# Analítico Mensual de Egresos Devengados por Capitulo del Gasto al 31/mar./2024 

Fechay $22 /$ abr./2024
(Cuentas con Movimientos)

hora de Impresión |  |  |
| :--- | :--- |
| 08:49 a.m. |  |



| 246002 | Material Electrónico | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 247000 | Artículos metálicos para la construcción | \$42,000.00 | \$4,983.01 | \$3,997.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,980.41 | \$33,019.59 |
| 247001 | Articulos metálicos para la construcción | \$42,000.00 | \$4,983.01 | \$3,997.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,980.41 | \$33,019.59 |
| 249000 | Otros materiales y articulos de | \$51,800.00 | \$0.00 | \$9,998.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,998.04 | \$41,801.96 |
| 249001 | Otros materiales y articulos de | \$51,800.00 | \$0.00 | \$9,998.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,998.04 | \$41,801.96 |
| 250000 | Productos químicos, farmacéuticos y | \$700,875.00 | \$7,999.51 | \$4,942.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,942.12 | \$687,932.88 |
| 251000 | Productos químicos básicos | \$237,000.00 | \$7,999.51 | \$4,942.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,942.12 | \$224,057.88 |
| 251001 | Sustancias Químicas | \$237,000.00 | \$7,999.51 | \$4,942.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,942.12 | \$224,057.88 |
| 252000 | Fertilizantes, pesticidas y otros | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 253000 | Medicinas y productos farmacéuticos | \$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00 |
| 254000 | Materiales, accesorios y suminisistros | \$125,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,875.00 |
| 254001 | Materiales y Suministros Médicos | \$125,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,875.00 |
| 255000 | Materiales, accesorios y suministros de | \$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 |
| 255001 | Materiales y Suministros de Laboratorio | \$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 |
| 256000 | Fibras sintéticas, hules, plásticos y | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| 256001 | Fibras sintéticas, hules, plásticos y | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| 259000 | Otros productos químicos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 259001 | Otros productos químicos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$240,000.00 | \$0.00 | \$70,000.00 | \$37,239.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,239.21 | \$132,760.79 |
| 261000 | Combustibles, lubricantes y aditivos | \$240,000.00 | \$0.00 | \$70,000.00 | \$37,239.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,239.21 | \$132,760.79 |
| 261001 | Combustibles y Lubricantes vehiculos y | \$240,000.00 | \$0.00 | \$70,000.00 | \$37,239.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,239.21 | \$132,760.79 |
| 270000 | Vestuario, blancos, prendas de | \$113,000.00 | \$2,995.12 | \$9,754.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,749.33 | \$100,250.67 |
| 271000 | Vestuario y unitormes | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 271001 | Vestuario, Unitormes | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 272000 | Prendas de seguridad y protección | \$43,000.00 | \$2,995.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995.12 | \$40,004.88 |
| 272001 | Prendas de Protección | \$43,000.00 | \$2,995.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995.12 | \$40,004.88 |
| 273000 | Articulos deportivos | \$25,000.00 | \$0.00 | \$9,754.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,754.21 | \$15,245.79 |
| 273001 | Articulos Deportivos | \$25,000.00 | \$0.00 | \$9,754.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,754.21 | \$15,245.79 |
| 290000 | Herramientas, refacciones y | \$364,600.00 | \$0.00 | \$0.00 | \$888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$888.00 | \$363,712.00 |
| 291000 | Herramientas menores | \$81,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,600.00 |
| 291001 | Herramientas Menores | \$81,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,600.00 |
| 292000 | Refacciones y accesorios menores de | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 292001 | Refacciones y accesorios menores de | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 293000 | Refacciones y accesorios menores de | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 293001 | Refacciones y accesorios menores de | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 294000 | Refacciones y accesorios menores de | \$197,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,000.00 |
| 294001 | Refacciones y accesorios menores de | \$197,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,000.00 |
| 295000 | Refacciones y accesorios menores de | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 |
| 295001 | Refacciones y accesorios menores de | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 |
| 296000 | Refacciones y accesorios menores de | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 296001 | Refacciones | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 298000 | Refacciones y accesorios menores de | \$19,000.00 | \$0.00 | \$0.00 | \$888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$888.00 | \$18,112.00 |
| 298001 | Refacciones y accesorios menores de | \$19,000.00 | \$0.00 | \$0.00 | \$888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$888.00 | \$18,112.00 |
|  | SERVICIOS GENERALES | \$18,998,838.08 | \$519,240.10 | \$770,828.14 | \$1,064,629.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,354,697.57 | \$16,644,140.51 |
| 310000 | Servicios básicos | \$2,813,975.32 | \$197,018.00 | \$300,752.00 | \$320,348.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818,118.33 | \$1,995,856.99 |
| 311000 | Energía eléctrica | \$1,832,642.00 | \$127,582.00 | \$232,107.00 | \$212,953.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,642.00 | \$1,260,000.00 |
| 311001 | Servicio de Energía Eléctrica | \$1,832,642.00 | \$127,582.00 | \$232,107.00 | \$212,953.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,642.00 | \$1,260,000.00 |
| 313000 | Agua | \$89,690.00 | \$7,837.00 | \$7,046.00 | \$11,807.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,690.00 | \$63,000.00 |
| 313001 | Servicio de Agua | \$89,690.00 | \$7,837.00 | \$7,046.00 | \$11,807.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,690.00 | \$63,000.00 |
| 314000 | Telefonía tradicional | \$774,310.00 | \$61,599.00 | \$61,599.00 | \$61,599.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,797.00 | \$589,513.00 |
| 314001 | Servicio Telefónico Tradicional | \$774,310.00 | \$61,599.00 | \$61,599.00 | \$61,599.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,797.00 | \$589,513.00 |
| 317000 | Servicios de acceso de Internet, redes y | \$107,333.32 | \$0.00 | \$0.00 | \$33,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.32 | \$74,000.00 |
| 317001 | Servicios de Conducción de Señales | \$107,333.32 | \$0.00 | \$0.00 | \$33,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.32 | \$74,000.00 |
| 318000 | Servicios postales y telegráticos | \$10,000.00 | \$0.00 | \$0.00 | \$656.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656.01 | \$9,343.99 |
| 318001 | Servicio Postal | \$10,000.00 | \$0.00 | \$0.00 | \$656.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656.01 | \$9,343.99 |
| 320000 | Servicios de arrendamiento | \$1,306,454.89 | \$4,060.00 | \$73,428.00 | \$16,198.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,686.89 | \$1,212,768.00 |
| 323000 | Arrendamiento de mobiliario y equipo de | \$59,896.00 | \$4,060.00 | \$4,060.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,760.00 | \$47, 136.00 |
| 323002 | Arrendamiento de Equipo de | \$59,896.00 | \$4,060.00 | \$4,060.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,760.00 | \$47,136.00 |


