

# **2.2.-EGRESOS**

## **(PE )**

### **CUENTA PÚBLICA**

### **2023**



**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto**  
**Del 01/dic/2023 Al 31/dic./2023**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	\$41,140,146.19	\$2,626,230.75	\$43,766,376.94	\$43,766,376.94	\$0.00	\$43,766,376.94	\$0.00	\$0.00	\$43,766,376.94	\$43,749,982.70	\$20,394.24
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$34,857,598.42	<b>-85,425,275.75</b>	\$29,432,322.67	\$29,432,322.67	\$0.00	\$29,432,322.67	\$0.00	\$0.00	\$29,432,322.67	\$29,432,322.67	\$0.00
1110 Dietas	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$5,001,133.50	\$0.00	\$5,001,133.50	\$0.00	\$0.00	\$5,001,133.50	\$5,001,133.50	\$0.00
1111 Dietas	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$5,001,133.50	\$0.00	\$5,001,133.50	\$0.00	\$0.00	\$5,001,133.50	\$5,001,133.50	\$0.00
1130 Sueldos base al personal permanente	\$29,892,198.42	<b>-85,481,009.25</b>	\$24,431,189.17	\$24,431,189.17	\$0.00	\$24,431,189.17	\$0.00	\$0.00	\$24,431,189.17	\$24,431,189.17	\$0.00
1131 Sueldo Base al Personal de Base	\$29,892,198.42	<b>-85,481,009.25</b>	\$24,431,189.17	\$24,431,189.17	\$0.00	\$24,431,189.17	\$0.00	\$0.00	\$24,431,189.17	\$24,431,189.17	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	\$25,000.00	\$7,855,306.68	\$7,880,306.68	\$7,880,306.68	\$0.00	\$7,880,306.68	\$0.00	\$0.00	\$7,880,306.68	\$7,880,306.68	\$0.00
1220 Sueldos base al personal eventual	\$25,000.00	\$7,855,306.68	\$7,880,306.68	\$7,880,306.68	\$0.00	\$7,880,306.68	\$0.00	\$0.00	\$7,880,306.68	\$7,880,306.68	\$0.00
1221 Sueldos base al personal eventual	\$25,000.00	\$7,855,306.68	\$7,880,306.68	\$7,880,306.68	\$0.00	\$7,880,306.68	\$0.00	\$0.00	\$7,880,306.68	\$7,880,306.68	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$5,339,860.65	\$426,415.58	\$5,766,276.23	\$5,766,276.23	\$0.00	\$5,766,276.23	\$0.00	\$0.00	\$5,766,276.23	\$5,766,276.23	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$4,837,628.49	\$163,231.10	\$5,000,859.59	\$5,000,859.59	\$0.00	\$5,000,859.59	\$0.00	\$0.00	\$5,000,859.59	\$5,000,859.59	\$0.00
1321 Primas de vacaciones y Dominical	\$152,481.80	\$143,457.00	\$295,938.80	\$295,938.80	\$0.00	\$295,938.80	\$0.00	\$0.00	\$295,938.80	\$295,938.80	\$0.00
1322 Gratificación de fin de año	\$4,685,146.69	\$19,774.10	\$4,704,920.79	\$4,704,920.79	\$0.00	\$4,704,920.79	\$0.00	\$0.00	\$4,704,920.79	\$4,704,920.79	\$0.00
1330 Horas extraordinarias	\$502,232.16	\$283,184.48	\$785,416.64	\$785,416.64	\$0.00	\$785,416.64	\$0.00	\$0.00	\$785,416.64	\$785,416.64	\$0.00
1331 Horas extraordinarias	\$502,232.16	\$283,184.48	\$785,416.64	\$785,416.64	\$0.00	\$785,416.64	\$0.00	\$0.00	\$785,416.64	\$785,416.64	\$0.00
<b>1900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$917,687.12	<b>-4330,215.76</b>	\$687,471.36	\$687,471.36	\$0.00	\$687,471.36	\$0.00	\$0.00	\$687,471.36	\$687,077.12	\$20,394.24
1920 Indemnizaciones	\$700,000.00	<b>-3389,974.34</b>	\$310,025.66	\$310,025.66	\$0.00	\$310,025.66	\$0.00	\$0.00	\$310,025.66	\$310,025.66	\$0.00
1921 Indemnizaciones	\$700,000.00	<b>-3389,974.34</b>	\$310,025.66	\$310,025.66	\$0.00	\$310,025.66	\$0.00	\$0.00	\$310,025.66	\$310,025.66	\$0.00
1990 Otras prestaciones sociales y económicas	\$217,687.12	\$159,758.58	\$377,445.70	\$377,445.70	\$0.00	\$377,445.70	\$0.00	\$0.00	\$377,445.70	\$357,051.46	\$20,394.24
1991 Otras prestaciones sociales y económicas	\$217,687.12	\$159,758.58	\$377,445.70	\$377,445.70	\$0.00	\$377,445.70	\$0.00	\$0.00	\$377,445.70	\$357,051.46	\$20,394.24
<b>2000 MATERIALES Y SUMINISTROS</b>	\$6,461,422.25	\$2,545,809.25	\$9,007,231.50	\$9,007,231.50	\$0.00	\$9,007,231.49	\$0.01	\$0.01	\$9,007,231.49	\$8,601,237.82	\$406,993.67
<b>2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	\$552,824.60	\$347,155.88	\$899,980.48	\$899,980.48	\$0.00	\$899,980.48	\$0.00	\$0.00	\$899,980.48	\$796,974.81	\$103,005.67
2110 Materiales, útiles y equipos menores de oficina	\$332,704.44	\$242,810.03	\$575,514.47	\$575,514.47	\$0.00	\$575,514.47	\$0.00	\$0.00	\$575,514.47	\$501,317.40	\$74,197.07
2111 Materiales, útiles y equipos menores de oficina	\$332,704.44	\$242,810.03	\$575,514.47	\$575,514.47	\$0.00	\$575,514.47	\$0.00	\$0.00	\$575,514.47	\$501,317.40	\$74,197.07
