

Estado Analítico del Presupuesto de Egresos Unidad Administrativa

TRIMESTRAL DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia												
26	CONVENIOS											
3000	SERVICIOS GENERALES	\$0.00	\$12,121.68	\$12,121.68	\$473.28	\$0.00	\$473.28	\$0.00	\$11,648.40	\$473.28	\$473.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$12,121.68	\$12,121.68	\$473.28	\$0.00	\$473.28	\$0.00	\$11,648.40	\$473.28	\$473.28	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,227,153.48	\$3,524,195.74	\$9,751,349.22	\$1,258,136.31	\$8,493,212.91	\$1,258,136.31	\$0.00	\$8,493,212.91	\$1,258,136.31	\$1,258,136.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,227,153.48	-\$475,804.26	\$5,751,349.22	\$0.00	\$5,751,349.22	\$0.00	\$0.00	\$5,751,349.22	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,258,136.31	\$2,741,863.69	\$1,258,136.31	\$0.00	\$2,741,863.69	\$1,258,136.31	\$1,258,136.31	\$0.00
CONVENIOS		\$6,227,153.48	-\$3,536,317.42	\$9,763,470.90	\$1,258,609.59	\$8,493,212.91	\$1,258,609.59	\$0.00	\$8,504,861.31	\$1,258,609.59	\$1,258,609.59	\$0.00
25	FORTALECIMIENTO											
1000	SERVICIOS PERSONALES	\$6,834,000.00	-\$2,030,868.67	\$4,803,131.33	\$1,597,750.47	\$0.00	\$1,597,750.47	\$0.00	\$3,205,380.86	\$1,597,750.47	\$1,597,750.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,500,000.00	-\$4,532,214.46	\$967,785.54	\$327,070.82	\$0.00	\$327,070.82	\$0.00	\$640,714.72	\$327,070.82	\$327,070.82	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$3,295,496.08	\$3,295,496.08	\$1,078,922.18	\$0.00	\$1,078,922.18	\$0.00	\$2,216,573.90	\$1,078,922.18	\$1,078,922.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,334,000.00	-\$794,150.29	\$539,849.71	\$191,757.47	\$0.00	\$191,757.47	\$0.00	\$348,092.24	\$191,757.47	\$191,757.47	\$0.00
2000	MATERIALES Y SUMINISTROS	\$975,300.00	\$285,627.20	\$1,260,927.20	\$360,417.82	\$0.00	\$360,417.82	\$0.00	\$900,509.38	\$360,417.82	\$360,417.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$150,000.00	-\$15,583.23	\$134,416.77	\$73,571.97	\$0.00	\$73,571.97	\$0.00	\$60,844.80	\$73,571.97	\$73,571.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$564,000.00	\$184,385.98	\$748,385.98	\$234,609.11	\$0.00	\$234,609.11	\$0.00	\$513,776.87	\$234,609.11	\$234,609.11	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$261,300.00	-\$62,975.55	\$198,324.45	\$52,236.74	\$0.00	\$52,236.74	\$0.00	\$146,087.71	\$52,236.74	\$52,236.74	\$0.00
3000	SERVICIOS GENERALES	\$4,310,000.00	\$1,995,386.23	\$6,305,386.23	\$1,939,040.83	\$1,400,000.00	\$1,939,040.83	\$0.00	\$4,366,345.40	\$1,939,040.83	\$1,939,040.83	\$0.00
3100	SERVICIOS BÁSICOS	\$3,100,000.00	\$801,058.00	\$3,901,058.00	\$1,322,456.00	\$800,000.00	\$1,322,456.00	\$0.00	\$2,578,602.00	\$1,322,456.00	\$1,322,456.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$399,999.99	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$355,000.00	-\$314,632.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	-\$3,284.00	\$1,716.00	\$778.75	\$0.00	\$778.75	\$0.00	\$937.25	\$778.75	\$778.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$850,000.00	\$1,012,244.24	\$1,862,244.24	\$575,438.08	\$600,000.00	\$575,438.08	\$0.00	\$1,286,806.16	\$575,438.08	\$575,438.08	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$200,000.00	\$139,544.81	\$339,544.81	\$49,998.54	\$200,000.00	\$49,998.54	\$0.00	\$289,546.27	\$49,998.54	\$49,998.54	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$139,544.81	\$339,544.81	\$49,998.54	\$200,000.00	\$49,998.54	\$0.00	\$289,546.27	\$49,998.54	\$49,998.54	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$322,700.00	\$76,096.00	\$398,796.00	\$76,096.00	\$322,700.00	\$76,096.00	\$0.00	\$322,700.00	\$76,096.00	\$76,096.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$72,700.00	\$76,096.00	\$148,796.00	\$76,096.00	\$72,700.00	\$76,096.00	\$0.00	\$72,700.00	\$76,096.00	\$76,096.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$6,385,507.04	-\$85,062.61	\$6,300,444.43	\$659,623.75	\$4,396,832.64	\$659,623.75	\$0.00	\$5,640,820.68	\$659,623.75	\$659,623.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,385,507.04	-\$1,094,226.61	\$4,291,280.43	\$399,280.00	\$3,526,832.64	\$399,280.00	\$0.00	\$3,892,000.43	\$399,280.00	\$399,280.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$31,900.00	\$31,900.00	\$343.75	\$0.00	\$343.75	\$0.00	\$31,556.25	\$343.75	\$343.75	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	\$977,264.00	\$1,977,264.00	\$260,000.00	\$870,000.00	\$260,000.00	\$0.00	\$1,717,264.00	\$260,000.00	\$260,000.00	\$0.00
FORTALECIMIENTO		\$19,027,507.04	-\$380,722.96	\$19,408,230.00	\$4,682,927.41	\$6,319,532.64	\$4,682,927.41	\$0.00	\$14,725,302.59	\$4,682,927.41	\$4,682,927.41	\$0.00
24	INFRAESTRUCTURA											