| 326000 | Arrendamiento de maquinaria, otros |
| :--- | :--- |
| 326001 | Arrendamiento de Maquinaria y Equipo |
| 327000 | Arrendamiento de activos intangibles |
| 327001 | Arrendamiento de activos intangibles |
| 330000 | Servicios profesionales, cientificos, |
| 331000 | Servicios legales, de contabilidad, |
| 331002 | Servicios de contabilidad, auditoria y |
| 331003 | Servicios de Consultoría |
| 332000 | Servicios de diseño, arquitectura, |
| 332001 | Servicios de arquitectura, ingenierí y |
| 334000 | Servicios de capacitación |
| 334001 | Capacitación |
|  |  |
| 336000 | Servicios de apoyo administrativo, |
| 336001 | Servicios de apoyo administrativo, |
| 336002 | Formas valoradas |
| 338000 | Servicios de vigilancia |
| 338001 | Servicios de Vigiancia |
| 340000 | Servicios financieros, bancarios y |
| 341000 | Servicios financieros y bancarios |
| 341001 | Intereses, Descuentos, y otros Servicios |
| 345000 | Seguro de bienes patrimoniales |
| 345001 | Seguros |
| 350000 | Servicios de instalación, reparación, |
| 351000 | Conservación y mantenimiento menor de |
| 351001 | Conservación y mantenimiento menor de |
| 352000 | Instalación, reparación y mantenimiento |
| 352001 | Mantenimiento de Mobiliario y Equipo de |
| 353000 | Instalación, reparación y mantenimiento |
| 353001 | Mantenimiento de bienes informáticos |
| 354000 | Instalación, reparación y mantenimiento |
| 354001 | Instalación, reparación y mantenimiento |
| 355000 | Reparación y mantenimiento de equipo |
| 355001 | Mantenimiento de Vehículos |
| 357000 | Instalación, reparación y mantenimiento |
| 357001 | Mantenimiento de Maquinaria y Equipo |
| 358000 | Servicios de limpieza y manejo de |
| 358001 | Servicio de Lavanderia Limpieza y |
| 359000 | Servicios de jardineria y fumigación |
| 359001 | Servicios de jardineria y fumigación |
| 360000 | Servicios de comunicación social y |
| 361000 | Difusión por radio, televisión y otros |
| 361002 | Impresiones y Publicaciones Oficiales |
| 362000 | Difusión por radio, televisión y otros |
| 362001 | Ditusión por radio, televisión y otros |
| 370000 | Servicios de traslado y viáticos |
| 371000 | Pasajes aéreos |
| 371001 | Pasajes aéreos |
| 372000 | Pasajes terrestres |
| 372001 | Pasajes terrestres |
| 375000 | Viáticos en el país |
| 375001 | Viáticos en el país |
| 380000 | Servicios oficiales |
| 381000 | Gastos de ceremonial |
| 381001 | Gastos de Ceremonial |
| 382000 | Gastos de orden social y cultural |
| 382001 | Gastos de orden social |
| 390000 | Otros servicios generales |
| 392000 | Impuestos y derechos |
|  |  |


