

| Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) Al 30/jun./2024 | Presupuesto Vigente Al 30/jun./2024 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$45,120,484.22 | -\$1,827,986.61 | \$43,292,497.61 | \$10,510,420.81 | \$22,214,622.84 | \$10,543,753.81 | -\$33,333.00 | \$32,748,743.80 | \$10,543,753.81 | \$10,543,753.81 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$29,650,000.00 | -\$10,566,539.60 | \$19,083,460.40 | \$4,399,124.47 | \$10,243,670.68 | \$4,399,124.47 | \$0.00 | \$14,684,335.93 | \$4,399,124.47 | \$4,399,124.47 | \$0.00 |
| 1110 Dietas | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$1,087,038.08 | \$2,842,576.62 | \$1,087,038.08 | \$0.00 | \$3,912,961.92 | \$1,087,038.08 | \$1,087,038.08 | \$0.00 |
| 1111 Dietas | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$1,087,038.08 | \$2,842,576.62 | \$1,087,038.08 | \$0.00 | \$3,912,961.92 | \$1,087,038.08 | \$1,087,038.08 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$24,650,000.00 | -\$10,566,539.60 | \$14,083,460.40 | \$3,312,086.39 | \$7,401,094.06 | \$3,312,086.39 | \$0.00 | \$10,771,374.01 | \$3,312,086.39 | \$3,312,086.39 | \$0.00 |
| 1131 Sueldo Base al Personal de Base | \$24,650,000.00 | -\$10,566,539.60 | \$14,083,460.40 | \$3,312,086.39 | \$7,401,094.06 | \$3,312,086.39 | \$0.00 | \$10,771,374.01 | \$3,312,086.39 | \$3,312,086.39 | \$0.00 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$7,846,814.00 | \$9,280,311.31 | \$17,127,125.31 | \$4,987,942.95 | \$7,080,550.50 | \$4,987,942.95 | \$0.00 | \$12,139,182.36 | \$4,987,942.95 | \$4,987,942.95 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$7,846,814.00 | \$9,280,311.31 | \$17,127,125.31 | \$4,987,942.95 | \$7,080,550.50 | \$4,987,942.95 | \$0.00 | \$12,139,182.36 | \$4,987,942.95 | \$4,987,942.95 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$7,846,814.00 | \$9,280,311.31 | \$17,127,125.31 | \$4,987,942.95 | \$7,080,550.50 | \$4,987,942.95 | \$0.00 | \$12,139,182.36 | \$4,987,942.95 | \$4,987,942.95 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,923,670.22 | -\$334,000.00 | \$5,589,670.22 | \$1,051,096.04 | \$3,622,232.61 | \$1,051,096.04 | \$0.00 | \$4,538,574.18 | \$1,051,096.04 | \$1,051,096.04 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$5,223,670.22 | -\$334,000.00 | \$4,889,670.22 | \$800,036.06 | \$3,396,497.14 | \$800,036.06 | \$0.00 | \$4,089,634.16 | \$800,036.06 | \$800,036.06 | \$0.00 |
| 1321 Primas de vacaciones y Dominical | \$242,000.00 | \$0.00 | \$242,000.00 | \$147,010.46 | \$94,989.54 | \$147,010.46 | \$0.00 | \$94,989.54 | \$147,010.46 | \$147,010.46 | \$0.00 |
| 1322 Gratificación de fin de año | \$4,981,670.22 | -\$334,000.00 | \$4,647,670.22 | \$653,025.60 | \$3,301,507.60 | \$653,025.60 | \$0.00 | \$3,994,644.62 | \$653,025.60 | \$653,025.60 | \$0.00 |
| 1330 Horas extraordinarias | \$700,000.00 | \$0.00 | \$700,000.00 | \$251,059.98 | \$225,735.47 | \$251,059.98 | \$0.00 | \$448,940.02 | \$251,059.98 | \$251,059.98 | \$0.00 |
| 1331 Horas extraordinarias | \$700,000.00 | \$0.00 | \$700,000.00 | \$251,059.98 | \$225,735.47 | \$251,059.98 | \$0.00 | \$448,940.02 | \$251,059.98 | \$251,059.98 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,200,000.00 | -\$207,758.32 | \$992,241.68 | \$72,257.35 | \$768,169.05 | \$105,590.35 | -\$33,333.00 | \$886,651.33 | \$105,590.35 | \$105,590.35 | \$0.00 |
| 1520 Indemnizaciones | \$900,000.00 | -\$213,771.71 | \$686,228.29 | \$0.00 | \$586,228.29 | \$33,333.00 | -\$33,333.00 | \$652,895.29 | \$33,333.00 | \$33,333.00 | \$0.00 |
| 1521 Indemnizaciones | \$900,000.00 | -\$213,771.71 | \$686,228.29 | \$0.00 | \$586,228.29 | \$33,333.00 | -\$33,333.00 | \$652,895.29 | \$33,333.00 | \$33,333.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$300,000.00 | \$6,013.39 | \$306,013.39 | \$72,257.35 | \$181,940.76 | \$72,257.35 | \$0.00 | \$233,756.04 | \$72,257.35 | \$72,257.35 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$300,000.00 | \$6,013.39 | \$306,013.39 | \$72,257.35 | \$181,940.76 | \$72,257.35 | \$0.00 | \$233,756.04 | \$72,257.35 | \$72,257.35 | \$0.00 |
| 1600 PREVISIONES | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de seguridad social | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 Previsiones de carácter laboral, económica y de seguridad social | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$7,759,300.00 | -\$566,621.08 | \$7,192,678.92 | \$1,876,626.79 | \$3,365,655.90 | \$1,883,592.44 | -\$6,965.65 | \$5,309,086.48 | \$1,883,592.44 | \$1,876,626.78 | \$6,965.66 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$922,000.00 | -\$132,223.07 | \$789,776.93 | \$153,201.85 | \$499,006.69 | \$153,201.85 | \$0.00 | \$636,575.08 | \$153,201.85 | \$153,201.85 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$615,000.00 | -\$100,907.87 | \$514,092.13 | \$113,539.18 | \$308,114.76 | \$113,539.18 | \$0.00 | \$400,552.95 | \$113,539.18 | \$113,539.18 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$615,000.00 | -\$100,907.87 | \$514,092.13 | \$113,539.18 | \$308,114.76 | \$113,539.18 | \$0.00 | \$400,552.95 | \$113,539.18 | \$113,539.18 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$50,000.00 | \$18,328.80 | \$68,328.80 | \$16,040.77 | \$40,945.23 | \$16,040.77 | \$0.00 | \$52,288.03 | \$16,040.77 | \$16,040.77 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$50,000.00 | \$18,328.80 | \$68,328.80 | \$16,040.77 | \$40,945.23 | \$16,040.77 | \$0.00 | \$52,288.03 | \$16,040.77 | \$16,040.77 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$55,000.00 | -\$16,000.