

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

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$41,140,146.19	\$2,783,726.40	\$43,923,872.59	\$548,892.55	\$695,469.91	\$10,075,581.58	-\$9,526,689.03	\$33,848,291.01	\$10,318,165.47	\$10,318,165.47	-\$242,583.89
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$34,857,598.42	-\$3,680,262.52	\$31,177,335.90	-\$5,069,940.92	\$92,212.75	\$5,230,048.99	-\$10,299,989.91	\$25,947,286.91	\$5,466,206.68	\$5,466,206.68	-\$236,157.69
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	-\$3,680,262.52	\$26,211,935.90	-\$5,069,940.92	\$92,212.75	\$4,159,663.69	-\$9,229,604.61	\$22,052,272.21	\$4,395,821.38	\$4,395,821.38	-\$236,157.69
1131 Sueldo Base al Personal de Base	\$29,892,198.42	-\$3,680,262.52	\$26,211,935.90	-\$5,069,940.92	\$92,212.75	\$4,159,663.69	-\$9,229,604.61	\$22,052,272.21	\$4,395,821.38	\$4,395,821.38	-\$236,157.69
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$25,000.00	\$6,328,924.88	\$6,353,924.88	\$5,199,661.12	\$319,571.06	\$3,673,020.51	\$1,526,640.61	\$2,680,904.37	\$3,676,220.46	\$3,676,220.46	-\$3,199.95
1220 Sueldos base al personal eventual	\$25,000.00	\$6,328,924.88	\$6,353,924.88	\$5,199,661.12	\$319,571.06	\$3,673,020.51	\$1,526,640.61	\$2,680,904.37	\$3,676,220.46	\$3,676,220.46	-\$3,199.95
1221 Sueldos base al personal eventual	\$25,000.00	\$6,328,924.88	\$6,353,924.88	\$5,199,661.12	\$319,571.06	\$3,673,020.51	\$1,526,640.61	\$2,680,904.37	\$3,676,220.46	\$3,676,220.46	-\$3,199.95
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,339,860.65	\$348,038.38	\$5,687,899.03	\$111,423.10	\$191,393.23	\$864,762.83	-\$753,339.73	\$4,823,136.20	\$867,989.08	\$867,989.08	-\$3,226.25
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$4,837,628.49	\$132,895.77	\$4,970,524.26	\$19,201.94	\$63,956.22	\$672,953.01	-\$653,751.07	\$4,297,571.25	\$676,179.26	\$676,179.26	-\$3,226.25
1321 Primas de vacaciones y Dominical	\$152,481.80	\$52,895.77	\$205,377.57	\$2,414.37	\$743.79	\$2,414.37	\$0.00	\$202,963.20	\$2,414.37	\$2,414.37	\$0.00
1322 Gratificación de fin de año	\$4,685,146.69	\$80,000.00	\$4,765,146.69	\$16,787.57	\$63,212.43	\$670,538.64	-\$653,751.07	\$4,094,608.05	\$673,764.89	\$673,764.89	-\$3,226.25
1330 Horas extraordinarias	\$502,232.16	\$215,142.61	\$717,374.77	\$92,221.16	\$127,437.01	\$191,809.82	-\$99,588.66	\$525,564.95	\$191,809.82	\$191,809.82	\$0.00
1331 Horas extraordinarias	\$502,232.16	\$215,142.61	\$717,374.77	\$92,221.16	\$127,437.01	\$191,809.82	-\$99,588.66	\$525,564.95	\$191,809.82	\$191,809.82	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$917,687.12	-\$212,974.34	\$704,712.78	\$307,749.25	\$92,292.87	\$307,749.25	\$0.00	\$396,963.53	\$307,749.25	\$307,749.25	\$0.00
1520 Indemnizaciones	\$700,000.00	-\$389,974.34	\$310,025.66	\$180,025.56	\$0.00	\$180,025.56	\$0.00	\$130,000.10	\$180,025.56	\$180,025.56	\$0.00
1521 Indemnizaciones	\$700,000.00	-\$389,974.34	\$310,025.66	\$180,025.56	\$0.00	\$180,025.56	\$0.00	\$130,000.10	\$180,025.56	\$180,025.56	\$0.00
1590 Otras prestaciones sociales y económicas	\$217,687.12	\$177,000.00	\$394,687.12	\$127,723.69	\$92,292.87	\$127,723.69	\$0.00	\$266,963.43	\$127,723.69	\$127,723.69	\$0.00
1591 Otras prestaciones sociales y económicas	\$217,687.12	\$177,000.00	\$394,687.12	\$127,723.69	\$92,292.87	\$127,723.69	\$0.00	\$266,963.43	\$127,723.69	\$127,723.69	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,461,422.25	\$2,439,216.19	\$8,900,638.44	\$2,275,537.69	\$2,381,119.42	\$2,275,537.67	\$0.02	\$6,625,100.77	\$2,275,537.67	\$2,312,230.74	-\$36,693.07