| \$56,558.89 | \$0.00 | \$0.00 | \$11,558.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$56,558.89 | \$0.00 | \$0.00 | \$11,558.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,190,000.00 | \$0.00 | \$69,368.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,190,000.00 | \$0.00 | \$69.368.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$3,441,905.36 | \$12,166.78 | \$43,451.28 | \$18,470.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$781,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$440,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$341,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$159,070.00 | \$2,167.00 | \$3,451.50 | \$3,451.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$159,070.00 | \$2,167.00 | \$3,451.50 | \$3,451.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$557,955.36 | \$9,999.78 | \$9.999.78 | \$15,019.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$167,955.36 | \$9,999.78 | \$9,999.78 | \$15,019.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$390,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,934,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,934,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$664,919.09 | \$55,679.42 | \$90,224.34 | \$364,554.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$164,919.09 | \$55,679.42 | \$2,101.89 | \$8,137.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$164,919.09 | \$55,679.42 | \$2,101.89 | \$8,137.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$500,000.00 | \$0.00 | \$88,122.45 | \$356,416.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$500,000.00 | \$0.00 | \$88,122.45 | \$356,416.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,157,272.95 | \$0.00 | \$24,856.00 | \$6,994.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$72,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$72,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$75,000.00 | \$0.00 | \$7,500.00 | \$6,994.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$75,000.00 | \$0.00 | \$7,500.00 | \$6,994.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$78,000.00 | \$0.00 | \$17,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$78,000.00 | \$0.00 | \$17,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$872,272.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$872,272.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$294,758.00 | \$18,258.00 | \$0.00 | \$7,884.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$190,758.00 | \$18,258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$190,758.00 | \$18,258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$104,000.00 | \$0.00 | \$0.00 | \$7,884.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$104,000.00 | \$0.00 | \$0.00 | \$7,884.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$218,580.61 | \$1,655.00 | \$14,408.59 | \$35,610.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$35,682.00 | \$0.00 | \$5,682.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$35,682.00 | \$0.00 | \$5,682.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$97,308.64 | \$300.00 | \$300.00 | \$26,791.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$97,308.64 | \$300.00 | \$300.00 | \$26,791.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$85,589.97 | \$1,355.00 | \$8,426.59 | \$8,819.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$85,589.97 | \$1,355.00 | \$8,426.59 | \$8,819.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,160,547.52 | \$16,816.22 | \$16,265.76 | \$86,419.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,064,424.60 | \$11,118.63 | \$12,120.00 | \$60,140.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,064,424.60 | \$11,118.63 | \$12,120.00 | \$60,140.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$96,122.92 | \$5,697.59 | \$4,145.76 | \$26,279.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$96,122.92 | \$5,697.59 | \$4,145.76 | \$26,279.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$7,940,424.34 | \$213,586.68 | \$207,442.17 | \$208,147.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,116,179.00 | \$1,404.67 | \$773.88 | \$1,084.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