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$55,000.00 | -\$16,000.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$150,000.00 | -\$44,500.00 | \$105,500.00 | \$12,765.90 | \$77,802.70 | \$12,765.90 | \$0.00 | \$92,734.10 | \$12,765.90 | \$12,765.90 | \$0.00 |

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

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|---|---------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2161 Material de limpieza | \$150,000.00 | -\$44,500.00 | \$105,500.00 | \$12,765.90 | \$77,802.70 | \$12,765.90 | \$0.00 | \$92,734.10 | \$12,765.90 | \$12,765.90 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y personas | \$52,000.00 | \$10,856.00 | \$62,856.00 | \$10,856.00 | \$33,144.00 | \$10,856.00 | \$0.00 | \$52,000.00 | \$10,856.00 | \$10,856.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y personas | \$52,000.00 | \$10,856.00 | \$62,856.00 | \$10,856.00 | \$33,144.00 | \$10,856.00 | \$0.00 | \$52,000.00 | \$10,856.00 | \$10,856.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$195,000.00 | -\$26,160.78 | \$168,839.22 | \$47,929.36 | \$73,263.07 | \$47,929.36 | \$0.00 | \$120,909.86 | \$47,929.36 | \$47,929.36 | \$0.00 |
| 2210 Productos alimenticios para personas | \$180,000.00 | -\$16,160.78 | \$163,839.22 | \$47,929.36 | \$68,263.07 | \$47,929.36 | \$0.00 | \$115,909.86 | \$47,929.36 | \$47,929.36 | \$0.00 |
| 2211 Productos alimenticios para personas | \$180,000.00 | -\$16,160.78 | \$163,839.22 | \$47,929.36 | \$68,263.07 | \$47,929.36 | \$0.00 | \$115,909.86 | \$47,929.36 | \$47,929.36 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 2310 Productos alimenticios, agropecuarios y forestales | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 2311 Productos alimenticios, agropecuarios y forestales | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$576,000.00 | \$2,750.22 | \$578,750.22 | \$58,269.39 | \$273,154.31 | \$58,269.39 | \$0.00 | \$520,480.83 | \$58,269.39 | \$58,269.39 | \$0.00 |
| 2410 Productos minerales no metálicos | \$51,000.00 | -\$29,600.00 | \$21,400.00 | \$400.00 | \$21,000.00 | \$400.00 | \$0.00 | \$21,000.00 | \$400.00 | \$400.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$51,000.00 | -\$29,600.00 | \$21,400.00 | \$400.00 | \$21,000.00 | \$400.00 | \$0.00 | \$21,000.00 | \$400.00 | \$400.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$55,000.00 | -\$2,395.01 | \$52,604.99 | \$2,604.99 | \$49,325.00 | \$2,604.99 | \$0.00 | \$50,000.00 | \$2,604.99 | \$2,604.99 | \$0.00 |
| 2421 Cemento y productos de concreto | \$55,000.00 | -\$2,395.01 | \$52,604.99 | \$2,604.99 | \$49,325.00 | \$2,604.99 | \$0.00 | \$50,000.00 | \$2,604.99 | \$2,604.99 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$15,000.00 | \$500.00 | \$15,500.00 | \$460.00 | \$14,606.00 | \$460.00 | \$0.00 | \$15,040.00 | \$460.00 | \$460.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$15,000.00 | \$500.00 | \$15,500.00 | \$460.00 | \$14,606.00 | \$460.00 | \$0.00 | \$15,040.00 | \$460.00 | \$460.00 | \$0.00 |
| 2440 Madera y productos de madera | \$50,000.00 | -\$32,002.00 | \$17,998.00 | \$1,465.00 | \$15,000.00 | \$1,465.00 | \$0.00 | \$16,533.00 | \$1,465.00 | \$1,465.00 | \$0.00 |
| 2441 Madera y productos de madera | \$50,000.00 | -\$32,002.00 | \$17,998.00 | \$1,465.00 | \$15,000.00 | \$1,465.00 | \$0.00 | \$16,533.00 | \$1,465.00 | \$1,465.00 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$185,000.00 | \$172,107.82 | \$357,107.82 | \$44,013.99 | \$78,596.86 | \$44,013.99 | \$0.00 | \$313,093.83 | \$44,013.99 | \$44,013.99 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$185,000.00 | \$172,107.82 | \$357,107.82 | \$44,013.99 | \$78,596.86 | \$44,013.99 | \$0.00 | \$313,093.83 | \$44,013.99 | \$44,013.99 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$55,000.00 | -\$34,900.10 | \$20,099.90 | \$99.90 | \$19,927.50 | \$99.90 | \$0.00 | \$20,000.00 | \$99.90 | \$99.90 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$55,000.00 | -\$34,900.10 | \$20,099.90 | \$99.90 | \$19,927.50 | \$99.90 | \$0.00 | \$20,000.00 | \$99.90 | \$99.90 | \$0.00 |