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$552,824.60	\$169,369.61	\$722,194.21	\$189,496.63	\$73,773.83	\$189,496.63	\$0.00	\$532,697.58	\$189,496.63	\$189,496.63	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$332,704.44	\$124,563.00	\$457,267.44	\$122,810.33	\$32,045.49	\$122,810.33	\$0.00	\$334,457.11	\$122,810.33	\$122,810.33	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$332,704.44	\$124,563.00	\$457,267.44	\$122,810.33	\$32,045.49	\$122,810.33	\$0.00	\$334,457.11	\$122,810.33	\$122,810.33	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$19,326.80	\$70,200.22	\$89,527.02	\$15,945.31	\$7,830.65	\$15,945.31	\$0.00	\$73,581.71	\$15,945.31	\$15,945.31	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,326.80	\$70,200.22	\$89,527.02	\$15,945.31	\$7,830.65	\$15,945.31	\$0.00	\$73,581.71	\$15,945.31	\$15,945.31	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$19,664.00	-\$5,973.61	\$13,690.39	\$299.00	\$5,606.40	\$299.00	\$0.00	\$13,391.39	\$299.00	\$299.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$19,664.00	-\$5,973.61	\$13,690.39	\$299.00	\$5,606.40	\$299.00	\$0.00	\$13,391.39	\$299.00	\$299.00	\$0.00
2160 Material de limpieza	\$117,129.36	-\$29,420.00	\$87,709.36	\$34,441.99	\$2,291.29	\$34,441.99	\$0.00	\$53,267.37	\$34,441.99	\$34,441.99	\$0.00
2161 Material de limpieza	\$117,129.36	-\$29,420.00	\$87,709.36	\$34,441.99	\$2,291.29	\$34,441.99	\$0.00	\$53,267.37	\$34,441.99	\$34,441.99	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$64,000.00	\$10,000.00	\$74,000.00	\$16,000.00	\$26,000.00	\$16,000.00	\$0.00	\$58,000.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$64,000.00	\$10,000.00	\$74,000.00	\$16,000.00	\$26,000.00	\$16,000.00	\$0.00	\$58,000.00	\$16,000.00	\$16,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$90,648.08	\$37,502.00	\$128,150.08	\$52,365.28	\$20,629.28	\$52,365.28	\$0.00	\$75,784.80	\$52,365.28	\$52,365.28	\$0.00
2210 Productos alimenticios para personas	\$90,648.08	\$35,502.00	\$126,150.08	\$50,469.07	\$20,525.49	\$50,469.07	\$0.00	\$75,681.01	\$50,469.07	\$50,469.07	\$0.00
2211 Productos alimenticios para personas	\$90,648.08	\$35,502.00	\$126,150.08	\$50,469.07	\$20,525.49	\$50,469.07	\$0.00	\$75,681.01	\$50,469.07	\$50,469.07	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$2,000.00	\$2,000.00	\$1,896.21	\$103.79	\$1,896.21	\$0.00	\$103.79	\$1,896.21	\$1,896.21	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$2,000.00	\$2,000.00	\$1,896.21	\$103.79	\$1,896.21	\$0.00	\$103.79	\$1,896.21	\$1,896.21	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$472,288.07	\$260,896.18	\$733,184.25	\$163,263.22	\$132,903.82	\$163,263.22	\$0.00	\$569,921.03	\$163,263.22	\$163,263.22	\$0.00
2410 Productos minerales no metálicos	\$22,310.00	-\$9,300.00	\$13,010.00	\$1,380.00	\$9,665.00	\$1,380.00	\$0.00	\$11,630.00	\$1,380.00	\$1,380.00	\$0.00
2411 Productos minerales no metálicos	\$22,310.00	-\$9,300.00	\$13,010.00	\$1,380.00	\$9,665.00	\$1,380.00	\$0.00	\$11,630.00	\$1,380.00	\$1,380.00	\$0.00
2420 Cemento y productos de concreto	\$21,384.50	-\$2,300.00	\$19,084.50	\$1,055.00	\$11,830.52	\$1,055.00	\$0.00	\$18,029.50	\$1,055.00	\$1,055.00	\$0.00
2421 Cemento y productos de concreto	\$21,384.50	-\$2,300.00	\$19,084.50	\$1,055.00	\$11,830.52	\$1,055.00	\$0.00	\$18,029.50	\$1,055.00	\$1,055.00	\$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/sep./2023

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430 Cal, yeso y productos de yeso	\$11,456.00	\$3,200.00	\$14,656.00	\$1,115.00	\$12,731.50	\$1,115.00	\$0.00	\$13,541.00	\$1,115.00	\$1,115.00	\$0.00
2431 Cal, yeso y productos de yeso	\$11,456.00	\$3,200.00	\$14,656.00	\$1,115.00	\$12,731.50	\$1,115.00	\$0.00	\$13,541.00	\$1,115.00	\$1,115.00	\$0.00
2440 Madera y productos de madera	\$55,274.41	-\$8,900.00	\$46,374.41	\$11,305.03	\$31,887.34	\$11,305.03	\$0.00	\$35,069.38	\$11,305.03	\$11,305.03	\$0.00
2441 Madera y productos de madera	\$55,274.41	-\$8,900.00	\$46,374.41	\$11,305.03	\$31,887.34	\$11,305.03	\$0.00	\$35,069.38	\$11,305.03	\$11,305.03	\$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	\$268,842.68	\$429,401.48	\$73,077.14	\$5,924.36	\$73,077.14	\$0.00	\$356,324.34	\$73,077.14	\$73,077.14	\$0.00