2120 Materiales y útiles de impresión y reproducción	\$19,326.80	\$100,877.15	\$120,203.95	\$120,203.95	\$0.00	\$120,203.95	\$0.00	\$0.00	\$120,203.95	\$120,203.95	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,326.80	\$100,877.15	\$120,203.95	\$120,203.95	\$0.00	\$120,203.95	\$0.00	\$0.00	\$120,203.95	\$120,203.95	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$19,864.00	<b>-11,580.01</b>	\$8,083.99	\$8,083.99	\$0.00	\$8,083.99	\$0.00	\$0.00	\$8,083.99	\$8,083.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$19,864.00	<b>-11,580.01</b>	\$8,083.99	\$8,083.99	\$0.00	\$8,083.99	\$0.00	\$0.00	\$8,083.99	\$8,083.99	\$0.00
2160 Material de limpieza	\$117,129.36	\$11,048.71	\$128,178.07	\$128,178.07	\$0.00	\$128,178.07	\$0.00	\$0.00	\$128,178.07	\$99,389.47	\$28,808.60
2161 Material de limpieza	\$117,129.36	\$11,048.71	\$128,178.07	\$128,178.07	\$0.00	\$128,178.07	\$0.00	\$0.00	\$128,178.07	\$99,389.47	\$28,808.60
2180 Materiales para el registro e identificación de bienes y personas	\$64,000.00	\$4,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$64,000.00	\$4,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$90,648.08	\$2,915.86	\$143,563.74	\$143,563.74	\$0.00	\$143,563.74	\$0.00	\$0.00	\$143,563.74	\$143,563.74	\$0.00
2210 Productos alimenticios para personas	\$90,648.08	\$51,019.45	\$141,667.53	\$141,667.53	\$0.00	\$141,667.53	\$0.00	\$0.00	\$141,667.53	\$141,667.53	\$0.00
2211 Productos alimenticios para personas	\$90,648.08	\$51,019.45	\$141,667.53	\$141,667.53	\$0.00	\$141,667.53	\$0.00	\$0.00	\$141,667.53	\$141,667.53	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,896.21	\$1,896.21	\$1,896.21	\$0.00	\$1,896.21	\$0.00	\$0.00	\$1,896.21	\$1,896.21	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,896.21	\$1,896.21	\$1,896.21	\$0.00	\$1,896.21	\$0.00	\$0.00	\$1,896.21	\$1,896.21	\$0.00



**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto**

Del 01/dic/2023 Al 31/dic./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	\$472,288.07	\$371,073.20	\$843,361.27	\$843,361.27	\$0.00	\$843,361.27	\$0.00	\$0.00	\$843,361.27	\$833,892.53	\$9,478.74
2410 Productos minerales no metálicos	\$22,310.00	-\$18,965.00	\$3,345.00	\$3,345.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$3,345.00	\$3,345.00	\$0.00
2411 Productos minerales no metálicos	\$22,310.00	-\$18,965.00	\$3,345.00	\$3,345.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$3,345.00	\$3,345.00	\$0.00
2420 Cemento y productos de concreto	\$21,384.50	-\$13,075.52	\$8,308.98	\$8,308.98	\$0.00	\$8,308.98	\$0.00	\$0.00	\$8,308.98	\$8,233.98	\$75.00
2421 Cemento y productos de concreto	\$21,384.50	-\$13,075.52	\$8,308.98	\$8,308.98	\$0.00	\$8,308.98	\$0.00	\$0.00	\$8,308.98	\$8,233.98	\$75.00
2430 Cal, yeso y productos de yeso	\$11,456.00	-\$8,843.99	\$2,612.01	\$2,612.01	\$0.00	\$2,612.01	\$0.00	\$0.00	\$2,612.01	\$2,512.01	\$100.00
2431 Cal, yeso y productos de yeso	\$11,456.00	-\$8,843.99	\$2,612.01	\$2,612.01	\$0.00	\$2,612.01	\$0.00	\$0.00	\$2,612.01	\$2,512.01	\$100.00
2440 Madera y productos de madera	\$55,274.41	-\$30,198.34	\$25,076.07	\$25,076.07	\$0.00	\$25,076.07	\$0.00	\$0.00	\$25,076.07	\$25,076.07	\$0.00
2441 Madera y productos de madera	\$55,274.41	-\$30,198.34	\$25,076.07	\$25,076.07	\$0.00	\$25,076.07	\$0.00	\$0.00	\$25,076.07	\$25,076.07	\$0.00
2450 Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$160,558.80	\$464,992.99	\$625,551.79	\$625,551.79	\$0.00	\$625,551.79	\$0.00	\$0.00	\$625,551.79	\$620,757.05	\$4,794.74
2461 Material eléctrico y electrónico	\$160,558.80	\$464,992.99	\$625,551.79	\$625,551.79	\$0.00	\$625,551.79	\$0.00	\$0.00	\$625,551.79	\$620,757.05	\$4,794.74
2470 Artículos metálicos para la construcción	\$83,054.38	-\$38,691.30	\$44,363.08	\$44,363.08	\$0.00	\$44,363.08	\$0.00	\$0.00	\$44,363.08	\$40,379.08	\$3,984.00
2471 Artículos metálicos para la construcción	\$83,054.38	-\$38,691.30	\$44,363.08	\$44,363.08	\$0.00	\$44,363.08	\$0.00	\$0.00	\$44,363.08	\$40,379.08	\$3,984.00
2480 Materiales complementarios	\$10,204.00	-\$7,504.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2481 Materiales complementarios	\$10,204.00	-\$7,504.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$96,305.98	\$35,098.36	\$131,404.34	\$131,404.34	\$0.00	\$131,404.34	\$0.00	\$0.00	\$131,404.34	\$130,879.34	\$525.00