| 2480 Materiales complementarios | \$50,000.00 | -\$37,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 Materiales complementarios | \$50,000.00 | -\$37,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$100,000.00 | -\$18,960.49 | \$81,039.51 | \$9,225.51 | \$61,698.95 | \$9,225.51 | \$0.00 | \$71,814.00 | \$9,225.51 | \$9,225.51 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$100,000.00 | -\$18,960.49 | \$81,039.51 | \$9,225.51 | \$61,698.95 | \$9,225.51 | \$0.00 | \$71,814.00 | \$9,225.51 | \$9,225.51 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$95,000.00 | -\$37,492.33 | \$57,507.67 | \$0.00 | \$51,459.66 | \$0.00 | \$0.00 | \$57,507.67 | \$0.00 | \$0.00 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$19,000.00 | -\$0.09 | \$18,999.91 | \$0.00 | \$17,457.90 | \$0.00 | \$0.00 | \$18,999.91 | \$0.00 | \$0.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$19,000.00 | -\$0.09 | \$18,999.91 | \$0.00 | \$17,457.90 | \$0.00 | \$0.00 | \$18,999.91 | \$0.00 | \$0.00 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$20,000.00 | -\$494.00 | \$19,506.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$19,506.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$20,000.00 | -\$494.00 | \$19,506.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$19,506.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|------------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2540 Materiales, accesorios y suministros médicos | \$50,000.00 | -\$30,998.24 | \$19,001.76 | \$0.00 | \$19,001.76 | \$0.00 | \$0.00 | \$19,001.76 | \$0.00 | \$0.00 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$50,000.00 | -\$30,998.24 | \$19,001.76 | \$0.00 | \$19,001.76 | \$0.00 | \$0.00 | \$19,001.76 | \$0.00 | \$0.00 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,140,000.00 | \$228,876.87 | \$4,368,876.87 | \$1,260,748.45 | \$1,773,591.83 | \$1,267,714.10 | -\$6,965.65 | \$3,101,162.77 | \$1,267,714.10 | \$1,260,748.44 | \$6,965.66 |
| 2610 Combustibles, lubricantes y aditivos | \$4,140,000.00 | \$228,876.87 | \$4,368,876.87 | \$1,260,748.45 | \$1,773,591.83 | \$1,267,714.10 | -\$6,965.65 | \$3,101,162.77 | \$1,267,714.10 | \$1,260,748.44 | \$6,965.66 |
| 2611 Combustibles | \$4,140,000.00 | \$32,343.13 | \$4,172,343.13 | \$1,229,181.52 | \$1,713,055.82 | \$1,236,147.17 | -\$6,965.65 | \$2,936,195.96 | \$1,236,147.17 | \$1,229,181.51 | \$6,965.66 |
| 2612 Lubricantes y Aditivos | \$0.00 | \$196,533.74 | \$196,533.74 | \$31,566.93 | \$60,536.01 | \$31,566.93 | \$0.00 | \$164,966.81 | \$31,566.93 | \$31,566.93 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$255,000.00 | -\$12,642.81 | \$242,357.19 | \$49,390.29 | \$132,544.89 | \$49,390.29 | \$0.00 | \$192,966.90 | \$49,390.29 | \$49,390.29 | \$0.00 |
| 2710 Vestuario y uniformes | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$55,000.00 | \$7,533.19 | \$62,533.19 | \$7,123.19 | \$42,016.99 | \$7,123.19 | \$0.00 | \$55,410.00 | \$7,123.19 | \$7,123.19 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$55,000.00 | \$7,533.19 | \$62,533.19 | \$7,123.19 | \$42,016.99 | \$7,123.19 | \$0.00 | \$55,410.00 | \$7,123.19 | \$7,123.19 | \$0.00 |
| 2730 Artículos deportivos | \$150,000.00 | \$9,824.00 | \$159,824.00 | \$42,267.10 | \$70,527.90 | \$42,267.10 | \$0.00 | \$117,556.90 | \$42,267.10 | \$42,267.10 | \$0.00 |
| 2731 Artículos deportivos | \$150,000.00 | \$9,824.00 | \$159,824.00 | \$42,267.10 | \$70,527.90 | \$42,267.10 | \$0.00 | \$117,556.90 | \$42,267.10 | \$42,267.10 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$1,576,300.00 | -\$594,229.18 | \$982,070.82 | \$302,587.45 | \$562,635.45 | \$302,587.45 | \$0.00 | \$679,483.37 | \$302,587.45 | \$302,587.45 | \$0.00 |
| 2910 Herramientas menores | \$85,000.00 | -\$52,771.50 | \$32,228.50 | \$5,581.50 | \$21,213.48 | \$5,581.50 | \$0.00 | \$26,647.00 | \$5,581.50 | \$5,581.50 | \$0.00 |
| 2911 Herramientas menores | \$85,000.00 | -\$52,771.50 | \$32,228.50 | \$5,581.50 | \$21,213.48 | \$5,581.50 | \$0.00 | \$26,647.00 | \$5,581.50 | \$5,581.50 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$20,000.00 | -\$7,340.61 | \$12,659.39 | \$0.00 | \$12,659.39 | \$0.00 | \$0.00 | \$12,659.39 | \$0.00 | \$0.00 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$20,000.00 | -\$7,340.61 | \$12,659.39 | \$0.00 | \$12,659.39 | \$0.00 | \$0.00 | \$12,659.39 | \$0.00 | \$0.00 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | -\$4,157.00 | \$45,843.00 | \$1,681.99 | \$31,120.91 | \$1,681.99 | \$0.00 | \$44,161.01 | \$1,681.99 | \$1,681.99 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | -\$4,157.00 | \$45,843.00 | \$1,681.99 | \$31,120.91 | \$1,681.99 | \$0.00 | \$44,161.01 | \$1,681.99 | \$1,681.99 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de | \$1,251,300.00 | -\$410,860.07 | \$840,439.93 | \$295,323.96 | \$449,744.73 | \$295,323.96 | \$0.00 | \$545,115.97 | \$295,323.96 | \$295,323.96 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de | \$1,251,300.00 | -\$410,860.07 | \$840,439.93 | \$295,323.96 | \$449,744.73 | \$295,323.96 | \$0.00 | \$545,115.97 | \$295,323.96 | \$295,323.96 | \$0.00 |
