

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$41,140,146.19</b>	<b>\$1,773,726.40</b>	<b>\$42,913,872.59</b>	<b>\$618,067.46</b>	<b>\$237,562.41</b>	<b>\$10,583,154.39</b>	<b>-\$9,965,086.93</b>	<b>\$32,330,718.20</b>	<b>\$10,592,940.88</b>	<b>\$10,592,940.88</b>	<b>-\$9,786.49</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$34,857,598.42</b>	<b>\$1,300,006.65</b>	<b>\$36,157,605.07</b>	<b>\$39,939.25</b>	<b>\$2,541.00</b>	<b>\$9,064,933.07</b>	<b>-\$9,024,993.82</b>	<b>\$27,092,672.00</b>	<b>\$9,069,832.97</b>	<b>\$9,069,832.97</b>	<b>-\$4,899.90</b>
1110 Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$0.00	\$0.00	\$1,070,385.30	-\$1,070,385.30	\$3,895,014.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1111 Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$0.00	\$0.00	\$1,070,385.30	-\$1,070,385.30	\$3,895,014.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1130 Sueldos base al personal permanente	\$29,892,198.42	\$1,300,006.65	\$31,192,205.07	\$39,939.25	\$2,541.00	\$7,994,547.77	-\$7,954,608.52	\$23,197,657.30	\$7,999,447.67	\$7,999,447.67	-\$4,899.90
1131 Sueldo Base al Personal de Base	\$29,892,198.42	\$1,300,006.65	\$31,192,205.07	\$39,939.25	\$2,541.00	\$7,994,547.77	-\$7,954,608.52	\$23,197,657.30	\$7,999,447.67	\$7,999,447.67	-\$4,899.90
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$25,000.00</b>	<b>\$929,200.00</b>	<b>\$954,200.00</b>	<b>\$459,992.75</b>	<b>\$122,707.25</b>	<b>\$484,992.75</b>	<b>-\$25,000.00</b>	<b>\$469,207.25</b>	<b>\$484,992.75</b>	<b>\$484,992.75</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$25,000.00	\$929,200.00	\$954,200.00	\$459,992.75	\$122,707.25	\$484,992.75	-\$25,000.00	\$469,207.25	\$484,992.75	\$484,992.75	\$0.00
1221 Sueldos base al personal eventual	\$25,000.00	\$929,200.00	\$954,200.00	\$459,992.75	\$122,707.25	\$484,992.75	-\$25,000.00	\$469,207.25	\$484,992.75	\$484,992.75	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,339,860.65</b>	<b>\$66,038.38</b>	<b>\$5,405,899.03</b>	<b>\$55,222.05</b>	<b>\$20,816.33</b>	<b>\$970,315.16</b>	<b>-\$915,093.11</b>	<b>\$4,435,583.87</b>	<b>\$975,201.75</b>	<b>\$975,201.75</b>	<b>-\$4,886.59</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$4,837,628.49	\$49,895.77	\$4,887,524.26	\$49,737.61	\$158.16	\$782,194.22	-\$732,456.61	\$4,105,330.04	\$787,080.81	\$787,080.81	-\$4,886.59
1321 Primas de vacaciones y Dominical	\$152,481.80	\$49,895.77	\$202,377.57	\$49,737.61	\$158.16	\$147,545.76	-\$97,808.15	\$54,831.81	\$147,545.76	\$147,545.76	\$0.00
1322 Gratificación de fin de año	\$4,685,146.69	\$0.00	\$4,685,146.69	\$0.00	\$0.00	\$634,648.46	-\$634,648.46	\$4,050,498.23	\$639,535.05	\$639,535.05	-\$4,886.59
1330 Horas extraordinarias	\$502,232.16	\$16,142.61	\$518,374.77	\$5,484.44	\$20,658.17	\$188,120.94	-\$182,636.50	\$330,253.83	\$188,120.94	\$188,120.94	\$0.00
1331 Horas extraordinarias	\$502,232.16	\$16,142.61	\$518,374.77	\$5,484.44	\$20,658.17	\$188,120.94	-\$182,636.50	\$330,253.83	\$188,120.94	\$188,120.94	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$917,687.12</b>	<b>-\$521,518.63</b>	<b>\$396,168.49</b>	<b>\$62,913.41</b>	<b>\$91,497.83</b>	<b>\$62,913.41</b>	<b>\$0.00</b>	<b>\$333,255.08</b>	<b>\$62,913.41</b>	<b>\$62,913.41</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$700,000.00	-\$521,518.63	\$178,481.37	\$0.00	\$48,481.27	\$0.00	\$0.00	\$178,481.37	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$700,000.00	-\$521,518.63	\$178,481.37	\$0.00	\$48,481.27	\$0.00	\$0.00	\$178,481.37	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$217,687.12	\$0.00	\$217,687.12	\$62,913.41	\$43,016.56	\$62,913.41	\$0.00	\$154,773.71	\$62,913.41	\$62,913.41	\$0.00
1591 Otras prestaciones sociales y económicas	\$217,687.12	\$0.00	\$217,687.12	\$62,913.41	\$43,016.56	\$62,913.41	\$0.00	\$154,773.71	\$62,913.41	\$62,913.41	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,461,422.25</b>	<b>\$1,565,521.19</b>	<b>\$8,026,943.44</b>	<b>\$2,267,084.25</b>	<b>\$3,819,655.18</b>	<b>\$2,267,084.18</b>	<b>\$0.07</b>	<b>\$5,759,859.26</b>	<b>\$2,267,084.18</b>	<b>\$2,267,084.18</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$552,824.60</b>	<b>\$94,922.83</b>	<b>\$647,747.43</b>	<b>\$266,529.11</b>	<b>\$188,823.68</b>	<b>\$266,529.11</b>	<b>\$0.00</b>	<b>\$381,218.32</b>	<b>\$266,529.11</b>	<b>\$266,529.11</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$332,704.44	\$47,243.83	\$379,948.27	\$178,014.76	\$77,536.65	\$178,014.76	\$0.00	\$201,933.51	\$178,014.76	\$178,014.76	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$332,704.44	\$47,243.83	\$379,948.27	\$178,014.76	\$77,536.65	\$178,014.76	\$0.00	\$201,933.51	\$178,014.76	\$178,014.76	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$19,326.80	\$75,550.00	\$94,876.80	\$35,434.70	\$29,125.74	\$35,434.70	\$0.00	\$59,442.10	\$35,434.70	\$35,434.70	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,326.80	\$75,550.00	\$94,876.80	\$35,434.70	\$29,125.74	\$35,434.70	\$0.00	\$59,442.10	\$35,434.70	\$35,434.70	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$19,664.00	\$8,749.00	\$28,413.00	\$7,784.99	\$20,628.01	\$7,784.99	\$0.00	\$20,628.01	\$7,784.99	\$7,784.