,180.92	\$7,057,180.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,057,180.92
6130	Construcción de obras para el abastecimiento de e	\$24,716,745.00	-\$3,081,619.37	\$21,635,125.63	\$370,695.96	\$370,695.96	\$370,695.96	\$370,695.96	\$21,264,429.67
6131	Construcción de obras para el abastecimiento de e	\$24,716,745.00	-\$3,081,619.37	\$21,635,125.63	\$370,695.96	\$370,695.96	\$370,695.96	\$370,695.96	\$21,264,429.67
6140	División de terrenos y construcción de obras de url	\$0.00	\$30,550,423.58	\$30,550,423.58	\$3,332,351.28	\$2,535,138.44	\$2,535,138.44	\$2,535,138.44	\$28,015,285.14
6141	División de terrenos y construcción de obras de url	\$0.00	\$30,550,423.58	\$30,550,423.58	\$3,332,351.28	\$2,535,138.44	\$2,535,138.44	\$2,535,138.44	\$28,015,285.14
9000	DEUDA PÚBLICA	\$0.00	\$3,980,558.61	\$3,980,558.61	\$3,803,377.71	\$3,803,377.71	\$3,803,377.71	\$3,803,377.71	\$177,180.90
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$3,980,558.61	\$3,980,558.61	\$3,803,377.71	\$3,803,377.71	\$3,803,377.71	\$3,803,377.71	\$177,180.90
9910	ADEFAS	\$0.00	\$3,980,558.61	\$3,980,558.61	\$3,803,377.71	\$3,803,377.71	\$3,803,377.71	\$3,803,377.71	\$177,180.90



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9911	ADEFAS	\$0.00	\$3,980,558.61	\$3,980,558.61	\$3,803,377.71	\$3,803,377.71	\$3,803,377.71	\$3,803,377.71	\$177,180.90
Total		\$200,716,504.00	\$47,077,289....	\$247,793,793.06	\$43,558,365.48	\$42,834,138.10	\$42,235,506.01	\$40,954,146.55	\$204,959,65...