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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TRIMESTRAL DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$446,000.00	-\$5,331.54	\$440,668.46	\$170,138.20	\$0.07	\$170,138.20	\$0.00	\$270,530.26	\$170,138.20	\$170,138.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$276,000.00	\$71,764.86	\$347,764.86	\$121,744.67	\$0.00	\$121,744.67	\$0.00	\$226,020.19	\$121,744.67	\$121,744.67	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$170,000.00	-\$77,096.40	\$92,903.60	\$48,393.53	\$0.07	\$48,393.53	\$0.00	\$44,510.07	\$48,393.53	\$48,393.53	\$0.00
3000	SERVICIOS GENERALES	\$300,000.00	-\$163,606.99	\$136,393.01	\$26,149.16	\$0.01	\$26,149.16	\$0.00	\$110,243.85	\$26,149.16	\$26,149.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$150,000.00	-\$72,976.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	-\$4,132.32	\$867.68	\$295.80	\$0.00	\$295.80	\$0.00	\$571.88	\$295.80	\$295.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$145,000.00	-\$86,498.67	\$58,501.33	\$25,853.36	\$0.01	\$25,853.36	\$0.00	\$32,647.97	\$25,853.36	\$25,853.36	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,706,484.05	-\$255,265.94	\$22,451,218.11	\$7,656,104.76	\$4,602,845.81	\$7,656,104.76	\$0.00	\$14,795,113.35	\$7,656,104.76	\$7,656,104.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,206,484.05	-\$3,755,141.39	\$18,451,342.66	\$5,407,037.52	\$4,102,845.81	\$5,407,037.52	\$0.00	\$13,044,305.14	\$5,407,037.52	\$5,407,037.52	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,499,875.45	\$3,499,875.45	\$2,249,067.24	\$0.00	\$2,249,067.24	\$0.00	\$1,250,808.21	\$2,249,067.24	\$2,249,067.24	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
INFRAESTRUCTURA		\$23,452,484.05	-\$424,204.47	\$23,028,279.58	\$7,852,392.12	\$4,602,845.89	\$7,852,392.12	\$0.00	\$15,175,887.46	\$7,852,392.12	\$7,852,392.12	\$0.00
03	INGRESOS PROPIOS CATASTRO											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$905,352.03	\$905,352.03	\$550,915.51	\$2,574.69	\$550,915.50	\$0.01	\$354,436.53	\$550,915.50	\$550,915.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$34,018.54	\$34,018.54	\$15,249.55	\$1,716.98	\$15,249.55	\$0.00	\$18,768.99	\$15,249.55	\$15,249.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$854,920.49	\$854,920.49	\$522,905.96	\$857.71	\$522,905.95	\$0.01	\$332,014.54	\$522,905.95	\$522,905.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$362,189.37	\$362,189.37	\$175,818.88	\$4,389.56	\$175,818.88	\$0.00	\$186,370.49	\$175,818.88	\$175,818.88	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$183,226.00	\$183,226.00	\$94,714.00	\$2,266.00	\$94,714.00	\$0.00	\$88,512.00	\$94,714.00	\$94,714.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72	\$19.72	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$178,943.65	\$178,943.65	\$81,085.16	\$2,123.56	\$81,085.16	\$0.00	\$97,858.49	\$81,085.16	\$81,085.16	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$171,958.47	\$171,958.47	\$91,941.27	\$0.00	\$91,941.27	\$0.00	\$80,017.20	\$91,941.27	\$91,941.27	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$171,958.47	\$171,958.47	\$91,941.27	\$0.00	\$91,941.27	\$0.00	\$80,017.20	\$91,941.27	\$91,941.27	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$554,542.61	\$554,542.61	\$261,133.47	\$0.00	\$261,133.47	\$0.00	\$293,409.14	\$261,133.47	\$261,133.47	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$119,542.61	\$119,542.61	\$11,133.47	\$0.00	\$11,133.47	\$0.00	\$108,409.14	\$11,133.47	\$11,133.47	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CATASTRO		\$0.00	\$1,994,042.48	\$1,994,042.48	\$1,079,809.13	\$6,964.25	\$1,079,809.12	\$0.01	\$914,233.36	\$1,079,809.12	\$1,079,809.12	\$0.00
15	PRESIDENCIA RAMO 28											
1000	SERVICIOS PERSONALES	\$38,286,484.22	\$0.00	\$38,286,484.22	\$9,853,491.51	\$10,566,512.19	\$9,886,825.51	-\$33,334.00	\$28,399,658.71	\$9,886,825.51	\$8,548,782.15	\$1,338,043.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$24,150,000.00	-\$6,526,539.60	\$17,623,460.40	\$4,607,621.53	\$4,816,763.87	\$4,607,621.53	\$0.00	\$13,015,838.87	\$4,607,621.53	\$4,607,621.53	\$0.00