| 2980 Refacciones y accesorios menores de maquinaria y otros equipos | \$150,000.00 | -\$99,100.00 | \$50,900.00 | \$0.00 | \$47,896.94 | \$0.00 | \$0.00 | \$50,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 Refacciones y accesorios menores de maquinaria y otros equipos | \$150,000.00 | -\$99,100.00 | \$50,900.00 | \$0.00 | \$47,896.94 | \$0.00 | \$0.00 | \$50,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$10,967,092.69 | \$3,535,626.47 | \$14,502,719.16 | \$3,731,111.87 | \$4,336,071.25 | \$3,731,111.86 | \$0.01 | \$10,771,607.30 | \$3,731,111.86 | \$3,731,111.86 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$3,782,000.00 | \$597,159.49 | \$4,379,159.49 | \$1,276,628.70 | \$2,145,255.54 | \$1,276,628.70 | \$0.00 | \$3,102,530.79 | \$1,276,628.70 | \$1,276,628.70 | \$0.00 |
| 3110 Energía eléctrica | \$3,625,000.00 | -\$7,604.00 | \$3,617,396.00 | \$994,462.00 | \$1,943,645.75 | \$994,462.00 | \$0.00 | \$2,622,934.00 | \$994,462.00 | \$994,462.00 | \$0.00 |
| 3111 Energía eléctrica | \$3,625,000.00 | -\$7,604.00 | \$3,617,396.00 | \$994,462.00 | \$1,943,645.75 | \$994,462.00 | \$0.00 | \$2,622,934.00 | \$994,462.00 | \$994,462.00 | \$0.00 |
| 3120 Gas | \$0.00 | \$1,933.70 | \$1,933.70 | \$1,933.70 | \$0.00 | \$1,933.70 | \$0.00 | \$0.00 | \$1,933.70 | \$1,933.70 | \$0.00 |
| 3121 Gas | \$0.00 | \$1,933.70 | \$1,933.70 | \$1,933.70 | \$0.00 | \$1,933.70 | \$0.00 | \$0.00 | \$1,933.70 | \$1,933.70 | \$0.00 |
| 3130 Agua | \$50,000.00 | \$599,800.00 | \$649,800.00 | \$245,380.00 | \$157,383.00 | \$245,380.00 | \$0.00 | \$404,420.00 | \$245,380.00 | \$245,380.00 | \$0.00 |
| 3131 Agua | \$50,000.00 | \$599,800.00 | \$649,800.00 | \$245,380.00 | \$157,383.00 | \$245,380.00 | \$0.00 | \$404,420.00 | \$245,380.00 | \$245,380.00 | \$0.00 |

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

| Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) Al 30/jun./2024 | Presupuesto Vigente Al 30/jun./2024 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3170 Servicios de acceso de Internet, redes y procesamiento de información | \$107,000.00 | \$3,029.79 | \$110,029.79 | \$34,853.00 | \$44,226.79 | \$34,853.00 | \$0.00 | \$75,176.79 | \$34,853.00 | \$34,853.00 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y procesamiento de información | \$107,000.00 | \$3,029.79 | \$110,029.79 | \$34,853.00 | \$44,226.79 | \$34,853.00 | \$0.00 | \$75,176.79 | \$34,853.00 | \$34,853.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$180,000.00 | \$276,408.15 | \$456,408.15 | \$399,999.99 | \$42,720.16 | \$399,999.99 | \$0.00 | \$56,408.16 | \$399,999.99 | \$399,999.99 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$80,000.00 | -\$34,000.00 | \$46,000.00 | \$0.00 | \$32,312.00 | \$0.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$80,000.00 | -\$34,000.00 | \$46,000.00 | \$0.00 | \$32,312.00 | \$0.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$50,000.00 | \$349,999.99 | \$399,999.99 | \$399,999.99 | \$0.00 | \$399,999.99 | \$0.00 | \$0.00 | \$399,999.99 | \$399,999.99 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$50,000.00 | \$349,999.99 | \$399,999.99 | \$399,999.99 | \$0.00 | \$399,999.99 | \$0.00 | \$0.00 | \$399,999.99 | \$399,999.99 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramientas | \$50,000.00 | -\$39,591.84 | \$10,408.16 | \$0.00 | \$10,408.16 | \$0.00 | \$0.00 | \$10,408.16 | \$0.00 | \$0.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramientas | \$50,000.00 | -\$39,591.84 | \$10,408.16 | \$0.00 | \$10,408.16 | \$0.00 | \$0.00 | \$10,408.16 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$571,000.00 | -\$255,659.20 | \$315,340.80 | \$89,818.80 | \$83,028.57 | \$89,818.80 | \$0.00 | \$225,522.00 | \$89,818.80 | \$89,818.80 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$16,000.00 | \$17,000.00 | \$33,000.00 | \$22,968.00 | \$10,032.00 | \$22,968.00 | \$0.00 | \$10,032.00 | \$22,968.00 | \$22,968.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$16,000.00 | \$17,000.00 | \$33,000.00 | \$22,968.00 | \$10,032.00 | \$22,968.00 | \$0.00 | \$10,032.00 | \$22,968.00 | \$22,968.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$0.00 | \$25,590.00 | \$25,590.00 | \$18,676.00 | \$547.77 | \$18,676.00 | \$0.00 | \$6,914.00 | \$18,676.00 | \$18,676.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$0.00 | \$25,590.00 | \$25,590.00 | \$18,676.00 | \$547.77 | \$18,676.00 | \$0.00 | \$6,914.00 | \$18,676.00 | \$18,676.00 | \$0.00 |