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$19,664.00	\$8,749.00	\$28,413.00	\$7,784.99	\$20,628.01	\$7,784.99	\$0.00	\$20,628.01	\$7,784.99	\$7,784.99	\$0.00
2160 Material de limpieza	\$117,129.36	-\$30,620.00	\$86,509.36	\$29,294.66	\$35,533.28	\$29,294.66	\$0.00	\$57,214.70	\$29,294.66	\$29,294.66	\$0.00
2161 Material de limpieza	\$117,129.36	-\$30,620.00	\$86,509.36	\$29,294.66	\$35,533.28	\$29,294.66	\$0.00	\$57,214.70	\$29,294.66	\$29,294.66	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$64,000.00	-\$6,000.00	\$58,000.00	\$16,000.00	\$26,000.00	\$16,000.00	\$0.00	\$42,000.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$64,000.00	-\$6,000.00	\$58,000.00	\$16,000.00	\$26,000.00	\$16,000.00	\$0.00	\$42,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$90,648.08</b>	<b>\$27,990.00</b>	<b>\$118,638.08</b>	<b>\$7,598.77</b>	<b>\$63,482.56</b>	<b>\$7,598.77</b>	<b>\$0.00</b>	<b>\$111,039.31</b>	<b>\$7,598.77</b>	<b>\$7,598.77</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$90,648.08	\$27,990.00	\$118,638.08	\$7,598.77	\$63,482.56	\$7,598.77	\$0.00	\$111,039.31	\$7,598.77	\$7,598.77	\$0.00
2211 Productos alimenticios para personas	\$90,648.08	\$27,990.00	\$118,638.08	\$7,598.77	\$63,482.56	\$7,598.77	\$0.00	\$111,039.31	\$7,598.77	\$7,598.77	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$472,288.07</b>	<b>\$241,146.18</b>	<b>\$713,434.25</b>	<b>\$370,740.94</b>	<b>\$276,417.04</b>	<b>\$370,740.94</b>	<b>\$0.00</b>	<b>\$342,693.31</b>	<b>\$370,740.94</b>	<b>\$370,740.94</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$22,310.00	-\$9,400.00	\$12,910.00	\$1,690.00	\$10,945.00	\$1,690.00	\$0.00	\$11,220.00	\$1,690.00	\$1,690.00	\$0.00
2411 Productos minerales no metálicos	\$22,310.00	-\$9,400.00	\$12,910.00	\$1,690.00	\$10,945.00	\$1,690.00	\$0.00	\$11,220.00	\$1,690.00	\$1,690.00	\$0.00
2420 Cemento y productos de concreto	\$21,384.50	-\$2,300.00	\$19,084.50	\$3,678.98	\$12,885.52	\$3,678.98	\$0.00	\$15,405.52	\$3,678.98	\$3,678.98	\$0.00
2421 Cemento y productos de concreto	\$21,384.50	-\$2,300.00	\$19,084.50	\$3,678.98	\$12,885.52	\$3,678.98	\$0.00	\$15,405.52	\$3,678.98	\$3,678.98	\$0.00
2430 Cal, yeso y productos de yeso	\$11,456.00	\$1,650.00	\$13,106.00	\$809.50	\$12,296.50	\$809.50	\$0.00	\$12,296.50	\$809.50	\$809.50	\$0.00
2431 Cal, yeso y productos de yeso	\$11,456.00	\$1,650.00	\$13,106.00	\$809.50	\$12,296.50	\$809.50	\$0.00	\$12,296.50	\$809.50	\$809.50	\$0.00
2440 Madera y productos de madera	\$55,274.41	-\$13,100.00	\$42,174.41	\$1,664.04	\$38,992.37	\$1,664.04	\$0.00	\$40,510.37	\$1,664.04	\$1,664.04	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) AI 30/jun./2023	Presupuesto Vigente AI 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	Madera y productos de madera	\$55,274.41	-\$13,100.00	\$42,174.41	\$1,664.04	\$38,992.37	\$1,664.04	\$0.00	\$40,510.37	\$1,664.04	\$1,664.04	\$0.00
2450	Vidrio y productos de vidrio	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$160,558.80	\$264,242.68	\$424,801.48	\$294,669.18	\$74,401.50	\$294,669.18	\$0.00	\$130,132.30	\$294,669.18	\$294,669.18	\$0.00
2461	Material eléctrico y electrónico	\$160,558.80	\$264,242.68	\$424,801.48	\$294,669.18	\$74,401.50	\$294,669.18	\$0.00	\$130,132.30	\$294,669.18	\$294,669.18	\$0.00
2470	Artículos metálicos para la construcción	\$83,054.38	-\$9,700.00	\$73,354.38	\$19,964.91	\$50,324.51	\$19,964.91	\$0.00	\$53,389.47	\$19,964.91	\$19,964.91	\$0.00
2471	Artículos metálicos para la construcción	\$83,054.38	-\$9,700.00	\$73,354.38	\$19,964.91	\$50,324.51	\$19,964.91	\$0.00	\$53,389.47	\$19,964.91	\$19,964.91	\$0.00