$\$ 11,558.89$ $\$ 11,558.89$
$\$ 69,368.00$ $\$ 69,368.00$
$\$ 69,368.00$ $\$ 69,368.00$
$\$ 74,088.91$ $\$ 74,088.91$
$\$ 30,000.00$ $\$ 30,000.00$
$\$ 0.00$
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| $\$ 35,018.91$ | $\$ 132,936.45$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 390,000.00$ |
| $\$ 0.00$ | $\$ 1934$ |


| $\$ 0.00$ | $\$ 1,934,880.00$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 1,934,880.00$ |

\$510,457.78

| $\$ 510,457.78$ |  |
| :--- | :--- |
| $\$ 65,919.09$ | $\$ 154,461.31$ |$\$ 65,919.09 \quad \$ 999000.00$$\$ 99,000.00$

$\$ 99,000.00$
$\$ 55,461.31$$\$ 55,461.31$
$\$ 55,461.31$$\$ 72,500.00$$\$ 72,500.00$$\$ 30,000.00$
$\$ 30,000.00$$\$ 30,000.00$
$\$ 6,500.00$$\$ 6,500.00$
$\$ 6,500.00$$\$ 6,500.00$
$\$ 8,000.00$$\$ 8,000.00$
$\$ 60,505.22$$\$ 60,505.22$
$\$ 60,505.22$$\$ 60,644.00$
$\$ 60,644.00$$\$ 60,644.00$
$\$ 872,272.95$$\$ 872,272.95$
$\$ 872,272.95$
$\$ 15,000.00$$\$ 15,000.00$
$\$ 15,000.00$$\$ 15,000.00$
$\$ 268,615.70$$\$ 268,615.70$
$\$ 172,500.00$$\$ 172,500.00$
$\$ 172,500.00$$\$ 96,115.70$
$\$ 96,115.70$$\$ 96,115.70$
$\mathbf{\$ 1 6 6 , 9 0 6 . 0 4}$
$\$ 30,000.00$
$\$ 30,000.00$
$\$ 30,000.00$
$\$ 69,917.64$
$\$ 69,917.64$$\$ 69,917.64$
$\$ 66,988.40$$\$ 66,988.40$
$\$ 66,988.40$$\$ 66,988.40$
$\mathbf{\$ 1 , 0 4 1 , 0 4 5 . 7 7}$$\$ 83,378.83$$\$ 83,378.83$$\$ 83,378.83$
$\$ 36,122.92$$\$ 36,122.92$

| 392001 | Pago de ISR | \$3,315,978.00 | \$1,300.67 | \$773.88 | \$1,084.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,158.92 | \$3,312,819.08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 392006 | Pago de derechos | \$800,201.00 | \$104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.00 | \$800,097.00 |
| 398000 | Impuesto sobre nóminas y otros que se | \$3,095,245.34 | \$212,182.01 | \$206,668.29 | \$207,063.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,913.34 | \$2,469,332.00 |
| 398001 | Impuesto sobre nóminas y otros que se | \$3,095,245.34 | \$212,182.01 | \$206,668.29 | \$207,063.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,913.34 | \$2,469,332.00 |
| 399000 | Otros servicios generales | \$729,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729,000.00 |
| 399006 | Otros Servicios Generales | \$729,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729,000.00 |
|  | TRANSFERENCIAS, | \$358,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,500.00 |
| 440000 | Ayudas sociales | \$358,500.00 | \$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 | \$358,500.00 |
| 442000 | Becas y otras ayudas para programas de | \$358,500.00 | \$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 | \$358,500.00 |
| 442001 | Becas | \$358,500.00 | \$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 | \$358,500.00 |
|  | INVERSIONES FINANCIERAS Y | \$4,075,149.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S4,075,149.00 |
| 790000 | Provisiones para contingencias y otras | \$4,075,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075,149.00 |
| 799000 | Otras erogaciones especiales | \$4,075,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075,149.00 |
| 799004 | Provisión para erogaciones especiales | \$4,075,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075,149.00 |
|  | Total | \$145,185, 138.00 | \$9,067,334.90 | \$9,319,691.03 | \$9,542,978.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,930,004.71 | \$117,255,133.29 |