| 3340 Servicios de capacitación | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, fotocopiado e | \$50,000.00 | \$4,430.80 | \$54,430.80 | \$6,414.80 | \$34,472.80 | \$6,414.80 | \$0.00 | \$48,016.00 | \$6,414.80 | \$6,414.80 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e | \$50,000.00 | \$4,430.80 | \$54,430.80 | \$6,414.80 | \$34,472.80 | \$6,414.80 | \$0.00 | \$48,016.00 | \$6,414.80 | \$6,414.80 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$505,000.00 | -\$306,480.00 | \$198,520.00 | \$41,760.00 | \$37,976.00 | \$41,760.00 | \$0.00 | \$156,760.00 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$505,000.00 | -\$306,480.00 | \$198,520.00 | \$41,760.00 | \$37,976.00 | \$41,760.00 | \$0.00 | \$156,760.00 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$132,000.00 | -\$14,140.82 | \$117,859.18 | \$16,332.02 | \$47,056.56 | \$16,332.02 | \$0.00 | \$101,527.16 | \$16,332.02 | \$16,332.02 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$32,000.00 | \$16,648.40 | \$48,648.40 | \$9,812.73 | \$20,776.07 | \$9,812.73 | \$0.00 | \$38,835.67 | \$9,812.73 | \$9,812.73 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$32,000.00 | \$16,648.40 | \$48,648.40 | \$9,812.73 | \$20,776.07 | \$9,812.73 | \$0.00 | \$38,835.67 | \$9,812.73 | \$9,812.73 | \$0.00 |
| 3440 Seguros de responsabilidad patrimonial y fianzas | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 Seguros de responsabilidad patrimonial y fianzas | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$10,000.00 | \$35,000.00 | \$45,000.00 | \$0.00 | \$8,589.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$10,000.00 | \$35,000.00 | \$45,000.00 | \$0.00 | \$8,589.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 Fletes y maniobras | \$45,000.00 | -\$25,789.22 | \$19,210.78 | \$6,519.29 | \$12,691.49 | \$6,519.29 | \$0.00 | \$12,691.49 | \$6,519.29 | \$6,519.29 | \$0.00 |
| 3471 Fletes y maniobras | \$45,000.00 | -\$25,789.22 | \$19,210.78 | \$6,519.29 | \$12,691.49 | \$6,519.29 | \$0.00 | \$12,691.49 | \$6,519.29 | \$6,519.29 | \$0.00 |
| 3490 Servicios financieros, bancarios y comerciales integrales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3491 Servicios financieros, bancarios y comerciales integrales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$1,564,092.69 | \$794,352.53 | \$2,358,445.22 | \$718,929.56 | \$1,540,646.71 | \$718,929.56 | \$0.00 | \$1,639,515.66 | \$718,929.56 | \$718,929.56 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$659,092.69 | -\$25,940.00 | \$633,152.69 | \$10,904.00 | \$608,235.89 | \$10,904.00 | \$0.00 | \$622,248.69 | \$10,904.00 | \$10,904.00 | \$0.00 |

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

| Objeto del Gasto | | Aprobado | Ampliaciones (Reducciones) Al 30/jun./2024 | Presupuesto Vigente Al 30/jun./2024 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3511 | Conservación y mantenimiento menor de inmuebles | \$659,092.69 | -\$25,940.00 | \$633,152.69 | \$10,904.00 | \$608,235.89 | \$10,904.00 | \$0.00 | \$622,248.69 | \$10,904.00 | \$10,904.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$50,000.00 | -\$38,833.70 | \$11,166.30 | \$0.00 | \$11,166.30 | \$0.00 | \$0.00 | \$11,166.30 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$50,000.00 | -\$38,833.70 | \$11,166.30 | \$0.00 | \$11,166.30 | \$0.00 | \$0.00 | \$11,166.30 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$5,000.00 | \$111,077.26 | \$116,077.26 | \$80,433.96 | \$9,949.24 | \$80,433.96 | \$0.00 | \$35,643.30 | \$80,433.96 | \$80,433.96 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$5,000.00 | \$111,077.26 | \$116,077.26 | \$80,433.96 | \$9,949.24 | \$80,433.96 | \$0.00 | \$35,643.30 | \$80,433.96 | \$80,433.96 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$745,000.00 | -\$329,180.47 | \$415,819.53 | \$89,765.79 | \$270,951.65 | \$89,765.79 | \$0.00 | \$326,053.74 | \$89,765.79 | \$89,765.79 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$745,000.00 | -\$329,180.47 | \$415,819.53 | \$89,765.79 | \$270,951.65 | \$89,765.79 | \$0.00 | \$326,053.74 | \$89,765.79 | \$89,765.79 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$100,000.00 | -\$22,243.56 | \$77,756.44 | \$0.00 | \$73,696.44 | \$0.00 | \$0.00 | \$77,756.44 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$100,000.00 | -\$22,243.56 | \$77,756.44 | \$0.00 | \$73,696.44 | \$0.00 | \$0.00 | \$77,756.44 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$537,825.81 | \$562,174.19 | \$537,825.81 | \$0.00 | \$562,174.19 | \$537,825.81 | \$537,825.81 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$537,825.81 | \$562,174.19 | \$537,825.81 | \$0.00 | \$562,174.19 | \$537,825.81 | \$537,825.81 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | -\$527.00 | \$4,473.00 | \$0.00 | \$4,473.00 | \$0.00 | \$0.00 | \$4,473.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | -\$527.00 | \$4,473.00 | \$0.00 | \$4,473.00 | \$0.00 | \$0.00 | \$4,473.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$25,000.00 | \$85,000.00 | \$110,000.00 | \$103,480.00 | \$3,040.00 | \$103,480.00 | \$0.00 | \$6,520.00 | \$103,480.00 | \$103,480.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$25,000.00 | -\$15,000.00 | \$10,000.00 | \$3,480.00 | \$3,040.00 | \$3,480.00 | \$0.00 | \$6,520.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$25,000.00 | -\$15,000.00 | \$10,000.00 | \$3,480.00 | \$3,040.00 | \$3,480.00 | \$0.00 | \$6,520.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$490,000.00 | \$301,929.46 | \$791,929.46 | \$316,603.90 | \$191,827.64 | \$316,603.89 | \$0.01 | \$475,325.57 | \$316,603.89 | \$316,603.89 | \$0.00 |