2480	Materiales complementarios	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$96,305.98	\$9,753.50	\$106,059.48	\$48,264.33	\$54,627.64	\$48,264.33	\$0.00	\$57,795.15	\$48,264.33	\$48,264.33	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$96,305.98	\$9,753.50	\$106,059.48	\$48,264.33	\$54,627.64	\$48,264.33	\$0.00	\$57,795.15	\$48,264.33	\$48,264.33	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$20,325.14</b>	<b>\$39,762.01</b>	<b>\$60,087.15</b>	<b>\$1,521.00</b>	<b>\$28,919.40</b>	<b>\$1,521.00</b>	<b>\$0.00</b>	<b>\$58,566.15</b>	<b>\$1,521.00</b>	<b>\$1,521.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$1,698.00	\$6,959.13	\$1,521.00	\$5,438.13	\$1,521.00	\$0.00	\$5,438.13	\$1,521.00	\$1,521.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$1,698.00	\$6,959.13	\$1,521.00	\$5,438.13	\$1,521.00	\$0.00	\$5,438.13	\$1,521.00	\$1,521.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,064.01	\$0.00	\$15,064.01	\$0.00	\$13,900.53	\$0.00	\$0.00	\$15,064.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,064.01	\$0.00	\$15,064.01	\$0.00	\$13,900.53	\$0.00	\$0.00	\$15,064.01	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$32,064.01	\$32,064.01	\$0.00	\$8,830.74	\$0.00	\$0.00	\$32,064.01	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$32,064.01	\$32,064.01	\$0.00	\$8,830.74	\$0.00	\$0.00	\$32,064.01	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,778,373.04</b>	<b>\$789,737.17</b>	<b>\$4,568,110.21</b>	<b>\$1,142,517.07</b>	<b>\$2,411,812.05</b>	<b>\$1,142,517.00</b>	<b>\$0.07</b>	<b>\$3,425,593.21</b>	<b>\$1,142,517.00</b>	<b>\$1,142,517.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,778,373.04	\$789,737.17	\$4,568,110.21	\$1,142,517.07	\$2,411,812.05	\$1,142,517.00	\$0.07	\$3,425,593.21	\$1,142,517.00	\$1,142,517.00	\$0.00
2611	Combustibles	\$3,578,373.04	\$658,137.17	\$4,236,510.21	\$1,068,424.38	\$2,229,602.35	\$1,068,424.31	\$0.07	\$3,168,085.90	\$1,068,424.31	\$1,068,424.31	\$0.00
2612	Lubricantes y Aditivos	\$200,000.00	\$131,600.00	\$331,600.00	\$74,092.69	\$182,209.70	\$74,092.69	\$0.00	\$257,507.31	\$74,092.69	\$74,092.69	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$222,190.48</b>	<b>\$159,639.02</b>	<b>\$381,829.50</b>	<b>\$179,271.64</b>	<b>\$79,803.50</b>	<b>\$179,271.64</b>	<b>\$0.00</b>	<b>\$202,557.86</b>	<b>\$179,271.64</b>	<b>\$179,271.64</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$65,649.60	-\$8,908.00	\$56,741.60	\$0.00	\$39,994.20	\$0.00	\$0.00	\$56,741.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$65,649.60	-\$8,908.00	\$56,741.60	\$0.00	\$39,994.20	\$0.00	\$0.00	\$56,741.60	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$65,000.00	\$147,047.02	\$212,047.02	\$124,906.60	\$39,097.40	\$124,906.60	\$0.00	\$87,140.42	\$124,906.60	\$124,906.60	\$0.00
2721	Prendas de seguridad y protección personal	\$65,000.00	\$147,047.02	\$212,047.02	\$124,906.60	\$39,097.40	\$124,906.60	\$0.00	\$87,140.42	\$124,906.60	\$124,906.60	\$0.00
2730	Artículos deportivos	\$91,540.88	\$21,500.00	\$113,040.88	\$54,365.04	\$711.90	\$54,365.04	\$0.00	\$58,675.84	\$54,365.04	\$54,365.04	\$0.00
2731	Artículos deportivos	\$91,540.88	\$21,500.00	\$113,040.88	\$54,365.04	\$711.90	\$54,365.04	\$0.00	\$58,675.84	\$54,365.04	\$54,365.04	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,324,772.84</b>	<b>\$212,323.98</b>	<b>\$1,537,096.82</b>	<b>\$298,905.72</b>	<b>\$770,396.95</b>	<b>\$298,905.72</b>	<b>\$0.00</b>	<b>\$1,238,191.10</b>	<b>\$298,905.72</b>	<b>\$298,905.72</b>	<b>\$0.00</b>
2910	Herramientas menores	\$51,513.68	\$41,700.00	\$93,213.68	\$11,784.98	\$34,838.37	\$11,784.98	\$0.00	\$81,428.70	\$11,784.98	\$11,784.98	\$0.00
2911	Herramientas menores	\$51,513.68	\$41,700.00	\$93,213.68	\$11,784.98	\$34,838.37	\$11,784.98	\$0.00	\$81,428.70	\$11,784.98	\$11,784.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$18,316.17	\$12,000.00	\$30,316.17	\$5,234.59	\$23,081.58	\$5,234.59	\$0.00	\$25,081.58	\$5,234.59	\$5,234.59	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$18,316.17	\$12,000.00	\$30,316.17	\$5,234.59	\$23,081.58	\$5,234.59	\$0.00	\$25,081.58	\$5,234.59	\$5,234.59	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,002,954.00	\$84,180.00	\$1,087,134.00	\$241,985.57	\$590,603.45	\$241,985.57	\$0.00	\$845,148.43	\$241,985.57	\$241,985.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,002,954.00	\$84,180.00	\$1,087,134.00	\$241,985.57	\$590,603.45	\$241,985.57	\$0.00	\$845,148.43	\$241,985.57	\$241,985.57	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$251,988.99	\$44,456.00	\$296,444.99	\$23,554.60	\$121,873.55	\$23,554.60	\$0.00	\$272,890.39	\$23,554.60	\$23,554.