



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2023

al: 30/11/2023

Todos los programas

| Prog                                                                   | Subp         | Proy | Act | O | Grupo | Gasto                                                   | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                 |                 |                 | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------------------------------------------------------------------|--------------|------|-----|---|-------|---------------------------------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                        |              |      |     |   |       |                                                         | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso      | Devengado       | Pagado          |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>99 PARTIDAS NO ASIGNABLES A PROGRAMAS</b>                           |              |      |     |   |       |                                                         |                   |                  |                   | <b>0.00</b>       | <b>8,000.00</b> | <b>8,000.00</b> | <b>8,000.00</b> |                         | <b>172,426.96</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>00 SIN SUBPROGRAMA</b>                                              |              |      |     |   |       |                                                         |                   |                  |                   | <b>0.00</b>       | <b>8,000.00</b> | <b>8,000.00</b> | <b>8,000.00</b> |                         | <b>172,426.96</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN PROYECTO</b>                                                |              |      |     |   |       |                                                         |                   |                  |                   | <b>0.00</b>       | <b>8,000.00</b> | <b>8,000.00</b> | <b>8,000.00</b> |                         | <b>172,426.96</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 TRANSFERENCIA CUOTA ORDINARIA ANAM</b>                          |              |      |     |   |       |                                                         |                   |                  |                   | <b>0.00</b>       | <b>3,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> |                         | <b>48,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                                    |              |      |     |   |       |                                                         |                   |                  |                   | <b>0.00</b>       | <b>3,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> |                         | <b>48,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>400</b>                                                             |              |      |     |   |       |                                                         |                   |                  |                   |                   |                 |                 |                 |                         |                     |                       |                    |
| 435                                                                    | 22-0101-0001 |      |     |   |       | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 0.00              | 45,000.00        | 45,000.00         | 0.00              | 3,000.00        | 3,000.00        | 3,000.00        | 0.00                    | 42,000.00           | 0.00                  | 0.00               |
| 435                                                                    | 32-0101-0003 |      |     |   |       | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 0.00              | 6,000.00         | 6,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
| 483                                                                    | 22-0101-0001 |      |     |   |       | TRANSFERENCIAS A MANCOMUNIDADES                         | 36,000.00         | -36,000.00       | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                | 0.00                  | 0.00               |
| <b>002 TRANSFERENCIA A INSTITUTO DE ENSEÑANZA SOLOMKU</b>              |              |      |     |   |       |                                                         |                   |                  |                   | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>69,426.96</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                                    |              |      |     |   |       |                                                         |                   |                  |                   | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>69,426.96</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>400</b>                                                             |              |      |     |   |       |                                                         |                   |                  |                   |                   |                 |                 |                 |                         |                     |                       |                    |
| 431                                                                    | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 431                                                                    | 22-0101-0001 |      |     |   |       | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA             | 6,926.96          | 0.00             | 6,926.96          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 6,926.96            | 0.00                  | 0.00               |
| 431                                                                    | 31-0151-0001 |      |     |   |       | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA             | 60,000.00         | 2,500.00         | 62,500.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 62,500.00           | 0.00                  | 0.00               |
| <b>003 TRANSFERENCIA MANCOMUNIDAD DE MUNICIPIOS FRONTERA DEL NORTE</b> |              |      |     |   |       |                                                         |                   |                  |                   | <b>0.00</b>       | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |                         | <b>55,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                                    |              |      |     |   |       |                                                         |                   |                  |                   | <b>0.00</b>       | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |                         | <b>55,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>400</b>                                                             |              |      |     |   |       |                                                         |                   |                  |                   |                   |                 |                 |                 |                         |                     |                       |                    |
| 483                                                                    | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A MANCOMUNIDADES                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 483                                                                    | 22-0101-0001 |      |     |   |       | TRANSFERENCIAS A MANCOMUNIDADES                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 483                                                                    | 31-0151-0001 |      |     |   |       | TRANSFERENCIAS A MANCOMUNIDADES                         | 60,000.00         | 0.00             | 60,000.00         | 0.00              | 5,000.00        | 5,000.00        | 5,000.00        | 0.00                    | 55,000.00           | 0.00                  | 0.00               |
| <b>TOTAL :</b>                                                         |              |      |     |   |       |                                                         | <b>162,926.96</b> | <b>17,500.00</b> | <b>180,426.96</b> | <b>0.00</b>       | <b>8,000.00</b> | <b>8,000.00</b> | <b>8,000.00</b> | <b>0.00</b>             | <b>172,426.96</b>   | <b>0.00</b>           | <b>0.00</b>        |