2491 Otros materiales y artículos de construcción y reparación	\$96,305.98	\$35,098.36	\$131,404.34	\$131,404.34	\$0.00	\$131,404.34	\$0.00	\$0.00	\$131,404.34	\$130,879.34	\$525.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	\$20,325.14	\$109,998.33	\$130,263.47	\$130,263.47	\$0.00	\$130,263.47	\$0.00	\$0.00	\$130,263.47	\$130,263.47	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$126.87	\$5,388.00	\$5,388.00	\$0.00	\$5,388.00	\$0.00	\$0.00	\$5,388.00	\$5,388.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$126.87	\$5,388.00	\$5,388.00	\$0.00	\$5,388.00	\$0.00	\$0.00	\$5,388.00	\$5,388.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,064.01	\$78,353.19	\$93,417.20	\$93,417.20	\$0.00	\$93,417.20	\$0.00	\$0.00	\$93,417.20	\$93,417.20	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,064.01	\$78,353.19	\$93,417.20	\$93,417.20	\$0.00	\$93,417.20	\$0.00	\$0.00	\$93,417.20	\$93,417.20	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$24,872.28	\$24,872.28	\$24,872.28	\$0.00	\$24,872.28	\$0.00	\$0.00	\$24,872.28	\$24,872.28	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$24,872.28	\$24,872.28	\$24,872.28	\$0.00	\$24,872.28	\$0.00	\$0.00	\$24,872.28	\$24,872.28	\$0.00
2550 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,585.99	\$6,585.99	\$6,585.99	\$0.00	\$6,585.99	\$0.00	\$0.00	\$6,585.99	\$6,585.99	\$0.00
2551 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,585.99	\$6,585.99	\$6,585.99	\$0.00	\$6,585.99	\$0.00	\$0.00	\$6,585.99	\$6,585.99	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$3,778,373.04	\$1,056,070.77	\$4,834,443.81	\$4,834,443.81	\$0.00	\$4,834,443.80	\$0.01	\$0.01	\$4,834,443.80	\$4,706,489.38	\$127,954.42
2610 Combustibles, lubricantes y aditivos	\$3,778,373.04	\$1,056,070.77	\$4,834,443.81	\$4,834,443.81	\$0.00	\$4,834,443.80	\$0.01	\$0.01	\$4,834,443.80	\$4,706,489.38	\$127,954.42
2611 Combustibles	\$3,578,373.04	\$78,677.83	\$4,357,050.87	\$4,357,050.87	\$0.00	\$4,357,050.86	\$0.01	\$0.01	\$4,357,050.86	\$4,357,050.86	\$0.00
2612 Lubricantes y Aditivos	\$200,000.00	\$277,392.94	\$477,392.94	\$477,392.94	\$0.00	\$477,392.94	\$0.00	\$0.00	\$477,392.94	\$477,392.94	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	\$222,190.48	\$221,013.21	\$443,203.69	\$443,203.69	\$0.00	\$443,203.69	\$0.00	\$0.00	\$443,203.69	\$443,203.69	\$0.00
2710 Vestuario y uniformes	\$65,649.60	-\$14,254.52	\$51,395.08	\$51,395.08	\$0.00	\$51,395.08	\$0.00	\$0.00	\$51,395.08	\$51,395.08	\$0.00
2711 Vestuario y uniformes	\$65,649.60	-\$14,254.52	\$51,395.08	\$51,395.08	\$0.00	\$51,395.08	\$0.00	\$0.00	\$51,395.08	\$51,395.08	\$0.00
2720 Prendas de seguridad y protección personal	\$65,000.00	\$119,584.63	\$184,584.63	\$184,584.63	\$0.00	\$184,584.63	\$0.00	\$0.00	\$184,584.63	\$184,584.63	\$0.00
2721 Prendas de seguridad y protección personal	\$65,000.00	\$119,584.63	\$184,584.63	\$184,584.63	\$0.00	\$184,584.63	\$0.00	\$0.00	\$184,584.63	\$184,584.63	\$0.00
2730 Artículos deportivos	\$91,540.88	\$115,683.10	\$207,223.98	\$207,223.98	\$0.00	\$207,223.98	\$0.00	\$0.00	\$207,223.98	\$207,223.98	\$0.00
2731 Artículos deportivos	\$91,540.88	\$115,683.10	\$207,223.98	\$207,223.98	\$0.00	\$207,223.98	\$0.00	\$0.00	\$207,223.98	\$207,223.98	\$0.00
<b>2800 HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES</b>	\$1,324,772.84	\$387,642.20	\$1,712,415.04	\$1,712,415.04	\$0.00	\$1,712,415.04	\$0.00	\$0.00	\$1,712,415.04	\$1,546,760.20	\$165,654.84



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**Del 01/dic/2023 Al 31/dic./2023**

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2910 Herramientas menores	\$51,513.68	\$15,958.11	\$67,471.79	\$67,471.79	\$0.00	\$67,471.79	\$0.00	\$0.00	\$67,471.79	\$66,941.79	\$630.00
2911 Herramientas menores	\$51,513.68	\$15,958.11	\$67,471.79	\$67,471.79	\$0.00	\$67,471.79	\$0.00	\$0.00	\$67,471.79	\$66,941.79	\$630.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$18,316.17	<del>\$8,124.58</del>	\$9,191.59	\$9,191.59	\$0.00	\$9,191.59	\$0.00	\$0.00	\$9,191.59	\$9,191.59	\$0.00