2461 Material eléctrico y electrónico	\$160,558.80	\$268,842.68	\$429,401.48	\$73,077.14	\$5,924.36	\$73,077.14	\$0.00	\$356,324.34	\$73,077.14	\$73,077.14	\$0.00
2470 Artículos metálicos para la construcción	\$83,054.38	-\$17,400.00	\$65,654.38	\$7,753.55	\$34,870.96	\$7,753.55	\$0.00	\$57,900.83	\$7,753.55	\$7,753.55	\$0.00
2471 Artículos metálicos para la construcción	\$83,054.38	-\$17,400.00	\$65,654.38	\$7,753.55	\$34,870.96	\$7,753.55	\$0.00	\$57,900.83	\$7,753.55	\$7,753.55	\$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	\$26,753.50	\$123,059.48	\$67,577.50	\$4,050.14	\$67,577.50	\$0.00	\$55,481.98	\$67,577.50	\$67,577.50	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$96,305.98	\$26,753.50	\$123,059.48	\$67,577.50	\$4,050.14	\$67,577.50	\$0.00	\$55,481.98	\$67,577.50	\$67,577.50	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$20,325.14	\$134,362.01	\$154,687.15	\$92,808.72	\$30,710.68	\$92,808.72	\$0.00	\$61,878.43	\$92,808.72	\$92,808.72	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$2,298.00	\$7,559.13	\$555.00	\$5,483.13	\$555.00	\$0.00	\$7,004.13	\$555.00	\$555.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$2,298.00	\$7,559.13	\$555.00	\$5,483.13	\$555.00	\$0.00	\$7,004.13	\$555.00	\$555.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,064.01	\$94,000.00	\$109,064.01	\$92,253.72	\$15,646.81	\$92,253.72	\$0.00	\$16,810.29	\$92,253.72	\$92,253.72	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,064.01	\$94,000.00	\$109,064.01	\$92,253.72	\$15,646.81	\$92,253.72	\$0.00	\$16,810.29	\$92,253.72	\$92,253.72	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,778,373.04	\$1,382,029.36	\$5,160,402.40	\$1,247,715.14	\$1,719,696.03	\$1,247,715.12	\$0.02	\$3,912,687.28	\$1,247,715.12	\$1,284,408.19	-\$36,693.07
2610 Combustibles, lubricantes y aditivos	\$3,778,373.04	\$1,382,029.36	\$5,160,402.40	\$1,247,715.14	\$1,719,696.03	\$1,247,715.12	\$0.02	\$3,912,687.28	\$1,247,715.12	\$1,284,408.19	-\$36,693.07
2611 Combustibles	\$3,578,373.04	\$1,286,555.36	\$4,864,928.40	\$1,144,959.56	\$1,676,367.91	\$1,144,959.54	\$0.02	\$3,719,968.86	\$1,144,959.54	\$1,181,652.61	-\$36,693.07
2612 Lubricantes y Aditivos	\$200,000.00	\$95,474.00	\$295,474.00	\$102,755.58	\$43,328.12	\$102,755.58	\$0.00	\$192,718.42	\$102,755.58	\$102,755.58	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$222,190.48	\$231,398.61	\$453,589.09	\$80,673.69	\$70,889.40	\$80,673.69	\$0.00	\$372,915.40	\$80,673.69	\$80,673.69	\$0.00
2710 Vestuario y uniformes	\$65,649.60	\$27,851.59	\$93,501.19	\$34,647.68	\$42,106.11	\$34,647.68	\$0.00	\$58,853.51	\$34,647.68	\$34,647.68	\$0.00
2711 Vestuario y uniformes	\$65,649.60	\$27,851.59	\$93,501.19	\$34,647.68	\$42,106.11	\$34,647.68	\$0.00	\$58,853.51	\$34,647.68	\$34,647.68	\$0.00
2720 Prendas de seguridad y protección personal	\$65,000.00	\$137,047.02	\$202,047.02	\$485.01	\$28,612.39	\$485.01	\$0.00	\$201,562.01	\$485.01	\$485.01	\$0.00
2721 Prendas de seguridad y protección personal	\$65,000.00	\$137,047.02	\$202,047.02	\$485.01	\$28,612.39	\$485.01	\$0.00	\$201,562.01	\$485.01	\$485.01	\$0.00
2730 Artículos deportivos	\$91,540.88	\$66,500.00	\$158,040.88	\$45,541.00	\$170.90	\$45,541.00	\$0.00	\$112,499.88	\$45,541.00	\$45,541.00	\$0.00
2731 Artículos deportivos	\$91,540.88	\$66,500.00	\$158,040.88	\$45,541.00	\$170.90	\$45,541.00	\$0.00	\$112,499.88	\$45,541.00	\$45,541.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,324,772.84	\$223,658.42	\$1,548,431.26	\$449,215.01	\$332,516.38	\$449,215.01	\$0.00	\$1,099,216.25	\$449,215.01	\$449,215.01	\$0.00
2910 Herramientas menores	\$51,513.68	\$31,803.85	\$83,317.53	\$2,420.54	\$22,521.68	\$2,420.54	\$0.00	\$80,896.99	\$2,420.54	\$2,420.54	\$0.00