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$251,988.99	\$44,456.00	\$296,444.99	\$23,554.60	\$121,873.55	\$23,554.60	\$0.00	\$272,890.39	\$23,554.60	\$23,554.60	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$29,987.98	\$29,987.98	\$16,345.98	\$0.00	\$16,345.98	\$0.00	\$13,642.00	\$16,345.98	\$16,345.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$29,987.98	\$29,987.98	\$16,345.98	\$0.00	\$16,345.98	\$0.00	\$13,642.00	\$16,345.98	\$16,345.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,893,456.37</b>	<b>\$4,207,498.68</b>	<b>\$17,100,955.05</b>	<b>\$3,309,802.64</b>	<b>\$7,095,363.16</b>	<b>\$3,309,802.63</b>	<b>\$0.01</b>	<b>\$13,791,152.42</b>	<b>\$3,309,802.63</b>	<b>\$3,309,802.63</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,816,626.94</b>	<b>\$1,200,475.99</b>	<b>\$5,017,102.93</b>	<b>\$1,176,942.00</b>	<b>\$2,795,589.43</b>	<b>\$1,176,942.00</b>	<b>\$0.00</b>	<b>\$3,840,160.93</b>	<b>\$1,176,942.00</b>	<b>\$1,176,942.00</b>	<b>\$0.00</b>

“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./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$3,557,532.83	\$295,915.99	\$3,853,448.82	\$932,381.00	\$2,123,932.82	\$932,381.00	\$0.00	\$2,921,067.82	\$932,381.00	\$932,381.00	\$0.00
3111	Energía eléctrica	\$3,557,532.83	\$295,915.99	\$3,853,448.82	\$932,381.00	\$2,123,932.82	\$932,381.00	\$0.00	\$2,921,067.82	\$932,381.00	\$932,381.00	\$0.00
3120	Gas	\$48,026.11	\$0.00	\$48,026.11	\$2,200.00	\$44,831.61	\$2,200.00	\$0.00	\$45,826.11	\$2,200.00	\$2,200.00	\$0.00
3121	Gas	\$48,026.11	\$0.00	\$48,026.11	\$2,200.00	\$44,831.61	\$2,200.00	\$0.00	\$45,826.11	\$2,200.00	\$2,200.00	\$0.00
3130	Agua	\$30,000.00	\$877,000.00	\$907,000.00	\$218,005.00	\$476,982.00	\$218,005.00	\$0.00	\$688,995.00	\$218,005.00	\$218,005.00	\$0.00
3131	Agua	\$30,000.00	\$877,000.00	\$907,000.00	\$218,005.00	\$476,982.00	\$218,005.00	\$0.00	\$688,995.00	\$218,005.00	\$218,005.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$181,068.00	\$27,560.00	\$208,628.00	\$24,356.00	\$149,843.00	\$24,356.00	\$0.00	\$184,272.00	\$24,356.00	\$24,356.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$181,068.00	\$27,560.00	\$208,628.00	\$24,356.00	\$149,843.00	\$24,356.00	\$0.00	\$184,272.00	\$24,356.00	\$24,356.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$131,107.52</b>	<b>\$232,208.00</b>	<b>\$363,315.52</b>	<b>\$227,362.80</b>	<b>\$115,872.73</b>	<b>\$227,362.80</b>	<b>\$0.00</b>	<b>\$135,952.72</b>	<b>\$227,362.80</b>	<b>\$227,362.80</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$47,502.00	\$23,208.00	\$70,710.00	\$18,362.80	\$32,267.21	\$18,362.80	\$0.00	\$52,347.20	\$18,362.80	\$18,362.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$47,502.00	\$23,208.00	\$70,710.00	\$18,362.80	\$32,267.21	\$18,362.80	\$0.00	\$52,347.20	\$18,362.80	\$18,362.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$41,080.00	\$160,000.00	\$201,080.00	\$160,000.00	\$41,080.00	\$160,000.00	\$0.00	\$41,080.00	\$160,000.00	\$160,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$41,080.00	\$160,000.00	\$201,080.00	\$160,000.00	\$41,080.00	\$160,000.00	\$0.00	\$41,080.00	\$160,000.00	\$160,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$42,525.52	\$49,000.00	\$91,525.52	\$49,000.00	\$42,525.52	\$49,000.00	\$0.00	\$42,525.52	\$49,000.00	\$49,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$42,525.52	\$49,000.00	\$91,525.52	\$49,000.00	\$42,525.52	\$49,000.00	\$0.00	\$42,525.52	\$49,000.00	\$49,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$824,537.13</b>	<b>-\$63,276.00</b>	<b>\$761,261.13</b>	<b>\$20,492.91</b>	<b>\$642,352.29</b>	<b>\$20,492.91</b>	<b>\$0.00</b>	<b>\$740,768.22</b>	<b>\$20,492.91</b>	<b>\$20,492.91</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$300,000.00	-\$73,078.40	\$226,921.60	\$0.00	\$201,421.60	\$0.00	\$0.00	\$226,921.60	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$300,000.00	-\$73,078.40	\$226,921.60	\$0.00	\$201,421.60	\$0.00	\$0.00	\$226,921.60	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,798.00	\$4,315.20	\$21,113.20	\$0.00	\$16,798.00	\$0.00	\$0.00	\$21,113.20	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,798.00	\$4,315.20	\$21,113.20	\$0.00	\$16,798.00	\$0.00	\$0.00	\$21,113.20	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$2,744.00	\$2,744.00	\$1,682.00	\$18.00	\$1,682.00	\$0.00	\$1,062.00	\$1,682.00	\$1,682.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$2,744.00	\$2,744.00	\$1,682.00	\$18.00	\$1,682.00	\$0.00	\$1,062.00	\$1,682.00	\$1,682.00	\$0.00