2941 Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$18,316.17	<del>\$8,124.58</del>	\$9,191.59	\$9,191.59	\$0.00	\$9,191.59	\$0.00	\$0.00	\$9,191.59	\$9,191.59	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$1,002,954.00	\$400,861.60	\$1,403,815.60	\$1,403,815.60	\$0.00	\$1,403,815.60	\$0.00	\$0.00	\$1,403,815.60	\$1,247,627.40	\$156,188.20
2961 Refacciones y accesorios menores de equipo de transporte	\$1,002,954.00	\$400,861.60	\$1,403,815.60	\$1,403,815.60	\$0.00	\$1,403,815.60	\$0.00	\$0.00	\$1,403,815.60	\$1,247,627.40	\$156,188.20
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$251,988.99	<del>\$50,040.91</del>	\$201,948.08	\$201,948.08	\$0.00	\$201,948.08	\$0.00	\$0.00	\$201,948.08	\$193,011.44	\$8,936.64
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$251,988.99	<del>\$50,040.91</del>	\$201,948.08	\$201,948.08	\$0.00	\$201,948.08	\$0.00	\$0.00	\$201,948.08	\$193,011.44	\$8,936.64
2990 Relaciones y accesorios menores otros bienes muebles	\$0.00	\$29,987.98	\$29,987.98	\$29,987.98	\$0.00	\$29,987.98	\$0.00	\$0.00	\$29,987.98	\$29,987.98	\$0.00
2991 Relaciones y accesorios menores otros bienes muebles	\$0.00	\$29,987.98	\$29,987.98	\$29,987.98	\$0.00	\$29,987.98	\$0.00	\$0.00	\$29,987.98	\$29,987.98	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$12,893,456.37</b>	<b>\$6,254,312.43</b>	<b>\$19,147,768.80</b>	<b>\$19,147,768.80</b>	<b>\$0.00</b>	<b>\$19,147,768.79</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$19,147,768.79</b>	<b>\$18,042,707.60</b>	<b>\$1,105,061.19</b>
3100 SERVICIOS BÁSICOS	\$3,816,626.94	\$995,465.91	\$4,802,092.85	\$4,802,092.85	\$0.00	\$4,802,092.85	\$0.00	\$0.00	\$4,802,092.85	\$4,802,092.85	\$0.00
3110 Energía eléctrica	\$3,557,532.83	\$192,178.17	\$3,749,711.00	\$3,749,711.00	\$0.00	\$3,749,711.00	\$0.00	\$0.00	\$3,749,711.00	\$3,749,711.00	\$0.00
3111 Energía eléctrica	\$3,557,532.83	\$192,178.17	\$3,749,711.00	\$3,749,711.00	\$0.00	\$3,749,711.00	\$0.00	\$0.00	\$3,749,711.00	\$3,749,711.00	\$0.00
3120 Gas	\$48,026.11	<del>\$44,240.20</del>	\$3,785.91	\$3,785.91	\$0.00	\$3,785.91	\$0.00	\$0.00	\$3,785.91	\$3,785.91	\$0.00
3121 Gas	\$48,026.11	<del>\$44,240.20</del>	\$3,785.91	\$3,785.91	\$0.00	\$3,785.91	\$0.00	\$0.00	\$3,785.91	\$3,785.91	\$0.00
3130 Agua	\$30,000.00	\$917,095.00	\$917,095.00	\$917,095.00	\$0.00	\$917,095.00	\$0.00	\$0.00	\$917,095.00	\$917,095.00	\$0.00
3131 Agua	\$30,000.00	\$917,095.00	\$917,095.00	\$917,095.00	\$0.00	\$917,095.00	\$0.00	\$0.00	\$917,095.00	\$917,095.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$181,068.00	<del>\$49,567.06</del>	\$131,500.94	\$131,500.94	\$0.00	\$131,500.94	\$0.00	\$0.00	\$131,500.94	\$131,500.94	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$181,068.00	<del>\$49,567.06</del>	\$131,500.94	\$131,500.94	\$0.00	\$131,500.94	\$0.00	\$0.00	\$131,500.94	\$131,500.94	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$131,107.52	\$371,026.90	\$502,134.42	\$502,134.42	\$0.00	\$502,134.42	\$0.00	\$0.00	\$502,134.42	\$486,665.82	\$15,468.60
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$47,502.00	\$125,632.42	\$173,134.42	\$173,134.42	\$0.00	\$173,134.42	\$0.00	\$0.00	\$173,134.42	\$157,665.82	\$15,468.60
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$47,502.00	\$125,632.42	\$173,134.42	\$173,134.42	\$0.00	\$173,134.42	\$0.00	\$0.00	\$173,134.42	\$157,665.82	\$15,468.60
3250 Arrendamiento de equipo de transporte	\$41,080.00	\$118,920.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$41,080.00	\$118,920.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$42,525.52	\$126,474.48	\$169,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$169,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$42,525.52	\$126,474.48	\$169,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$169,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$824,537.13	<del>\$473,886.19</del>	\$350,648.94	\$350,648.94	\$0.00	\$350,648.94	\$0.00	\$0.00	\$350,648.94	\$336,728.94	\$13,920.00
3310 Servicios legales, de contabilidad, auditoría y relaciones	\$300,000.00	<del>\$260,580.00</del>	\$39,420.00	\$39,420.00	\$0.00	\$39,420.00	\$0.00	\$0.00	\$39,420.00	\$25,500.00	\$13,920.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$300,000.00	<del>\$260,580.00</del>	\$39,420.00	\$39,420.00	\$0.00	\$39,420.00	\$0.00	\$0.00	\$39,420.00	\$25,500.00	\$13,920.00