2911 Herramientas menores	\$51,513.68	\$31,803.85	\$83,317.53	\$2,420.54	\$22,521.68	\$2,420.54	\$0.00	\$80,896.99	\$2,420.54	\$2,420.54	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$18,316.17	\$2,684.59	\$21,000.76	\$450.00	\$13,316.17	\$450.00	\$0.00	\$20,550.76	\$450.00	\$450.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$18,316.17	\$2,684.59	\$21,000.76	\$450.00	\$13,316.17	\$450.00	\$0.00	\$20,550.76	\$450.00	\$450.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$1,002,954.00	\$114,326.00	\$1,117,280.00	\$432,544.47	\$188,204.98	\$432,544.47	\$0.00	\$684,735.53	\$432,544.47	\$432,544.47	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$1,002,954.00	\$114,326.00	\$1,117,280.00	\$432,544.47	\$188,204.98	\$432,544.47	\$0.00	\$684,735.53	\$432,544.47	\$432,544.47	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$251,988.99	\$44,856.00	\$296,844.99	\$13,800.00	\$108,473.55	\$13,800.00	\$0.00	\$283,044.99	\$13,800.00	\$13,800.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$251,988.99	\$44,856.00	\$296,844.99	\$13,800.00	\$108,473.55	\$13,800.00	\$0.00	\$283,044.99	\$13,800.00	\$13,800.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$29,987.98	\$29,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,987.98	\$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"

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

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$29,987.98	\$29,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,987.98	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,893,456.37	\$4,284,753.21	\$17,178,209.58	\$3,562,691.87	\$3,602,695.61	\$3,562,691.87	\$0.00	\$13,615,517.71	\$3,562,691.87	\$3,569,922.08	-\$7,230.21
3100	SERVICIOS BÁSICOS	\$3,816,626.94	\$1,248,948.79	\$5,065,575.73	\$1,035,848.41	\$1,808,213.82	\$1,035,848.41	\$0.00	\$4,029,727.32	\$1,035,848.41	\$1,035,848.41	\$0.00
3110	Energía eléctrica	\$3,557,532.83	\$377,110.99	\$3,934,643.82	\$763,420.00	\$1,441,707.82	\$763,420.00	\$0.00	\$3,171,223.82	\$763,420.00	\$763,420.00	\$0.00
3111	Energía eléctrica	\$3,557,532.83	\$377,110.99	\$3,934,643.82	\$763,420.00	\$1,441,707.82	\$763,420.00	\$0.00	\$3,171,223.82	\$763,420.00	\$763,420.00	\$0.00
3120	Gas	\$48,026.11	\$0.00	\$48,026.11	\$591.41	\$44,240.20	\$591.41	\$0.00	\$47,434.70	\$591.41	\$591.41	\$0.00
3121	Gas	\$48,026.11	\$0.00	\$48,026.11	\$591.41	\$44,240.20	\$591.41	\$0.00	\$47,434.70	\$591.41	\$591.41	\$0.00
3130	Agua	\$30,000.00	\$876,000.00	\$906,000.00	\$241,780.00	\$234,202.00	\$241,780.00	\$0.00	\$664,220.00	\$241,780.00	\$241,780.00	\$0.00
3131	Agua	\$30,000.00	\$876,000.00	\$906,000.00	\$241,780.00	\$234,202.00	\$241,780.00	\$0.00	\$664,220.00	\$241,780.00	\$241,780.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$181,068.00	-\$4,162.20	\$176,905.80	\$30,057.00	\$88,063.80	\$30,057.00	\$0.00	\$146,848.80	\$30,057.00	\$30,057.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$181,068.00	-\$4,162.20	\$176,905.80	\$30,057.00	\$88,063.80	\$30,057.00	\$0.00	\$146,848.80	\$30,057.00	\$30,057.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$131,107.52	\$207,628.00	\$338,735.52	\$58,063.81	\$33,228.92	\$58,063.81	\$0.00	\$280,671.71	\$58,063.81	\$58,063.81	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$47,502.00	\$49,708.00	\$97,210.00	\$58,063.81	\$703.40	\$58,063.81	\$0.00	\$39,146.19	\$58,063.81	\$58,063.81	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$47,502.00	\$49,708.00	\$97,210.00	\$58,063.81	\$703.40	\$58,063.81	\$0.00	\$39,146.19	\$58,063.81	\$58,063.81	\$0.00