3340	Servicios de capacitación	\$273,652.79	-\$28,595.20	\$245,057.59	\$0.00	\$195,557.59	\$0.00	\$0.00	\$245,057.59	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$273,652.79	-\$28,595.20	\$245,057.59	\$0.00	\$195,557.59	\$0.00	\$0.00	\$245,057.59	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$134,086.34	-\$29,661.60	\$104,424.74	\$12,661.40	\$73,706.61	\$12,661.40	\$0.00	\$91,763.34	\$12,661.40	\$12,661.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$134,086.34	-\$29,661.60	\$104,424.74	\$12,661.40	\$73,706.61	\$12,661.40	\$0.00	\$91,763.34	\$12,661.40	\$12,661.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$61,000.00	\$161,000.00	\$6,149.51	\$154,850.49	\$6,149.51	\$0.00	\$154,850.49	\$6,149.51	\$6,149.51	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$61,000.00	\$161,000.00	\$6,149.51	\$154,850.49	\$6,149.51	\$0.00	\$154,850.49	\$6,149.51	\$6,149.51	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$215,712.57</b>	<b>\$61,250.00</b>	<b>\$276,962.57</b>	<b>\$22,529.17</b>	<b>\$216,682.83</b>	<b>\$22,529.17</b>	<b>\$0.00</b>	<b>\$254,433.40</b>	<b>\$22,529.17</b>	<b>\$22,529.17</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$34,148.67	\$13,000.00	\$47,148.67	\$9,620.17	\$31,935.21	\$9,620.17	\$0.00	\$37,528.50	\$9,620.17	\$9,620.17	\$0.00
3411	Servicios financieros y bancarios	\$34,148.67	\$13,000.00	\$47,148.67	\$9,620.17	\$31,935.21	\$9,620.17	\$0.00	\$37,528.50	\$9,620.17	\$9,620.17	\$0.00
3450	Seguro de bienes patrimoniales	\$89,562.36	\$38,000.00	\$127,562.36	\$0.00	\$95,405.08	\$0.00	\$0.00	\$127,562.36	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$89,562.36	\$38,000.00	\$127,562.36	\$0.00	\$95,405.08	\$0.00	\$0.00	\$127,562.36	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$87,001.54	\$15,250.00	\$102,251.54	\$12,909.00	\$89,342.54	\$12,909.00	\$0.00	\$89,342.54	\$12,909.00	\$12,909.00	\$0.00
3471	Fletes y maniobras	\$87,001.54	\$15,250.00	\$102,251.54	\$12,909.00	\$89,342.54	\$12,909.00	\$0.00	\$89,342.54	\$12,909.00	\$12,909.00	\$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</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,617,561.50</b>	<b>\$1,271,046.00</b>	<b>\$2,888,607.50</b>	<b>\$652,688.09</b>	<b>\$2,160,201.89</b>	<b>\$652,688.09</b>	<b>\$0.00</b>	<b>\$2,235,919.41</b>	<b>\$652,688.09</b>	<b>\$652,688.09</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$227,156.58	-\$40,674.00	\$186,482.58	\$30,508.00	\$137,719.61	\$30,508.00	\$0.00	\$155,974.58	\$30,508.00	\$30,508.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$227,156.58	-\$40,674.00	\$186,482.58	\$30,508.00	\$137,719.61	\$30,508.00	\$0.00	\$155,974.58	\$30,508.00	\$30,508.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$0.00	\$58,665.20	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$0.00	\$58,665.20	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$1,000.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$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./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$1,000.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,031,739.72	-\$192,880.00	\$838,859.72	\$79,296.34	\$702,100.83	\$79,296.34	\$0.00	\$759,563.38	\$79,296.34	\$79,296.34	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,031,739.72	-\$192,880.00	\$838,859.72	\$79,296.34	\$702,100.83	\$79,296.34	\$0.00	\$759,563.38	\$79,296.34	\$79,296.34	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros	\$300,000.00	-\$40,000.00	\$260,000.00	\$17,636.40	\$242,363.60	\$17,636.40	\$0.00	\$242,363.60	\$17,636.40	\$17,636.40	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros	\$300,000.00	-\$40,000.00	\$260,000.00	\$17,636.40	\$242,363.60	\$17,636.40	\$0.00	\$242,363.60	\$17,636.40	\$17,636.40	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$520,661.35	\$1,019,338.65	\$520,661.35	\$0.00	\$1,019,338.65	\$520,661.35	\$520,661.35	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$520,661.35	\$1,019,338.65	\$520,661.35	\$0.00	\$1,019,338.65	\$520,661.35	\$520,661.35	\$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
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	\$3,600.00	\$3,600.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$69,232.80</b>	<b>\$5,000.00</b>	<b>\$74,232.80</b>	<b>\$3,480.00</b>	<b>\$67,272.80</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$70,752.80</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$69,232.80	\$5,000.00	\$74,232.80	\$3,480.00	\$67,272.80	\$3,480.00	\$0.00	\$70,752.80	\$3,480.00	\$3,480.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$69,232.80	\$5,000.00	\$74,232.80	\$3,480.00	\$67,272.80	\$3,480.00	\$0.00	\$70,752.80	\$3,480.00	\$3,480.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$887,238.25</b>	<b>\$113,350.00</b>	<b>\$1,000,588.25</b>	<b>\$239,271.17</b>	<b>\$522,173.21</b>	<b>\$239,271.16</b>	<b>\$0.01</b>	<b>\$761,317.09</b>	<b>\$239,271.16</b>	<b>\$239,271.16</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$575,651.05	\$99,800.00	\$675,451.05	\$179,395.22	\$347,753.49	\$179,395.21	\$0.01	\$496,055.84	\$179,395.21	\$179,395.21	\$0.00