| 3720 | Pasajes terrestres | \$280,000.00 | \$336,034.78 | \$616,034.78 | \$257,675.90 | \$139,030.08 | \$257,675.89 | \$0.01 | \$358,358.89 | \$257,675.89 | \$257,675.89 | \$0.00 |
| 3721 | Pasajes terrestres Nacionales | \$280,000.00 | \$336,034.78 | \$616,034.78 | \$257,675.90 | \$139,030.08 | \$257,675.89 | \$0.01 | \$358,358.89 | \$257,675.89 | \$257,675.89 | \$0.00 |
| 3750 | Viáticos en el país | \$210,000.00 | -\$67,658.53 | \$142,341.47 | \$49,943.79 | \$52,797.56 | \$49,943.79 | \$0.00 | \$92,397.68 | \$49,943.79 | \$49,943.79 | \$0.00 |
| 3751 | Viáticos en el país | \$210,000.00 | -\$67,658.53 | \$142,341.47 | \$49,943.79 | \$52,797.56 | \$49,943.79 | \$0.00 | \$92,397.68 | \$49,943.79 | \$49,943.79 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$33,553.21 | \$33,553.21 | \$8,984.21 | \$0.00 | \$8,984.21 | \$0.00 | \$24,569.00 | \$8,984.21 | \$8,984.21 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$33,553.21 | \$33,553.21 | \$8,984.21 | \$0.00 | \$8,984.21 | \$0.00 | \$24,569.00 | \$8,984.21 | \$8,984.21 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,650,000.00 | \$1,566,952.32 | \$4,216,952.32 | \$26,284.80 | \$264,979.98 | \$26,284.80 | \$0.00 | \$4,190,667.52 | \$26,284.80 | \$26,284.80 | \$0.00 |
| 3810 | Gastos de ceremonial | \$200,000.00 | -\$48,560.00 | \$151,440.00 | \$2,260.00 | \$145,979.98 | \$2,260.00 | \$0.00 | \$149,180.00 | \$2,260.00 | \$2,260.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$200,000.00 | -\$48,560.00 | \$151,440.00 | \$2,260.00 | \$145,979.98 | \$2,260.00 | \$0.00 | \$149,180.00 | \$2,260.00 | \$2,260.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$200,000.00 | \$68,193.41 | \$268,193.41 | \$24,024.80 | \$100,000.00 | \$24,024.80 | \$0.00 | \$244,168.61 | \$24,024.80 | \$24,024.80 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$200,000.00 | \$68,193.41 | \$268,193.41 | \$24,024.80 | \$100,000.00 | \$24,024.80 | \$0.00 | \$244,168.61 | \$24,024.80 | \$24,024.80 | \$0.00 |
| 3840 | Exposiciones | \$2,250,000.00 | \$1,547,318.91 | \$3,797,318.91 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$3,797,318.91 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$2,250,000.00 | \$1,547,318.91 | \$3,797,318.91 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$3,797,318.91 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,573,000.00 | \$183,624.54 | \$1,756,624.54 | \$783,034.10 | \$17,516.09 | \$783,034.10 | \$0.00 | \$973,590.44 | \$783,034.10 | \$783,034.10 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$23,000.00 | -\$6,405.00 | \$16,595.00 | \$0.00 | \$16,595.00 | \$0.00 | \$0.00 | \$16,595.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Objeto del Gasto | | Aprobado | Ampliaciones (Reducciones) Al 30/jun./2024 | Presupuesto Vigente Al 30/jun./2024 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3911 | Servicios funerarios y de cementerios | \$23,000.00 | -\$6,405.00 | \$16,595.00 | \$0.00 | \$16,595.00 | \$0.00 | \$0.00 | \$16,595.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$250,000.00 | -\$227,404.51 | \$22,595.49 | \$3,883.10 | \$921.09 | \$3,883.10 | \$0.00 | \$18,712.39 | \$3,883.10 | \$3,883.10 | \$0.00 |
| 3921 | Impuestos y derechos | \$240,000.00 | -\$223,809.51 | \$16,190.49 | \$3,883.10 | \$921.09 | \$3,883.10 | \$0.00 | \$12,307.39 | \$3,883.10 | \$3,883.10 | \$0.00 |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS | \$10,000.00 | -\$3,595.00 | \$6,405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,405.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$1,000,000.00 | -\$825,569.95 | \$174,430.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,430.05 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$1,000,000.00 | -\$825,569.95 | \$174,430.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,430.05 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$300,000.00 | \$1,243,004.00 | \$1,543,004.00 | \$779,151.00 | \$0.00 | \$779,151.00 | \$0.00 | \$763,853.00 | \$779,151.00 | \$779,151.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$300,000.00 | \$1,243,004.00 | \$1,543,004.00 | \$779,151.00 | \$0.00 | \$779,151.00 | \$0.00 | \$763,853.00 | \$779,151.00 | \$779,151.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,872,846.52 | \$224,476.08 | \$2,097,322.60 | \$679,116.25 | \$658,806.21 | \$679,116.25 | \$0.00 | \$1,418,206.35 | \$689,416.51 | \$689,416.51 | -\$10,300.26 |
| 4400 | AYUDAS SOCIALES | \$1,872,846.52 | \$224,476.08 | \$2,097,322.60 | \$679,116.25 | \$658,806.21 | \$679,116.25 | \$0.00 | \$1,418,206.35 | \$689,416.51 | \$689,416.51 | -\$10,300.26 |
| 4410 | Ayudas sociales a personas | \$700,000.00 | \$203,076.08 | \$903,076.08 | \$258,534.76 | \$374,913.43 | \$258,534.76 | \$0.00 | \$644,541.32 | \$268,035.02 | \$268,035.02 | -\$9,500.26 |