3250	Arrendamiento de equipo de transporte	\$41,080.00	\$118,920.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$41,080.00	\$118,920.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$42,525.52	\$39,000.00	\$81,525.52	\$0.00	\$32,525.52	\$0.00	\$0.00	\$81,525.52	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$42,525.52	\$39,000.00	\$81,525.52	\$0.00	\$32,525.52	\$0.00	\$0.00	\$81,525.52	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$824,537.13	-\$310,020.40	\$514,516.73	\$134,774.58	\$260,833.31	\$134,774.58	\$0.00	\$379,742.15	\$134,774.58	\$134,774.58	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$300,000.00	-\$185,000.00	\$115,000.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$300,000.00	-\$185,000.00	\$115,000.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$115,000.00	\$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	\$2,726.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$273,652.79	-\$171,280.00	\$102,372.79	\$0.00	\$52,872.79	\$0.00	\$0.00	\$102,372.79	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$273,652.79	-\$171,280.00	\$102,372.79	\$0.00	\$52,872.79	\$0.00	\$0.00	\$102,372.79	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$134,086.34	-\$25,261.60	\$108,824.74	\$38,494.58	\$39,612.03	\$38,494.58	\$0.00	\$70,330.16	\$38,494.58	\$38,494.58	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$134,086.34	-\$25,261.60	\$108,824.74	\$38,494.58	\$39,612.03	\$38,494.58	\$0.00	\$70,330.16	\$38,494.58	\$38,494.58	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$64,480.00	\$164,480.00	\$96,280.00	\$62,050.49	\$96,280.00	\$0.00	\$68,200.00	\$96,280.00	\$96,280.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$64,480.00	\$164,480.00	\$96,280.00	\$62,050.49	\$96,280.00	\$0.00	\$68,200.00	\$96,280.00	\$96,280.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$215,712.57	-\$40,648.37	\$175,064.20	\$37,414.89	\$77,369.57	\$37,414.89	\$0.00	\$137,649.31	\$37,414.89	\$37,414.89	\$0.00
3410	Servicios financieros y bancarios	\$34,148.67	\$10,184.99	\$44,333.66	\$8,598.25	\$20,521.95	\$8,598.25	\$0.00	\$35,735.41	\$8,598.25	\$8,598.25	\$0.00
3411	Servicios financieros y bancarios	\$34,148.67	\$10,184.99	\$44,333.66	\$8,598.25	\$20,521.95	\$8,598.25	\$0.00	\$35,735.41	\$8,598.25	\$8,598.25	\$0.00
3450	Seguro de bienes patrimoniales	\$89,562.36	-\$10,342.72	\$79,219.64	\$7,216.28	\$39,846.08	\$7,216.28	\$0.00	\$72,003.36	\$7,216.28	\$7,216.28	\$0.00
3451	Seguro de bienes patrimoniales	\$89,562.36	-\$10,342.72	\$79,219.64	\$7,216.28	\$39,846.08	\$7,216.28	\$0.00	\$72,003.36	\$7,216.28	\$7,216.28	\$0.00
3470	Fletes y maniobras	\$87,001.54	-\$35,490.64	\$51,510.90	\$21,600.36	\$17,001.54	\$21,600.36	\$0.00	\$29,910.54	\$21,600.36	\$21,600.36	\$0.00
3471	Fletes y maniobras	\$87,001.54	-\$35,490.64	\$51,510.90	\$21,600.36	\$17,001.54	\$21,600.36	\$0.00	\$29,910.54	\$21,600.36	\$21,600.36	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,617,561.50	\$1,009,675.64	\$2,627,237.14	\$851,859.46	\$1,046,972.07	\$851,859.46	\$0.00	\$1,775,377.68	\$851,859.46	\$851,859.46	\$0.00

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

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$227,156.58	-\$132,568.00	\$94,588.58	\$32,115.12	\$13,710.49	\$32,115.12	\$0.00	\$62,473.46	\$32,115.12	\$32,115.12	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$227,156.58	-\$132,568.00	\$94,588.58	\$32,115.12	\$13,710.49	\$32,115.12	\$0.00	\$62,473.46	\$32,115.12	\$32,115.12	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$58,665.20	-\$10,000.00	\$48,665.20	\$0.00	\$48,665.20	\$0.00	\$0.00	\$48,665.20	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$58,665.20	-\$10,000.00	\$48,665.20	\$0.00	\$48,665.20	\$0.00	\$0.00	\$48,665.20	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$11,500.00	\$11,500.00	\$10,208.00	\$306.00	\$10,208.00	\$0.00	\$1,292.00	\$10,208.00	\$10,208.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$11,500.00	\$11,500.00	\$10,208.00	\$306.00	\$10,208.00	\$0.00	\$1,292.00	\$10,208.00	\$10,208.