3721 Pasajes terrestres Nacionales	\$575,651.05	\$99,800.00	\$675,451.05	\$179,395.22	\$347,753.49	\$179,395.21	\$0.01	\$496,055.84	\$179,395.21	\$179,395.21	\$0.00
3740 Autotransporte	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$211,587.20	\$23,050.00	\$234,637.20	\$48,812.95	\$125,364.32	\$48,812.95	\$0.00	\$185,824.25	\$48,812.95	\$48,812.95	\$0.00
3751 Viáticos en el país	\$211,587.20	\$23,050.00	\$234,637.20	\$48,812.95	\$125,364.32	\$48,812.95	\$0.00	\$185,824.25	\$48,812.95	\$48,812.95	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$1,800.00	\$200.00	\$1,800.00	\$0.00	\$200.00	\$1,800.00	\$1,800.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$1,800.00	\$200.00	\$1,800.00	\$0.00	\$200.00	\$1,800.00	\$1,800.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$68,500.00	\$68,500.00	\$9,263.00	\$28,855.40	\$9,263.00	\$0.00	\$59,237.00	\$9,263.00	\$9,263.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$68,500.00	\$68,500.00	\$9,263.00	\$28,855.40	\$9,263.00	\$0.00	\$59,237.00	\$9,263.00	\$9,263.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,154,591.28</b>	<b>\$1,007,174.69</b>	<b>\$5,161,765.97</b>	<b>\$532,070.10</b>	<b>\$165,204.65</b>	<b>\$532,070.10</b>	<b>\$0.00</b>	<b>\$4,629,695.87</b>	<b>\$532,070.10</b>	<b>\$532,070.10</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$254,591.28	-\$141,700.00	\$112,891.28	\$7,592.66	\$96,289.37	\$7,592.66	\$0.00	\$105,298.62	\$7,592.66	\$7,592.66	\$0.00
3811 Gastos de ceremonial	\$254,591.28	-\$141,700.00	\$112,891.28	\$7,592.66	\$96,289.37	\$7,592.66	\$0.00	\$105,298.62	\$7,592.66	\$7,592.66	\$0.00
3820 Gastos de orden social y cultural	\$900,000.00	-\$86,605.00	\$813,395.00	\$512,038.63	\$68,915.28	\$512,038.63	\$0.00	\$301,356.37	\$512,038.63	\$512,038.63	\$0.00
3821 Gastos de orden social y cultural	\$900,000.00	-\$86,605.00	\$813,395.00	\$512,038.63	\$68,915.28	\$512,038.63	\$0.00	\$301,356.37	\$512,038.63	\$512,038.63	\$0.00
3840 Exposiciones	\$3,000,000.00	\$1,235,479.69	\$4,235,479.69	\$12,438.81	\$0.00	\$12,438.81	\$0.00	\$4,223,040.88	\$12,438.81	\$12,438.81	\$0.00
3841 Exposiciones	\$3,000,000.00	\$1,235,479.69	\$4,235,479.69	\$12,438.81	\$0.00	\$12,438.81	\$0.00	\$4,223,040.88	\$12,438.81	\$12,438.81	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,176,848.38</b>	<b>\$380,270.00</b>	<b>\$1,557,118.38</b>	<b>\$434,966.40</b>	<b>\$410,013.33</b>	<b>\$434,966.40</b>	<b>\$0.00</b>	<b>\$1,122,151.98</b>	<b>\$434,966.40</b>	<b>\$434,966.40</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$176,848.38	\$0.00	\$176,848.38	\$55,800.40	\$41,631.33	\$55,800.40	\$0.00	\$121,047.98	\$55,800.40	\$55,800.40	\$0.00
3921 Impuestos y derechos	\$176,848.38	\$0.00	\$176,848.38	\$55,800.40	\$41,631.33	\$55,800.40	\$0.00	\$121,047.98	\$55,800.40	\$55,800.40	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$572,722.00	\$427,278.00	\$0.00	\$367,278.00	\$0.00	\$0.00	\$427,278.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$572,722.00	\$427,278.00	\$0.00	\$367,278.00	\$0.00	\$0.00	\$427,278.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$259,893.00	\$259,893.00	\$259,893.00	\$0.00	\$259,893.00	\$0.00	\$0.00	\$259,893.00	\$259,893.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$259,893.00	\$259,893.00	\$259,893.00	\$0.00	\$259,893.00	\$0.00	\$0.00	\$259,893.00	\$259,893.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$693,099.00	\$693,099.00	\$119,273.00	\$1,104.00	\$119,273.00	\$0.00	\$573,826.00	\$119,273.00	\$119,273.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$693,099.00	\$693,099.00	\$119,273.00	\$1,104.00	\$119,273.00	\$0.00	\$573,826.00	\$119,273.00	\$119,273.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$1,640,516.67</b>	<b>\$617,810.80</b>	<b>\$2,258,327.47</b>	<b>\$599,223.18</b>	<b>\$1,332,035.25</b>	<b>\$599,223.18</b>	<b>\$0.00</b>	<b>\$1,659,104.29</b>	<b>\$599,223.18</b>	<b>\$599,223.18</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,640,516.67</b>	<b>\$617,810.80</b>	<b>\$2,258,327.47</b>	<b>\$599,223.18</b>	<b>\$1,332,035.25</b>	<b>\$599,223.18</b>	<b>\$0.00</b>	<b>\$1,659,104.29</b>	<b>\$599,223.18</b>	<b>\$599,223.18</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,168,041.67	\$502,010.80	\$1,670,052.47	\$542,099.02	\$863,805.80	\$542,099.02	\$0.00	\$1,127,953.45	\$542,099.02	\$542,099.02	\$0.00
