



# MUNICIPIO DE COATLAN DEL RIO ESTADO DE MORELOS

"Código de la mano, seguimos haciendo historia"  
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## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may./2024  
09:40 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$43,855,293.00</b>	<b>\$1,584,054.00</b>	<b>\$3,555,997.00</b>	<b>\$3,470,942.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,610,993.34</b>	<b>\$35,244,299.66</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$28,793,000.00</b>	<b>\$1,433,220.00</b>	<b>\$2,911,688.00</b>	<b>\$2,585,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,930,358.00</b>	<b>\$21,862,642.00</b>
1110 Dietas	\$813,000.00	\$0.00	\$213,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,000.00	\$500,000.00
1111 Dietas	\$813,000.00	\$0.00	\$213,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,000.00	\$500,000.00
1130 Sueldos base al personal permanente	\$27,980,000.00	\$1,433,220.00	\$2,698,688.00	\$2,485,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,617,358.00	\$21,362,642.00
1131 Sueldos base al personal permanente	\$27,980,000.00	\$1,433,220.00	\$2,698,688.00	\$2,485,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,617,358.00	\$21,362,642.00
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,278,500.00</b>	<b>\$0.00</b>	<b>\$16,846.00</b>	<b>\$30,625.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,471.34</b>	<b>\$1,231,028.66</b>
1220 Sueldos base al personal eventual	\$1,278,500.00	\$0.00	\$16,846.00	\$30,625.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,471.34	\$1,231,028.66
1221 Sueldos base al personal eventual	\$1,278,500.00	\$0.00	\$16,846.00	\$30,625.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,471.34	\$1,231,028.66
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$10,853,793.00</b>	<b>\$43,534.00</b>	<b>\$333,319.00</b>	<b>\$571,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$948,648.00</b>	<b>\$9,905,145.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$6,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150,000.00
1321 Primas de vacaciones	\$360,000.00	\$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	\$360,000.00
1322 Primas Dominicales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1323 Gratificación Fin de Año	\$5,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770,000.00
1340 Compensaciones	\$4,703,793.00	\$43,534.00	\$333,319.00	\$571,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,648.00	\$3,755,145.00
1341 Compensaciones	\$4,703,793.00	\$43,534.00	\$333,319.00	\$571,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,648.00	\$3,755,145.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$2,930,000.00</b>	<b>\$107,300.00</b>	<b>\$294,144.00</b>	<b>\$283,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684,516.00</b>	<b>\$2,245,484.00</b>
1520 Indemnizaciones	\$350,000.00	\$0.00	\$74,387.00	\$74,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,631.00	\$201,369.00
1521 Indemnizaciones	\$350,000.00	\$0.00	\$74,387.00	\$74,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,631.00	\$201,369.00
1550 Apoyos a la capacitación de los servidores j	\$70,000.00	\$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	\$70,000.00
1551 Apoyos a la capacitación de los servidores j	\$70,000.00	\$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	\$70,000.00
1590 Otras prestaciones sociales y económicas	\$2,510,000.00	\$107,300.00	\$219,757.00	\$208,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,885.00	\$1,974,115.00
1591 Otras prestaciones sociales y económicas	\$2,510,000.00	\$107,300.00	\$219,757.00	\$208,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,885.00	\$1,974,115.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$10,901,397.02</b>	<b>\$218,163.00</b>	<b>\$613,712.41</b>	<b>\$596,654.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,428,530.18</b>	<b>\$9,472,866.84</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMI</b>	<b>\$875,375.20</b>	<b>\$9,048.00</b>	<b>\$47,133.15</b>	<b>\$16,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,799.15</b>	<b>\$802,576.05</b>
2110 Materiales, útiles y equipos menores de ofic	\$241,375.20	\$9,048.00	\$27,162.15	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,438.15	\$204,937.05
2111 Materiales, útiles y equipos menores de ofic	\$241,375.20	\$9,048.00	\$27,162.15	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,438.15	\$204,937.05
2120 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2121 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2140 Materiales, útiles y equipos menores de tec	\$150,000.00	\$0.00	\$6,400.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	\$136,120.00
2141 Materiales, útiles y equipos menores de tec	\$150,000.00	\$0.00	\$6,400.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	\$136,120.00
2150 Material impreso e información digital	\$67,000.00	\$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	\$67,000.00
2151 Material impreso e información digital	\$67,000.00	\$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	\$67,000.00
2160 Material de limpieza	\$265,000.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.00	\$256,090.00
2161 Material de limpieza	\$265,000.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.00	\$256,090.00
2170 Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2171 Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2180 Materiales para el registro e identificación d	\$122,000.00	\$0.00	\$13,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.00	\$108,429.00
2181 Materiales para el registro e identificación d	\$122,000.00	\$0.00	\$13,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.00	\$108,429.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$267,724.65</b>	<b>\$0.00</b>	<b>\$55,766.02</b>	<b>\$35,442.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,208.70</b>	<b>\$176,515.95</b>