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,031,739.72	-\$252,856.36	\$778,883.36	\$200,994.89	\$441,129.58	\$200,994.89	\$0.00	\$577,888.47	\$200,994.89	\$200,994.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,031,739.72	-\$252,856.36	\$778,883.36	\$200,994.89	\$441,129.58	\$200,994.89	\$0.00	\$577,888.47	\$200,994.89	\$200,994.89	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$300,000.00	-\$150,000.00	\$150,000.00	\$2,485.60	\$129,878.00	\$2,485.60	\$0.00	\$147,514.40	\$2,485.60	\$2,485.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$300,000.00	-\$150,000.00	\$150,000.00	\$2,485.60	\$129,878.00	\$2,485.60	\$0.00	\$147,514.40	\$2,485.60	\$2,485.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$606,055.85	\$413,282.80	\$606,055.85	\$0.00	\$933,944.15	\$606,055.85	\$606,055.85	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$606,055.85	\$413,282.80	\$606,055.85	\$0.00	\$933,944.15	\$606,055.85	\$606,055.85	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$69,232.80	\$17,500.00	\$86,732.80	\$72,686.76	\$7,086.04	\$72,686.76	\$0.00	\$14,046.04	\$72,686.76	\$72,686.76	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$69,232.80	\$17,500.00	\$86,732.80	\$72,686.76	\$7,086.04	\$72,686.76	\$0.00	\$14,046.04	\$72,686.76	\$72,686.76	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$69,232.80	-\$50,000.00	\$19,232.80	\$5,220.00	\$7,052.80	\$5,220.00	\$0.00	\$14,012.80	\$5,220.00	\$5,220.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$67,500.00	\$67,500.00	\$67,466.76	\$33.24	\$67,466.76	\$0.00	\$33.24	\$67,466.76	\$67,466.76	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$887,238.25	\$229,668.77	\$1,116,907.02	\$381,637.11	\$249,624.66	\$381,637.11	\$0.00	\$735,269.91	\$381,637.11	\$388,867.32	-\$7,230.21
3720	Pasajes terrestres	\$575,651.05	\$169,818.77	\$745,469.82	\$249,248.02	\$161,294.03	\$249,248.02	\$0.00	\$496,221.80	\$249,248.02	\$256,478.23	-\$7,230.21
3721	Pasajes terrestres Nacionales	\$575,651.05	\$169,818.77	\$745,469.82	\$249,248.02	\$161,294.03	\$249,248.02	\$0.00	\$496,221.80	\$249,248.02	\$256,478.23	-\$7,230.21
3740	Autotransporte	\$100,000.00	-\$97,300.00	\$2,700.00	\$2,622.10	\$77.90	\$2,622.10	\$0.00	\$77.90	\$2,622.10	\$2,622.10	\$0.00
3741	Autotransporte	\$100,000.00	-\$97,300.00	\$2,700.00	\$2,622.10	\$77.90	\$2,622.10	\$0.00	\$77.90	\$2,622.10	\$2,622.10	\$0.00
3750	Viáticos en el país	\$211,587.20	\$32,650.00	\$244,237.20	\$65,534.34	\$69,429.98	\$65,534.34	\$0.00	\$178,702.86	\$65,534.34	\$65,534.34	\$0.00
3751	Viáticos en el país	\$211,587.20	\$32,650.00	\$244,237.20	\$65,534.34	\$69,429.98	\$65,534.34	\$0.00	\$178,702.86	\$65,534.34	\$65,534.34	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$122,500.00	\$122,500.00	\$64,232.65	\$18,622.75	\$64,232.65	\$0.00	\$58,267.35	\$64,232.65	\$64,232.65	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$122,500.00	\$122,500.00	\$64,232.65	\$18,622.75	\$64,232.65	\$0.00	\$58,267.35	\$64,232.65	\$64,232.65	\$0.00
3800	SERVICIOS OFICIALES	\$4,154,591.28	\$1,345,599.78	\$5,500,191.06	\$423,198.55	\$80,431.19	\$423,198.55	\$0.00	\$5,076,992.51	\$423,198.55	\$423,198.55	\$0.00
3810	Gastos de ceremonial	\$254,591.28	-\$166,375.00	\$88,216.28	\$14,577.06	\$57,037.31	\$14,577.06	\$0.00	\$73,639.22	\$14,577.06	\$14,577.06	\$0.00
3811	Gastos de ceremonial	\$254,591.28	-\$166,375.00	\$88,216.28	\$14,577.06	\$57,037.31	\$14,577.06	\$0.00	\$73,639.22	\$14,577.06	\$14,577.06	\$0.00
3820	Gastos de orden social y cultural	\$900,000.00	\$276,495.09	\$1,176,495.09	\$408,621.49	\$23,393.88	\$408,621.49	\$0.00	\$767,873.60	\$408,621.49	\$408,621.49	\$0.00
3821	Gastos de orden social y cultural	\$900,000.00	\$276,495.09	\$1,176,495.09	\$408,621.49	\$23,393.88	\$408,621.49	\$0.00	\$767,873.60	\$408,621.49	\$408,621.49	\$0.00