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TRIMESTRAL DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Ramo o Dependencia	Ampliaciones /(Reducciones) Al	Presupuesto	Presupuesto	Presupuesto	Comprometido	Comprometido	Presupuesto	Presupuesto	Cuentas		
Unidad Responsable/ Capítulo y concepto del gasto	Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Disponible para Comprometer	No Devengado	Devengado	Sin Devengar	Ejercido	por Pagar		
									Deuda		
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$7,846,814.00	\$6,952,990.64	\$14,799,804.64	\$2,974,552.93	\$3,995,250.80	\$2,974,552.93	\$0.00	\$11,825,251.71	\$2,974,552.93	\$2,974,552.93	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,589,670.22	\$7,612.38	\$4,597,282.60	\$2,128,981.43	\$848,955.80	\$2,128,981.43	\$0.00	\$2,468,301.17	\$2,128,981.43	\$868,940.13	\$1,260,041.30
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,200,000.00	-\$434,063.42	\$765,936.58	\$142,335.62	\$405,541.72	\$175,669.62	-\$33,334.00	\$590,266.96	\$175,669.62	\$97,667.56	\$78,002.06
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
2000 MATERIALES Y SUMINISTROS	\$4,397,000.00	-\$1,326,338.27	\$3,070,661.73	\$1,329,846.34	\$684,197.42	\$1,322,880.68	\$6,965.66	\$1,747,781.05	\$1,322,880.68	\$871,579.12	\$451,301.56
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS ALIMENTOS Y UTENSILIOS	\$512,000.00	-\$126,657.29	\$385,342.71	\$200,677.21	\$57,192.29	\$200,677.21	\$0.00	\$184,665.50	\$200,677.21	\$90,720.09	\$109,957.12
2200	\$145,000.00	-\$13,464.24	\$131,535.76	\$38,325.54	\$11,208.84	\$38,325.54	\$0.00	\$93,210.22	\$38,325.54	\$37,250.54	\$1,075.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$446,000.00	-\$223,549.73	\$222,450.27	\$59,386.72	\$54,539.68	\$59,386.72	\$0.00	\$163,063.55	\$59,386.72	\$59,146.72	\$240.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$59,000.00	-\$50,494.00	\$8,506.00	\$246.00	\$3,508.00	\$246.00	\$0.00	\$8,260.00	\$246.00	\$246.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	-\$769,847.94	\$1,530,152.06	\$607,357.89	\$460,240.24	\$600,392.23	\$6,965.66	\$929,759.83	\$600,392.23	\$504,611.60	\$95,780.63
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$165,000.00	-\$56,870.04	\$108,129.96	\$9,039.96	\$14,179.89	\$9,039.96	\$0.00	\$99,090.00	\$9,039.96	\$9,039.96	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$770,000.00	-\$85,455.03	\$684,544.97	\$414,813.02	\$83,328.48	\$414,813.02	\$0.00	\$269,731.95	\$414,813.02	\$170,564.21	\$244,248.81
3000 SERVICIOS GENERALES	\$5,298,092.69	\$1,059,967.28	\$6,358,059.97	\$1,138,289.43	\$148,171.50	\$1,133,626.23	\$4,663.20	\$5,224,433.74	\$1,138,289.43	\$659,931.68	\$473,694.55
3100 SERVICIOS BÁSICOS	\$362,000.00	-\$260,886.56	\$101,113.44	\$200.00	\$55,606.99	\$200.00	\$0.00	\$100,913.44	\$200.00	\$200.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$110,000.00	-\$78,030.51	\$31,969.49	\$21,108.69	\$6,800.80	\$21,108.69	\$0.00	\$10,860.80	\$21,108.69	\$17,640.29	\$3,468.40