| 4411 | Ayudas sociales a personas | \$700,000.00 | \$203,076.08 | \$903,076.08 | \$258,534.76 | \$374,913.43 | \$258,534.76 | \$0.00 | \$644,541.32 | \$268,035.02 | \$268,035.02 | -\$9,500.26 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$200,000.00 | \$6,000.00 | \$206,000.00 | \$76,406.67 | \$90,221.88 | \$76,406.67 | \$0.00 | \$129,593.33 | \$76,406.67 | \$76,406.67 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$200,000.00 | \$6,000.00 | \$206,000.00 | \$76,406.67 | \$90,221.88 | \$76,406.67 | \$0.00 | \$129,593.33 | \$76,406.67 | \$76,406.67 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00 | \$15,400.00 | \$215,400.00 | \$11,900.00 | \$189,893.60 | \$11,900.00 | \$0.00 | \$203,500.00 | \$12,700.00 | \$12,700.00 | -\$800.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00 | \$15,400.00 | \$215,400.00 | \$11,900.00 | \$189,893.60 | \$11,900.00 | \$0.00 | \$203,500.00 | \$12,700.00 | \$12,700.00 | -\$800.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$772,846.52 | \$0.00 | \$772,846.52 | \$332,274.82 | \$3,777.30 | \$332,274.82 | \$0.00 | \$440,571.70 | \$332,274.82 | \$332,274.82 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$772,846.52 | \$0.00 | \$772,846.52 | \$332,274.82 | \$3,777.30 | \$332,274.82 | \$0.00 | \$440,571.70 | \$332,274.82 | \$332,274.82 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$662,700.00 | \$286,042.80 | \$948,742.80 | \$243,068.01 | \$571,582.41 | \$243,068.01 | \$0.00 | \$705,674.79 | \$243,068.01 | \$243,068.01 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$272,700.00 | \$70,666.35 | \$343,366.35 | \$24,000.01 | \$222,685.41 | \$24,000.01 | \$0.00 | \$319,366.34 | \$24,000.01 | \$24,000.01 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$112,700.00 | \$0.00 | \$112,700.00 | \$24,000.01 | \$67,529.99 | \$24,000.01 | \$0.00 | \$88,699.99 | \$24,000.01 | \$24,000.01 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$112,700.00 | \$0.00 | \$112,700.00 | \$24,000.01 | \$67,529.99 | \$24,000.01 | \$0.00 | \$88,699.99 | \$24,000.01 | \$24,000.01 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$110,000.00 | \$40,666.35 | \$150,666.35 | \$0.00 | \$75,155.42 | \$0.00 | \$0.00 | \$150,666.35 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$110,000.00 | \$40,666.35 | \$150,666.35 | \$0.00 | \$75,155.42 | \$0.00 | \$0.00 | \$150,666.35 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 | Instrumental médico y de laboratorio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | Instrumental médico y de laboratorio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |

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| Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) Al 30/jun./2024 | Presupuesto Vigente Al 30/jun./2024 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 Equipo de defensa y seguridad | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 Equipo de defensa y seguridad | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$110,000.00 | \$198,010.00 | \$308,010.00 | \$219,068.00 | \$78,897.00 | \$219,068.00 | \$0.00 | \$88,942.00 | \$219,068.00 | \$219,068.00 | \$0.00 |
| 5610 Maquinaria y equipo agropecuario | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5611 Maquinaria y equipo agropecuario | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,600.00 | \$34,400.00 | \$15,600.00 | \$0.00 | \$34,400.00 | \$15,600.00 | \$15,600.00 | \$0.00 |
| 5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,600.00 | \$34,400.00 | \$15,600.00 | \$0.00 | \$34,400.00 | \$15,600.00 | \$15,600.00 | \$0.00 |
| 5660 Equipos de generación eléctrica, aparatos y accesorios | \$0.00 | \$185,000.00 | \$185,000.00 | \$185,000.00 | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$185,000.00 | \$185,000.00 | \$0.00 |
| 5661 Equipos de generación eléctrica, aparatos y accesorios | \$0.00 | \$185,000.00 | \$185,000.00 | \$185,000.00 | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$185,000.00 | \$185,000.00 | \$0.00 |
| 5670 Herramientas y máquinas-herramienta | \$50,000.00 | \$11,110.00 | \$61,110.00 | \$16,568.00 | \$34,497.00 | \$16,568.00 | \$0.00 | \$44,542.00 | \$16,568.00 | \$16,568.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$50,000.00 | \$11,110.00 | \$61,110.00 | \$16,568.00 | \$34,497.00 | \$16,568.00 | \$0.00 | \$44,542.00 | \$16,568.00 | \$16,568.00 | \$0.00 |
| 5690 Otros equipos | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 5691 Otros equipos | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$10,000.00 | \$17,366.45 | \$27,366.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,366.45 | \$0.00 | \$0.00 | \$0.00 |
| 5990 Otros activos intangibles | \$10,000.00 | \$17,366.45 | \$27,366.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,366.45 | \$0.00 | \$0.00 | \$0.00 |