3840	Exposiciones	\$3,000,000.00	\$1,235,479.69	\$4,235,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,000,000.00	\$1,235,479.69	\$4,235,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,176,848.38	\$576,401.00	\$1,753,249.38	\$567,208.30	\$38,936.03	\$567,208.30	\$0.00	\$1,186,041.08	\$567,208.30	\$567,208.30	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$23,000.00	\$23,000.00	\$22,040.00	\$960.00	\$22,040.00	\$0.00	\$960.00	\$22,040.00	\$22,040.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$23,000.00	\$23,000.00	\$22,040.00	\$960.00	\$22,040.00	\$0.00	\$960.00	\$22,040.00	\$22,040.00	\$0.00
3920	Impuestos y derechos	\$176,848.38	\$55,100.00	\$231,948.38	\$96,674.00	\$57.33	\$96,674.00	\$0.00	\$135,274.38	\$96,674.00	\$96,674.00	\$0.00
3921	Impuestos y derechos	\$176,848.38	\$55,100.00	\$231,948.38	\$96,674.00	\$57.33	\$96,674.00	\$0.00	\$135,274.38	\$96,674.00	\$96,674.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$902,722.00	\$97,278.00	\$0.00	\$37,278.00	\$0.00	\$0.00	\$97,278.00	\$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"

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

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$902,722.00	\$97,278.00	\$0.00	\$37,278.00	\$0.00	\$0.00	\$97,278.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$327,924.00	\$327,924.00	\$67,787.00	\$244.00	\$67,787.00	\$0.00	\$260,137.00	\$67,787.00	\$67,787.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$327,924.00	\$327,924.00	\$67,787.00	\$244.00	\$67,787.00	\$0.00	\$260,137.00	\$67,787.00	\$67,787.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$1,073,099.00	\$1,073,099.00	\$380,707.30	\$396.70	\$380,707.30	\$0.00	\$692,391.70	\$380,707.30	\$380,707.30	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$1,073,099.00	\$1,073,099.00	\$380,707.30	\$396.70	\$380,707.30	\$0.00	\$692,391.70	\$380,707.30	\$380,707.30	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,640,516.67	\$348,480.84	\$1,988,997.51	\$381,447.39	\$680,157.90	\$381,447.39	\$0.00	\$1,607,550.12	\$381,447.39	\$382,547.39	-\$1,100.00
4400	AYUDAS SOCIALES	\$1,640,516.67	\$348,480.84	\$1,988,997.51	\$381,447.39	\$680,157.90	\$381,447.39	\$0.00	\$1,607,550.12	\$381,447.39	\$382,547.39	-\$1,100.00
4410	Ayudas sociales a personas	\$1,168,041.67	\$481,416.84	\$1,649,458.51	\$343,062.12	\$499,649.72	\$343,062.12	\$0.00	\$1,306,396.39	\$343,062.12	\$343,562.12	-\$500.00
4411	Ayudas sociales a personas	\$1,168,041.67	\$481,416.84	\$1,649,458.51	\$343,062.12	\$499,649.72	\$343,062.12	\$0.00	\$1,306,396.39	\$343,062.12	\$343,562.12	-\$500.00
4430	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$4,497.00	\$172,472.00	\$17,576.50	\$84,414.35	\$17,576.50	\$0.00	\$154,895.50	\$17,576.50	\$17,576.50	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$4,497.00	\$172,472.00	\$17,576.50	\$84,414.35	\$17,576.50	\$0.00	\$154,895.50	\$17,576.50	\$17,576.50	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$22,736.00	\$127,236.00	\$20,808.77	\$64,078.74	\$20,808.77	\$0.00	\$106,427.23	\$20,808.77	\$21,408.77	-\$600.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$22,736.00	\$127,236.00	\$20,808.77	\$64,078.74	\$20,808.77	\$0.00	\$106,427.23	\$20,808.77	\$21,408.77	-\$600.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$160,169.00	\$39,831.00	\$0.00	\$32,015.09	\$0.00	\$0.00	\$39,831.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$160,169.00	\$39,831.00	\$0.00	\$32,015.09	\$0.00	\$0.00	\$39,831.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$400,101.04	\$535,160.40	\$935,261.44	\$208,904.80	\$220,876.00	\$208,904.80	\$0.00	\$726,356.64	\$208,904.80	\$208,904.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$294,094.00	\$91,868.00	\$385,962.00	\$53,250.80	\$154,493.94	\$53,250.80	\$0.00	\$332,711.20	\$53,250.80	\$53,250.80	\$0.00
5110	Muebles de oficina y estantería	\$164,094.00	-\$5,132.00	\$158,962.00	\$7,192.00	\$150,170.99	\$7,192.00	\$0.00	\$151,770.00	\$7,192.00	\$7,192.00	\$0.00