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$16,798.00	-\$12,482.80	\$4,315.20	\$4,315.20	\$0.00	\$4,315.20	\$0.00	\$0.00	\$4,315.20	\$4,315.20	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$16,798.00	-\$12,482.80	\$4,315.20	\$4,315.20	\$0.00	\$4,315.20	\$0.00	\$0.00	\$4,315.20	\$4,315.20	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
3340 Servicios de capacitación	\$273,652.79	-\$224,152.79	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
3341 Servicios de capacitación	\$273,652.79	-\$224,152.79	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$134,066.34	-\$50,133.93	\$83,952.41	\$83,952.41	\$0.00	\$83,952.41	\$0.00	\$0.00	\$83,952.41	\$83,952.41	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$134,066.34	-\$50,133.93	\$83,952.41	\$83,952.41	\$0.00	\$83,952.41	\$0.00	\$0.00	\$83,952.41	\$83,952.41	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$55,829.33	\$155,829.33	\$155,829.33	\$0.00	\$155,829.33	\$0.00	\$0.00	\$155,829.33	\$155,829.33	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$55,829.33	\$155,829.33	\$155,829.33	\$0.00	\$155,829.33	\$0.00	\$0.00	\$155,829.33	\$155,829.33	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$215,712.57</b>	<b>-\$68,673.05</b>	<b>\$127,039.52</b>	<b>\$127,039.52</b>	<b>\$0.00</b>	<b>\$127,039.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,039.52</b>	<b>\$125,355.15</b>	<b>\$1,684.37</b>
3410 Servicios financieros y bancarios	\$34,148.67	-\$52.78	\$34,095.89	\$34,095.89	\$0.00	\$34,095.89	\$0.00	\$0.00	\$34,095.89	\$32,411.52	\$1,684.37
3411 Servicios financieros y bancarios	\$34,148.67	-\$52.78	\$34,095.89	\$34,095.89	\$0.00	\$34,095.89	\$0.00	\$0.00	\$34,095.89	\$32,411.52	\$1,684.37
3450 Seguro de bienes patrimoniales	\$89,562.36	-\$50,188.80	\$39,373.56	\$39,373.56	\$0.00	\$39,373.56	\$0.00	\$0.00	\$39,373.56	\$39,373.56	\$0.00
3451 Seguro de bienes patrimoniales	\$89,562.36	-\$50,188.80	\$39,373.56	\$39,373.56	\$0.00	\$39,373.56	\$0.00	\$0.00	\$39,373.56	\$39,373.56	\$0.00
3470 Fletes y maniobras	\$87,001.54	-\$33,431.47	\$53,570.07	\$53,570.07	\$0.00	\$53,570.07	\$0.00	\$0.00	\$53,570.07	\$53,570.07	\$0.00
3471 Fletes y maniobras	\$87,001.54	-\$33,431.47	\$53,570.07	\$53,570.07	\$0.00	\$53,570.07	\$0.00	\$0.00	\$53,570.07	\$53,570.07	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,617,561.50</b>	<b>\$496,151.61</b>	<b>\$2,113,713.11</b>	<b>\$2,113,713.11</b>	<b>\$0.00</b>	<b>\$2,113,713.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,113,713.11</b>	<b>\$2,095,216.73</b>	<b>\$18,494.38</b>
3510 Conservación y mantenimiento menor de inmuebles	\$227,156.58	-\$135,142.49	\$92,014.09	\$92,014.09	\$0.00	\$92,014.09	\$0.00	\$0.00	\$92,014.09	\$92,014.09	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$227,156.58	-\$135,142.49	\$92,014.09	\$92,014.09	\$0.00	\$92,014.09	\$0.00	\$0.00	\$92,014.09	\$92,014.09	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$58,665.20	-\$58,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$58,665.20	-\$58,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$23,144.32	\$23,144.32	\$23,144.32	\$0.00	\$23,144.32	\$0.00	\$0.00	\$23,144.32	\$23,144.32	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$23,144.32	\$23,144.32	\$23,144.32	\$0.00	\$23,144.32	\$0.00	\$0.00	\$23,144.32	\$23,144.32	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,031,739.72	-\$599,306.39	\$432,433.33	\$432,433.33	\$0.00	\$432,433.33	\$0.00	\$0.00	\$432,433.33	\$416,512.15	\$15,919.18
3551 Reparación y mantenimiento de equipo de transporte	\$1,031,739.72	-\$599,306.39	\$432,433.33	\$432,433.33	\$0.00	\$432,433.33	\$0.00	\$0.00	\$432,433.33	\$416,512.15	\$15,919.18
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$300,000.00	-\$275,052.80	\$24,947.20	\$24,947.20	\$0.00	\$24,947.20	\$0.00	\$0.00	\$24,947.20	\$22,372.00	\$2,575.20
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$300,000.00	-\$275,052.80	\$24,947.20	\$24,947.20	\$0.00	\$24,947.20	\$0.00	\$0.00	\$24,947.20	\$22,372.00	\$2,575.20