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$30,000.00	\$34,367.00	\$64,367.00	\$10,830.92	\$11,405.85	\$10,830.92	\$0.00	\$53,536.08	\$10,830.92	\$10,830.92	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$92,000.00	\$529.98	\$92,529.98	\$32,941.49	\$2,593.00	\$32,941.49	\$0.00	\$59,588.49	\$32,941.49	\$32,941.49	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$389,092.69	-\$154,199.53	\$234,893.16	\$149,867.72	\$22,080.64	\$145,204.52	\$4,663.20	\$89,688.64	\$149,867.72	\$97,909.60	\$47,294.92
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	-\$12,820.00	\$12,180.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$6,960.00	\$5,220.00	\$5,220.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$290,000.00	\$326,097.54	\$616,097.54	\$283,798.11	\$43,773.15	\$283,798.11	\$0.00	\$332,299.43	\$283,798.11	\$283,798.11	\$0.00
3800 SERVICIOS OFICIALES	\$2,450,000.00	\$581,880.04	\$3,031,880.04	\$194,917.72	\$4,989.98	\$194,917.72	\$0.00	\$2,836,962.32	\$194,917.72	\$192,702.12	\$2,215.60
3900 OTROS SERVICIOS GENERALES	\$1,550,000.00	\$623,029.32	\$2,173,029.32	\$439,404.78	\$921.09	\$439,404.78	\$0.00	\$1,733,624.54	\$439,404.78	\$18,689.15	\$420,715.63
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,672,846.52	-\$115,527.91	\$1,557,318.61	\$424,714.40	\$104,109.50	\$424,714.40	\$0.00	\$1,132,604.21	\$414,414.14	\$321,522.77	\$103,191.63
4400 AYUDAS SOCIALES	\$1,672,846.52	-\$115,527.91	\$1,557,318.61	\$424,714.40	\$104,109.50	\$424,714.40	\$0.00	\$1,132,604.21	\$414,414.14	\$321,522.77	\$103,191.63
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$340,000.00	-\$170,452.56	\$169,547.44	\$23,872.00	\$81,066.99	\$23,872.00	\$0.00	\$145,675.44	\$23,872.00	\$23,872.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$152,719.01	\$47,280.99	\$18,212.00	\$24,829.99	\$18,212.00	\$0.00	\$29,068.99	\$18,212.00	\$18,212.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	-\$20,100.00	\$89,900.00	\$5,660.00	\$51,237.00	\$5,660.00	\$0.00	\$84,240.00	\$5,660.00	\$5,660.00	\$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
9000 DEUDA PÚBLICA	\$800,000.00	\$0.00	\$800,000.00	\$164,769.31	\$260,612.22	\$164,769.31	\$0.00	\$635,230.69	\$164,769.31	\$164,769.31	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES	\$800,000.00	\$0.00	\$800,000.00	\$164,769.31	\$260,612.22	\$164,769.31	\$0.00	\$635,230.69	\$164,769.31	\$164,769.31	\$0.00
PRESIDENCIA RAMO 28	\$50,794,423.43	-\$552,351.46	\$50,242,071.97	\$12,934,982.99	\$11,844,669.82	\$12,956,688.13	-\$21,705.14	\$37,285,383.84	\$12,951,051.07	\$10,590,457.03	\$2,366,231.10
02 PRESIDENCIA RAMO 28 INGRESOS PROPIOS											
1000 SERVICIOS PERSONALES	\$0.00	\$6,013.39	\$6,013.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.39	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,013.39	\$6,013.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.39	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,941,000.00	-\$311,895.50	\$1,629,104.50	\$134,947.11	\$246,653.74	\$134,947.11	\$0.00	\$1,494,157.39	\$134,947.11	\$134,947.11	\$0.00