| 5991 Otros activos intangibles | \$10,000.00 | \$17,366.45 | \$27,366.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,366.45 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$35,319,144.57 | \$3,394,141.25 | \$38,713,285.82 | \$8,652,227.81 | \$27,277,030.24 | \$8,652,227.81 | \$0.00 | \$30,061,058.01 | \$8,652,227.81 | \$8,652,227.81 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$33,819,144.57 | -\$5,379,490.75 | \$28,439,653.82 | \$6,742,599.35 | \$19,133,026.70 | \$6,742,599.35 | \$0.00 | \$21,697,054.47 | \$6,742,599.35 | \$6,742,599.35 | \$0.00 |
| 6110 Edificación habitacional | \$5,500,000.00 | -\$4,294,024.00 | \$1,205,976.00 | \$0.00 | \$906,000.00 | \$0.00 | \$0.00 | \$1,205,976.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$5,500,000.00 | -\$4,294,024.00 | \$1,205,976.00 | \$0.00 | \$906,000.00 | \$0.00 | \$0.00 | \$1,205,976.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$7,862,660.52 | \$1,394,658.67 | \$9,257,319.19 | \$372,637.43 | \$8,853,181.76 | \$372,637.43 | \$0.00 | \$8,884,681.76 | \$372,637.43 | \$372,637.43 | \$0.00 |
| 6121 Edificación no habitacional | \$7,862,660.52 | \$1,394,658.67 | \$9,257,319.19 | \$372,637.43 | \$8,853,181.76 | \$372,637.43 | \$0.00 | \$8,884,681.76 | \$372,637.43 | \$372,637.43 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$9,950,000.00 | -\$7,197,921.06 | \$2,752,078.94 | \$318,098.31 | \$2,167,183.99 | \$318,098.31 | \$0.00 | \$2,433,980.63 | \$318,098.31 | \$318,098.31 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$9,950,000.00 | -\$7,197,921.06 | \$2,752,078.94 | \$318,098.31 | \$2,167,183.99 | \$318,098.31 | \$0.00 | \$2,433,980.63 | \$318,098.31 | \$318,098.31 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanización | \$7,047,846.41 | -\$5,300,026.81 | \$1,747,819.60 | \$543,560.27 | \$533,921.88 | \$543,560.27 | \$0.00 | \$1,204,259.33 | \$543,560.27 | \$543,560.27 | \$0.00 |
| 6141 División de terrenos y construcción de obras de urbanización | \$7,047,846.41 | -\$5,300,026.81 | \$1,747,819.60 | \$543,560.27 | \$533,921.88 | \$543,560.27 | \$0.00 | \$1,204,259.33 | \$543,560.27 | \$543,560.27 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$3,458,637.64 | \$10,017,822.45 | \$13,476,460.09 | \$5,508,303.34 | \$6,672,739.07 | \$5,508,303.34 | \$0.00 | \$7,968,156.75 | \$5,508,303.34 | \$5,508,303.34 | \$0.00 |
| 6151 Construcción de vías de comunicación | \$3,458,637.64 | \$10,017,822.45 | \$13,476,460.09 | \$5,508,303.34 | \$6,672,739.07 | \$5,508,303.34 | \$0.00 | \$7,968,156.75 | \$5,508,303.34 | \$5,508,303.34 | \$0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$7,734,368.00 | \$7,734,368.00 | \$1,282,364.46 | \$6,452,003.54 | \$1,282,364.46 | \$0.00 | \$6,452,003.54 | \$1,282,364.46 | \$1,282,364.46 | \$0.00 |

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|---|-------------------------|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6220 Edificación no habitacional | \$0.00 | \$7,694,000.00 | \$7,694,000.00 | \$1,282,364.46 | \$6,411,635.54 | \$1,282,364.46 | \$0.00 | \$6,411,635.54 | \$1,282,364.46 | \$1,282,364.46 | \$0.00 |
| 6221 Edificación no habitacional | \$0.00 | \$7,694,000.00 | \$7,694,000.00 | \$1,282,364.46 | \$6,411,635.54 | \$1,282,364.46 | \$0.00 | \$6,411,635.54 | \$1,282,364.46 | \$1,282,364.46 | \$0.00 |
| 6230 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$0.00 | \$40,368.00 | \$40,368.00 | \$0.00 | \$40,368.00 | \$0.00 | \$0.00 | \$40,368.00 | \$0.00 | \$0.00 | \$0.00 |
| 6231 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$0.00 | \$40,368.00 | \$40,368.00 | \$0.00 | \$40,368.00 | \$0.00 | \$0.00 | \$40,368.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$1,500,000.00 | \$1,039,264.00 | \$2,539,264.00 | \$627,264.00 | \$1,692,000.00 | \$627,264.00 | \$0.00 | \$1,912,000.00 | \$627,264.00 | \$627,264.00 | \$0.00 |
| 6320 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo | \$1,500,000.00 | \$1,039,264.00 | \$2,539,264.00 | \$627,264.00 | \$1,692,000.00 | \$627,264.00 | \$0.00 | \$1,912,000.00 | \$627,264.00 | \$627,264.00 | \$0.00 |
| 6321 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo | \$0.00 | \$1,169,264.00 | \$1,169,264.00 | \$627,264.00 | \$322,000.00 | \$627,264.00 | \$0.00 | \$542,000.00 | \$627,264.00 | \$627,264.00 | \$0.00 |
| 6327 PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL | \$1,500,000.00 | -\$130,000.00 | \$1,370,000.00 | \$0.00 | \$1,370,000.00 | \$0.00 | \$0.00 | \$1,370,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$425,381.53 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$425,381.53 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$425,381.53 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$425,381.53 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$102,501,568.00 | \$5,045,678.91 | \$107,547,246.91 | \$25,692,571.54 | \$58,849,150.38 | \$25,732,870.18 | -\$40,298.64 | \$81,814,376.73 | \$25,743,170.44 | \$25,736,204.78 | -\$3,334.60 |

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ
Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA
Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno

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