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$1,537,576.17	\$1,537,576.17	\$1,537,576.17	\$0.00	\$1,537,576.17	\$0.00	\$0.00	\$1,537,576.17	\$1,537,576.17	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$1,537,576.17	\$1,537,576.17	\$1,537,576.17	\$0.00	\$1,537,576.17	\$0.00	\$0.00	\$1,537,576.17	\$1,537,576.17	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABLEMENTE DEL EMISOR"





**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto**  
**Del 01/dic/2023 Al 31/dic./2023**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591 Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$69,232.80	\$40,145.96	\$109,378.76	\$109,378.76	\$0.00	\$109,378.76	\$0.00	\$0.00	\$109,378.76	\$109,378.76	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$69,232.80	\$40,145.96	\$109,378.76	\$109,378.76	\$0.00	\$109,378.76	\$0.00	\$0.00	\$109,378.76	\$109,378.76	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$69,232.80	<b>-\$51,832.80</b>	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3612 Informe de Gobierno	\$0.00	\$91,978.76	\$91,978.76	\$91,978.76	\$0.00	\$91,978.76	\$0.00	\$0.00	\$91,978.76	\$91,978.76	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$887,238.25	\$254,271.62	\$1,151,509.87	\$1,151,509.87	\$0.00	\$1,151,509.86	\$0.01	\$0.01	\$1,151,509.86	\$1,151,509.86	\$0.00
3720 Pasajes terrestres	\$575,651.05	\$183,988.70	\$759,639.75	\$759,639.75	\$0.00	\$759,639.74	\$0.01	\$0.01	\$759,639.74	\$759,639.74	\$0.00
3721 Pasajes terrestres Nacionales	\$575,651.05	\$183,988.70	\$759,639.75	\$759,639.75	\$0.00	\$759,639.74	\$0.01	\$0.01	\$759,639.74	\$759,639.74	\$0.00
3740 Autotransporte	\$100,000.00	<b>-\$97,377.90</b>	\$2,622.10	\$2,622.10	\$0.00	\$2,622.10	\$0.00	\$0.00	\$2,622.10	\$2,622.10	\$0.00
3741 Autotransporte	\$100,000.00	<b>-\$97,377.90</b>	\$2,622.10	\$2,622.10	\$0.00	\$2,622.10	\$0.00	\$0.00	\$2,622.10	\$2,622.10	\$0.00
3750 Viáticos en el país	\$211,587.20	\$24,304.50	\$235,891.70	\$235,891.70	\$0.00	\$235,891.70	\$0.00	\$0.00	\$235,891.70	\$235,891.70	\$0.00
3751 Viáticos en el país	\$211,587.20	\$24,304.50	\$235,891.70	\$235,891.70	\$0.00	\$235,891.70	\$0.00	\$0.00	\$235,891.70	\$235,891.70	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$20,507.81	\$20,507.81	\$20,507.81	\$0.00	\$20,507.81	\$0.00	\$0.00	\$20,507.81	\$20,507.81	\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$20,507.81	\$20,507.81	\$20,507.81	\$0.00	\$20,507.81	\$0.00	\$0.00	\$20,507.81	\$20,507.81	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$132,848.51	\$132,848.51	\$132,848.51	\$0.00	\$132,848.51	\$0.00	\$0.00	\$132,848.51	\$132,848.51	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$132,848.51	\$132,848.51	\$132,848.51	\$0.00	\$132,848.51	\$0.00	\$0.00	\$132,848.51	\$132,848.51	\$0.00
3800 SERVICIOS OFICIALES	\$4,154,591.28	\$2,191,538.51	\$6,346,129.79	\$6,346,129.79	\$0.00	\$6,346,129.79	\$0.00	\$0.00	\$6,346,129.79	\$6,346,129.79	\$0.00
3810 Gastos de ceremonial	\$254,591.28	<b>-\$201,680.63</b>	\$52,910.65	\$52,910.65	\$0.00	\$52,910.65	\$0.00	\$0.00	\$52,910.65	\$52,910.65	\$0.00
3811 Gastos de ceremonial	\$254,591.28	<b>-\$201,680.63</b>	\$52,910.65	\$52,910.65	\$0.00	\$52,910.65	\$0.00	\$0.00	\$52,910.65	\$52,910.65	\$0.00
3820 Gastos de orden social y cultural	\$900,000.00	\$1,157,739.45	\$2,057,739.45	\$2,057,739.45	\$0.00	\$2,057,739.45	\$0.00	\$0.00	\$2,057,739.45	\$2,057,739.45	\$0.00
3821 Gastos de orden social y cultural	\$900,000.00	\$1,157,739.45	\$2,057,739.45	\$2,057,739.45	\$0.00	\$2,057,739.45	\$0.00	\$0.00	\$2,057,739.45	\$2,057,739.45	\$0.00
3840 Exposiciones	\$3,000,000.00	\$1,235,479.69	\$4,235,479.69	\$4,235,479.69	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$4,235,479.69	\$4,235,479.69	\$0.00
3841 Exposiciones	\$3,000,000.00	\$1,235,479.69	\$4,235,479.69	\$4,235,479.69	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$4,235,479.69	\$4,235,479.69	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,176,848.38	\$2,468,273.16	\$3,645,121.54	\$3,645,121.54	\$0.00	\$3,645,121.54	\$0.00	\$0.00	\$3,645,121.54	\$3,645,121.54	\$0.00
3910 Servicios funerarios y de cementerios	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3911 Servicios funerarios y de cementerios	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3920 Impuestos y derechos	\$176,848.38	\$102,506.02	\$279,354.40	\$279,354.40	\$0.00	\$279,354.40	\$0.00	\$0.00	\$279,354.40	\$279,354.40	\$0.00