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

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Presupuesto de Egresos Unidad Administrativa

TRIMESTRAL DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Ramo o Dependencia	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Unidad Responsable/ Capítulo y concepto del gasto	Aprobado										
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$260,000.00	-\$67,562.34	\$192,437.66	\$43,456.74	\$43,456.74	\$0.00	\$148,980.92	\$43,456.74	\$43,456.74	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$25,000.00	\$25,000.00	-\$1,225.00	\$12,650.23	-\$1,225.00	\$26,225.00	-\$1,225.00	-\$1,225.00	\$0.00	
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$130,000.00	-\$70,250.79	\$59,749.21	\$9,720.71	\$34,289.46	\$9,720.71	\$50,028.50	\$9,720.71	\$9,720.71	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$36,000.00	-\$26,998.33	\$9,001.67	\$0.00	\$7,705.66	\$0.00	\$9,001.67	\$0.00	\$0.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$164,049.46	\$1,164,049.46	\$82,994.66	\$19,277.57	\$82,994.66	\$1,081,054.80	\$82,994.66	\$82,994.66	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$90,000.00	-\$47,466.81	\$42,533.19	\$0.00	\$17,631.00	\$0.00	\$42,533.19	\$0.00	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$375,000.00	-\$243,166.69	\$131,833.31	\$0.00	\$91,519.12	\$0.00	\$131,833.31	\$0.00	\$0.00	\$0.00	
3000 SERVICIOS GENERALES	\$1,059,000.00	\$1,286,280.70	\$2,345,280.70	\$288,638.65	\$231,811.75	\$288,638.65	\$2,056,642.05	\$288,638.65	\$288,638.65	\$0.00	
3100 SERVICIOS BÁSICOS	\$320,000.00	\$366,340.00	\$686,340.00	\$273,238.00	\$3,106.50	\$273,238.00	\$413,102.00	\$273,238.00	\$273,238.00	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$70,000.00	-\$45,751.84	\$24,248.16	\$0.00	\$14,620.16	\$0.00	\$24,248.16	\$0.00	\$0.00	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$36,000.00	-\$7,258.00	\$28,742.00	\$1,798.00	\$32.00	\$1,798.00	\$26,944.00	\$1,798.00	\$1,798.00	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	-\$18,151.50	\$11,848.50	\$259.84	\$10,939.06	\$259.84	\$11,588.66	\$259.84	\$259.84	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$180,000.00	-\$84,484.67	\$95,515.33	\$0.00	\$60,115.74	\$0.00	\$95,515.33	\$0.00	\$0.00	\$0.00	
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$200,000.00	\$61,452.25	\$261,452.25	\$13,342.81	\$32,268.83	\$13,342.81	\$248,109.44	\$13,342.81	\$13,342.81	\$0.00	
3800 SERVICIOS OFICIALES	\$200,000.00	\$1,019,134.46	\$1,219,134.46	\$0.00	\$99,134.46	\$0.00	\$1,219,134.46	\$0.00	\$0.00	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$11,595.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$251,358.21	\$251,358.21	\$10,900.00	\$0.00	\$10,900.00	\$240,458.21	\$10,900.00	\$10,900.00	\$0.00	
4400 AYUDAS SOCIALES	\$0.00	\$251,358.21	\$251,358.21	\$10,900.00	\$0.00	\$10,900.00	\$240,458.21	\$10,900.00	\$10,900.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$20,642.80	\$20,642.80	\$1,118.24	\$381.76	\$1,118.24	\$19,524.56	\$1,118.24	\$1,118.24	\$0.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,032.80	\$8,032.80	\$0.00	\$0.00	\$0.00	\$8,032.80	\$0.00	\$0.00	\$0.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$12,610.00	\$12,610.00	\$1,118.24	\$381.76	\$1,118.24	\$11,491.76	\$1,118.24	\$1,118.24	\$0.00	
----- PRESIDENCIA RAMO 28 INGRESOS -----	\$3,000,000.00	\$1,252,399.60	\$4,252,399.60	\$435,604.00	\$478,847.25	\$435,604.00	\$3,816,795.60	\$435,604.00	\$435,604.00	\$0.00	
Sin Ramo/Dependencia	\$102,501,568.00	\$6,186,926.53	\$108,688,494.53	\$28,244,325.24	\$31,746,072.76	\$28,266,030.37	-\$21,705.13	\$80,422,464.16	\$28,260,393.31	\$25,899,799.27	\$2,366,231.10
Total Final	\$102,501,568.00	\$6,186,926.53	\$108,688,494.53	\$28,244,325.24	\$31,746,072.76	\$28,266,030.37	-\$21,705.13	\$80,422,464.16	\$28,260,393.31	\$25,899,799.27	\$2,366,231.10

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ
Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ

Sindico de Hacienda

Contralor Interno

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