4411 Ayudas sociales a personas	\$1,168,041.67	\$502,010.80	\$1,670,052.47	\$542,099.02	\$863,805.80	\$542,099.02	\$0.00	\$1,127,953.45	\$542,099.02	\$542,099.02	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$4,800.00	\$172,775.00	\$30,134.76	\$102,293.85	\$30,134.76	\$0.00	\$142,640.24	\$30,134.76	\$30,134.76	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) AI 30/jun./2023	Presupuesto Vigente AI 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$4,800.00	\$172,775.00	\$30,134.76	\$102,293.85	\$30,134.76	\$0.00	\$142,640.24	\$30,134.76	\$30,134.76	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$111,000.00	\$215,500.00	\$20,173.49	\$173,751.51	\$20,173.49	\$0.00	\$195,326.51	\$20,173.49	\$20,173.49	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$111,000.00	\$215,500.00	\$20,173.49	\$173,751.51	\$20,173.49	\$0.00	\$195,326.51	\$20,173.49	\$20,173.49	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$6,815.91	\$192,184.09	\$6,815.91	\$0.00	\$193,184.09	\$6,815.91	\$6,815.91	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$6,815.91	\$192,184.09	\$6,815.91	\$0.00	\$193,184.09	\$6,815.91	\$6,815.91	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$400,101.04</b>	<b>\$337,938.40</b>	<b>\$738,039.44</b>	<b>\$182,488.21</b>	<b>\$232,558.80</b>	<b>\$182,488.21</b>	<b>\$0.00</b>	<b>\$555,551.23</b>	<b>\$182,488.21</b>	<b>\$182,488.21</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$294,094.00	\$50,300.00	\$344,394.00	\$10,229.01	\$166,176.74	\$10,229.01	\$0.00	\$334,164.99	\$10,229.01	\$10,229.01	\$0.00
5110	Muebles de oficina y estantería	\$164,094.00	-\$10,700.00	\$153,394.00	\$0.00	\$151,794.99	\$0.00	\$0.00	\$153,394.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$164,094.00	-\$10,700.00	\$153,394.00	\$0.00	\$151,794.99	\$0.00	\$0.00	\$153,394.00	\$0.00	\$0.00	\$0.00
5120	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
5121	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
5150	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$1,000.00	\$101,000.00	\$10,229.01	\$501.00	\$10,229.01	\$0.00	\$90,770.99	\$10,229.01	\$10,229.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$1,000.00	\$101,000.00	\$10,229.01	\$501.00	\$10,229.01	\$0.00	\$90,770.99	\$10,229.01	\$10,229.01	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$70,000.00	\$90,000.00	\$0.00	\$13,880.75	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$70,000.00	\$90,000.00	\$0.00	\$13,880.75	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$30,000.00</b>	<b>\$132,631.76</b>	<b>\$162,631.76</b>	<b>\$118,981.20</b>	<b>\$43,650.56</b>	<b>\$118,981.20</b>	<b>\$0.00</b>	<b>\$43,650.56</b>	<b>\$118,981.20</b>	<b>\$118,981.20</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$75,000.00	\$75,000.00	\$58,812.00	\$16,188.00	\$58,812.00	\$0.00	\$16,188.00	\$58,812.00	\$58,812.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$75,000.00	\$75,000.00	\$58,812.00	\$16,188.00	\$58,812.00	\$0.00	\$16,188.00	\$58,812.00	\$58,812.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$57,631.76	\$87,631.76	\$60,169.20	\$27,462.56	\$60,169.20	\$0.00	\$27,462.56	\$60,169.20	\$60,169.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$57,631.76	\$87,631.76	\$60,169.20	\$27,462.56	\$60,169.20	\$0.00	\$27,462.56	\$60,169.20	\$60,169.20	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$17,368.24</b>	<b>\$17,368.24</b>	<b>\$0.00</b>	<b>\$1,014.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,368.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,014.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,014.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$69,325.04</b>	<b>\$8,900.00</b>	<b>\$78,225.04</b>	<b>\$53,278.00</b>	<b>\$18,516.03</b>	<b>\$53,278.00</b>	<b>\$0.00</b>	<b>\$24,947.04</b>	<b>\$53,278.00</b>	<b>\$53,278.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$3,568.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$3,568.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$11,100.00	\$38,900.00	\$29,800.00	\$9,100.00	\$29,800.00	\$0.00	\$9,100.00	\$29,800.00	\$29,800.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$11,100.00	\$38,900.00	\$29,800.00	\$9,100.00	\$29,800.00	\$0.00	\$9,100.00	\$29,800.00	\$29,800.