3921 Impuestos y derechos	\$176,848.38	\$102,506.02	\$279,354.40	\$279,354.40	\$0.00	\$279,354.40	\$0.00	\$0.00	\$279,354.40	\$279,354.40	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$1,000,000.00	<b>-\$490,000.00</b>	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,000,000.00	<b>-\$490,000.00</b>	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$705,531.00	\$705,531.00	\$705,531.00	\$0.00	\$705,531.00	\$0.00	\$0.00	\$705,531.00	\$705,531.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$705,531.00	\$705,531.00	\$705,531.00	\$0.00	\$705,531.00	\$0.00	\$0.00	\$705,531.00	\$705,531.00	\$0.00
3980 Impulsos sobre nóminas y otros que se deriven de una relación personal	\$0.00	\$2,128,196.14	\$2,128,196.14	\$2,128,196.14	\$0.00	\$2,128,196.14	\$0.00	\$0.00	\$2,128,196.14	\$2,128,196.14	\$0.00
3981 Impulsos sobre nóminas y otros que se deriven de una relación personal	\$0.00	\$2,128,196.14	\$2,128,196.14	\$2,128,196.14	\$0.00	\$2,128,196.14	\$0.00	\$0.00	\$2,128,196.14	\$2,128,196.14	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,640,516.67	\$1,245,721.47	\$2,886,238.14	\$2,886,238.14	\$0.00	\$2,886,238.14	\$772,846.52	\$772,846.52	\$2,113,391.62	\$2,055,414.74	\$59,976.88
4400 AYUDAS SOCIALES	\$1,640,516.67	\$1,245,721.47	\$2,886,238.14	\$2,886,238.14	\$0.00	\$2,886,238.14	\$772,846.52	\$772,846.52	\$2,113,391.62	\$2,055,414.74	\$59,976.88
4410 Ayudas sociales a personas	\$1,168,041.67	\$325,380.66	\$1,493,422.33	\$1,493,422.33	\$0.00	\$1,493,422.33	\$0.00	\$0.00	\$1,493,422.33	\$1,440,195.45	\$53,226.88
4411 Ayudas sociales a personas	\$1,168,041.67	\$325,380.66	\$1,493,422.33	\$1,493,422.33	\$0.00	\$1,493,422.33	\$0.00	\$0.00	\$1,493,422.33	\$1,440,195.45	\$53,226.88
4430 Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$49,118.14	\$217,093.14	\$217,093.14	\$0.00	\$217,093.14	\$0.00	\$0.00	\$217,093.14	\$210,343.14	\$6,750.00
4431 Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$49,118.14	\$217,093.14	\$217,093.14	\$0.00	\$217,093.14	\$0.00	\$0.00	\$217,093.14	\$210,343.14	\$6,750.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	<b>-\$28,999.74</b>	\$76,130.26	\$76,130.26	\$0.00	\$76,130.26	\$0.00	\$0.00	\$76,130.26	\$76,130.26	\$0.00

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**CUENTA PUBLICA 2023**  
**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**



**ANEXO PE-01**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto**  
**Del 01/dic/2023 Al 31/dic./2023**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4451</b> Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$23,968.74	\$76,130.26	\$76,130.26	\$0.00	\$76,130.26	\$0.00	\$0.00	\$76,130.26	\$76,130.26	\$0.00
<b>4480</b> Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$899,592.41	\$1,099,592.41	\$1,099,592.41	\$0.00	\$326,745.89	\$772,846.52	\$772,846.52	\$326,745.89	\$326,745.89	\$0.00
<b>4481</b> Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$999,592.41	\$1,099,592.41	\$1,099,592.41	\$0.00	\$326,745.89	\$772,846.52	\$772,846.52	\$326,745.89	\$326,745.89	\$0.00
<b>5000</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$400,101.04	\$558,742.21	\$958,843.25	\$958,843.25	\$0.00	\$958,843.25	\$0.00	\$0.00	\$958,843.25	\$958,843.25	\$0.00
<b>5100</b> MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$294,094.00	\$40,972.56	\$335,066.56	\$335,066.56	\$0.00	\$335,066.56	\$0.00	\$0.00	\$335,066.56	\$335,066.56	\$0.00
<b>5110</b> Muebles de oficina y estantería	\$164,094.00	\$164,094.00	\$164,094.00	\$164,094.00	\$0.00	\$16,195.26	\$0.00	\$0.00	\$16,195.26	\$16,195.26	\$0.00
<b>5111</b> Muebles de oficina y estantería	\$164,094.00	-\$144,998.74	\$19,195.26	\$19,195.26	\$0.00	\$19,195.26	\$0.00	\$0.00	\$19,195.26	\$19,195.26	\$0.00
<b>5120</b> Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5121</b> Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5150</b> Equipo de cómputo y de tecnología de la información	\$100,000.00	\$118,143.05	\$218,143.05	\$218,143.05	\$0.00	\$218,143.05	\$0.00	\$0.00	\$218,143.05	\$218,143.05	\$0.00
<b>5151</b> Equipo de cómputo y de tecnología de la información	\$100,000.00	\$118,143.05	\$218,143.05	\$218,143.05	\$0.00	\$218,143.05	\$0.00	\$0.00	\$218,143.05	\$218,143.05	\$0.00
<b>5190</b> Otros mobiliarios y equipos de administración	\$20,000.00	\$77,728.25	\$97,728.25	\$97,728.25	\$0.00	\$97,728.25	\$0.00	\$0.00	\$97,728.25	\$97,728.25	\$0.00
<b>5191</b> Otros mobiliarios y equipos de administración	\$20,000.00	\$77,728.25	\$97,728.25	\$97,728.25	\$0.00	\$97,728.25	\$0.00	\$0.00	\$97,728.25	\$97,728.25	\$0.00
<b>5200</b> MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$88,981.20	\$118,981.20	\$118,981.20	\$0.00	\$118,981.20	\$0.00	\$0.00	\$118,981.20	\$118,981.20	\$0.00
<b>5230</b> Cámaras fotográficas y de vídeo	\$0.00	\$58,812.00	\$58,812.00	\$58,812.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$58,812.00	\$58,812.00	\$0.00
<b>5231</b> Cámaras fotográficas y de vídeo	\$0.00	\$58,812.00	\$58,812.00	\$58,812.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$58,812.00	\$58,812.00	\$0.00
<b>5290</b> Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$30,169.20	\$60,169.20	\$60,169.20	\$0.00	\$60,169.20	\$0.00	\$0.00	\$60,169.20	\$60,169.20	\$0.00
<b>5291</b> Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$30,169.20	\$60,169.20	\$60,169.20	\$0.00	\$60,169.20	\$0.00	\$0.00	\$60,169.20	\$60,169.20	\$0.00
<b>5300</b> EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$16,353.86	\$16,353.86	\$16,353.86	\$0.00	\$16,353.86	\$0.00	\$0.00	\$16,353.86	\$16,353.86	\$0.00
<b>5310</b> Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$12,368.24	\$0.00	\$12,368.24	\$0.00	\$0.00	\$12,368.24	\$12,368.24	\$0.00
<b>5311</b> Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$12,368.24	\$0.00	\$12,368.24	\$0.00	\$0.00	\$12,368.24	\$12,368.24	\$0.00
<b>5320</b> Instrumental médico y de laboratorio	\$0.00	\$3,985.62	\$3,985.62	\$3,985.62	\$0.00	\$3,985.62	\$0.00	\$0.00	\$3,985.62	\$3,985.62	\$0.00
<b>5321</b> Instrumental médico y de laboratorio	\$0.00	\$3,985.62	\$3,985.62	\$3,985.62	\$0.00	\$3,985.62	\$0.00	\$0.00	\$3,985.62	\$3,985.62	\$0.00
<b>5400</b> VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
<b>5410</b> Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
<b>5411</b> Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
<b>5500</b> EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91	\$0.00
<b>5510</b> Equipo de defensa y seguridad	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91	\$0.00
<b>5511</b> Equipo de defensa y seguridad	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91	\$0.00
<b>5600</b> MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,325.04	\$92,524.97	\$161,850.01	\$161,850.01	\$0.00	\$161,850.01	\$0.00	\$0.00	\$161,850.01	\$161,850.01	\$0.00
<b>5610</b> Maquinaria y equipo agropecuario	\$5,000.00	\$1,431.01	\$6,431.01	\$6,431.01	\$0.00	\$6,431.01	\$0.00	\$0.00	\$6,431.01	\$6,431.01	\$0.00
<b>5611</b> Maquinaria y equipo agropecuario	\$5,000.00	\$1,431.01	\$6,431.01	\$6,431.01	\$0.00	\$6,431.01	\$0.00	\$0.00	\$6,431.01	\$6,431.01	\$0.00
<b>5640</b> Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$50,000.00	\$12,360.00	\$62,360.00	\$62,360.00	\$0.00	\$62,360.00	\$0.00	\$0.00	\$62,360.00	\$62,360.00	\$0.00
<b>5641</b> Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$50,000.00	\$12,360.00	\$62,360.00	\$62,360.00	\$0.00	\$62,360.00	\$0.00	\$0.00	\$62,360.00	\$62,360.00	\$0.00
<b>5650</b> Equipo de comunicación y telecomunicación	\$5,000.00	\$656.00	\$5,656.00	\$5,656.00	\$0.00	\$5,656.00	\$0.00	\$0.00	\$5,656.00	\$5,656.00	\$0.00
<b>5651</b> Equipo de comunicación y telecomunicación	\$5,000.00	\$656.00	\$5,656.00	\$5,656.00	\$0.00	\$5,656.00	\$0.00	\$0.00	\$5,656.00	\$5,656.00	\$0.00
<b>5660</b> Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
<b>5661</b> Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
<b>5670</b> Herramientas y máquinas-herramienta	\$9,325.04	\$16,077.96	\$25,403.00	\$25,403.00	\$0.00	\$25,403.00	\$0.00	\$0.00	\$25,403.00	\$25,403.00	\$0.00
<b>5671</b> Herramientas y máquinas-herramienta	\$9,325.04	\$16,077.96	\$25,403.00	\$25,403.00	\$0.00	\$25,403.00	\$0.00	\$0.00	\$25,403.00	\$25,403.00	\$0.00
<b>5800</b> ACTIVOS INTANGIBLES	\$6,682.00	\$128,947.71	\$135,629.71	\$135,629.71	\$0.00	\$135,629.71	\$0.00	\$0.00	\$135,629.71	\$135,629.71	\$0.00

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