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5670	Herramientas y máquinas-herramienta	\$9,325.04	\$15,000.00	\$24,325.04	\$23,478.00	\$847.04	\$23,478.00	\$0.00	\$847.04	\$23,478.00	\$23,478.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,325.04	\$15,000.00	\$24,325.04	\$23,478.00	\$847.04	\$23,478.00	\$0.00	\$847.04	\$23,478.00	\$23,478.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$6,682.00</b>	<b>\$128,738.40</b>	<b>\$135,420.40</b>	<b>\$0.00</b>	<b>\$3,201.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,420.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5990	Otros activos intangibles	\$6,682.00	\$128,738.40	\$135,420.40	\$0.00	\$3,201.09	\$0.00	\$0.00	\$135,420.40	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$6,682.00	\$128,738.40	\$135,420.40	\$0.00	\$3,201.09	\$0.00	\$0.00	\$135,420.40	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,347,846.41</b>	<b>-\$4,215,455.48</b>	<b>\$26,132,390.93</b>	<b>\$6,641,060.48</b>	<b>\$18,095,702.39</b>	<b>\$6,641,060.48</b>	<b>\$0.00</b>	<b>\$19,491,330.45</b>	<b>\$6,641,060.48</b>	<b>\$6,641,060.48</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,847,846.41</b>	<b>-\$4,906,880.48</b>	<b>\$23,940,965.93</b>	<b>\$6,163,060.98</b>	<b>\$16,427,438.39</b>	<b>\$6,163,060.98</b>	<b>\$0.00</b>	<b>\$17,777,904.95</b>	<b>\$6,163,060.98</b>	<b>\$6,163,060.98</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,860,667.20	\$2,070,149.44	\$1,860,667.20	\$0.00	\$2,339,332.80	\$1,860,667.20	\$1,860,667.20	\$0.00
6111	Edificación habitacional	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,860,667.20	\$2,070,149.44	\$1,860,667.20	\$0.00	\$2,339,332.80	\$1,860,667.20	\$1,860,667.20	\$0.00
6120	Edificación no habitacional	\$13,347,846.41	-\$7,821,637.69	\$5,526,208.72	\$451,500.22	\$5,074,708.50	\$451,500.22	\$0.00	\$5,074,708.50	\$451,500.22	\$451,500.22	\$0.00
6121	Edificación no habitacional	\$13,347,846.41	-\$7,821,637.69	\$5,526,208.72	\$451,500.22	\$5,074,708.50	\$451,500.22	\$0.00	\$5,074,708.50	\$451,500.22	\$451,500.22	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$9,100,000.00	-\$2,546,071.49	\$6,553,928.51	\$586,928.79	\$5,966,999.72	\$586,928.79	\$0.00	\$5,966,999.72	\$586,928.79	\$586,928.79	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$9,100,000.00	-\$2,546,071.49	\$6,553,928.51	\$586,928.79	\$5,966,999.72	\$586,928.79	\$0.00	\$5,966,999.72	\$586,928.79	\$586,928.79	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$400,000.00	\$2,259,666.99	\$2,659,666.99	\$1,676,147.25	\$767,883.74	\$1,676,147.25	\$0.00	\$983,519.74	\$1,676,147.25	\$1,676,147.25	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanización	\$400,000.00	\$2,259,666.99	\$2,659,666.99	\$1,676,147.25	\$767,883.74	\$1,676,147.25	\$0.00	\$983,519.74	\$1,676,147.25	\$1,676,147.25	\$0.00
6150	Construcción de vías de comunicación	\$1,800,000.00	\$3,201,161.71	\$5,001,161.71	\$1,587,817.52	\$2,547,696.99	\$1,587,817.52	\$0.00	\$3,413,344.19	\$1,587,817.52	\$1,587,817.52	\$0.00
6151	Construcción de vías de comunicación	\$1,800,000.00	\$3,201,161.71	\$5,001,161.71	\$1,587,817.52	\$2,547,696.99	\$1,587,817.52	\$0.00	\$3,413,344.19	\$1,587,817.52	\$1,587,817.52	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$220,425.00</b>	<b>\$220,425.00</b>	<b>\$0.00</b>	<b>\$175,263.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$1,500,000.00</b>	<b>\$471,000.00</b>	<b>\$1,971,000.00</b>	<b>\$477,999.50</b>	<b>\$1,493,000.50</b>	<b>\$477,999.50</b>	<b>\$0.00</b>	<b>\$1,493,000.50</b>	<b>\$477,999.50</b>	<b>\$477,999.50</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$1,500,000.00	\$471,000.00	\$1,971,000.00	\$477,999.50	\$1,493,000.50	\$477,999.50	\$0.00	\$1,493,000.50	\$477,999.50	\$477,999.50	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$1,000,000.00	\$471,000.00	\$1,471,000.00	\$477,999.50	\$993,000.50	\$477,999.50	\$0.00	\$993,000.50	\$477,999.50	\$477,999.50	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$93,183,488.93</b>	<b>\$4,287,039.99</b>	<b>\$97,470,528.92</b>	<b>\$13,617,726.22</b>	<b>\$31,112,877.19</b>	<b>\$23,582,813.07</b>	<b>-\$9,965,086.85</b>	<b>\$73,887,715.85</b>	<b>\$23,592,599.56</b>	<b>\$23,592,599.56</b>	<b>-\$9,786.49</b>

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C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

\_\_\_\_\_  
LIC. JUAN ORTIZ VAZQUEZ  
Tesorero Municipal

\_\_\_\_\_  
LIC. CESAR ARTURO VILLANUEVA ESPINOZA  
Sindico de Hacienda

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LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ  
Contralor Interno