5111	Muebles de oficina y estantería	\$164,094.00	-\$5,132.00	\$158,962.00	\$7,192.00	\$150,170.99	\$7,192.00	\$0.00	\$151,770.00	\$7,192.00	\$7,192.00	\$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	\$37,000.00	\$137,000.00	\$35,994.80	\$506.20	\$35,994.80	\$0.00	\$101,005.20	\$35,994.80	\$35,994.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$37,000.00	\$137,000.00	\$35,994.80	\$506.20	\$35,994.80	\$0.00	\$101,005.20	\$35,994.80	\$35,994.80	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$70,000.00	\$90,000.00	\$10,064.00	\$3,816.75	\$10,064.00	\$0.00	\$79,936.00	\$10,064.00	\$10,064.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$70,000.00	\$90,000.00	\$10,064.00	\$3,816.75	\$10,064.00	\$0.00	\$79,936.00	\$10,064.00	\$10,064.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$132,631.76	\$162,631.76	\$0.00	\$43,650.56	\$0.00	\$0.00	\$162,631.76	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$16,188.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$16,188.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$57,631.76	\$87,631.76	\$0.00	\$27,462.56	\$0.00	\$0.00	\$87,631.76	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$57,631.76	\$87,631.76	\$0.00	\$27,462.56	\$0.00	\$0.00	\$87,631.76	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$17,368.24	\$17,368.24	\$0.00	\$1,014.38	\$0.00	\$0.00	\$17,368.24	\$0.00	\$0.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,325.04	\$24,600.00	\$93,925.04	\$15,700.00	\$18,516.03	\$15,700.00	\$0.00	\$78,225.04	\$15,700.00	\$15,700.00	\$0.00
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 industrial y comercial	\$50,000.00	\$4,600.00	\$54,600.00	\$15,700.00	\$9,100.00	\$15,700.00	\$0.00	\$38,900.00	\$15,700.00	\$15,700.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$4,600.00	\$54,600.00	\$15,700.00	\$9,100.00	\$15,700.00	\$0.00	\$38,900.00	\$15,700.00	\$15,700.00	\$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

"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/sep./2023

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$847.04	\$0.00	\$0.00	\$24,325.04	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,325.04	\$15,000.00	\$24,325.04	\$0.00	\$847.04	\$0.00	\$0.00	\$24,325.04	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,682.00	\$129,492.40	\$136,174.40	\$754.00	\$3,201.09	\$754.00	\$0.00	\$135,420.40	\$754.00	\$754.00	\$0.00
5990	Otros activos intangibles	\$6,682.00	\$129,492.40	\$136,174.40	\$754.00	\$3,201.09	\$754.00	\$0.00	\$135,420.40	\$754.00	\$754.00	\$0.00
5991	Otros activos intangibles	\$6,682.00	\$129,492.40	\$136,174.40	\$754.00	\$3,201.09	\$754.00	\$0.00	\$135,420.40	\$754.00	\$754.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,347,846.41	-\$3,994,297.05	\$26,353,549.36	\$7,322,516.97	\$10,994,343.85	\$7,322,516.97	\$0.00	\$19,031,032.39	\$7,322,516.97	\$7,322,516.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,847,846.41	-\$7,306,622.05	\$21,541,224.36	\$6,413,317.77	\$7,614,379.05	\$6,413,317.77	\$0.00	\$15,127,906.59	\$6,413,317.77	\$6,413,317.77	\$0.00
6110	Edificación habitacional	\$4,200,000.00	-\$349,494.46	\$3,850,505.54	\$697,927.39	\$1,022,727.59	\$697,927.39	\$0.00	\$3,152,578.15	\$697,927.39	\$697,927.39	\$0.00
6111	Edificación habitacional	\$4,200,000.00	-\$349,494.46	\$3,850,505.54	\$697,927.39	\$1,022,727.59	\$697,927.39	\$0.00	\$3,152,578.15	\$697,927.39	\$697,927.39	\$0.00
6120	Edificación no habitacional	\$13,347,846.41	-\$9,938,826.47	\$3,409,019.94	\$813,425.30	\$2,144,094.42	\$813,425.30	\$0.00	\$2,595,594.64	\$813,425.30	\$813,425.30	\$0.00
6121	Edificación no habitacional	\$13,347,846.41	-\$9,938,826.47	\$3,409,019.94	\$813,425.30	\$2,144,094.42	\$813,425.30	\$0.00	\$2,595,594.64	\$813,425.30	\$813,425.30	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo,	\$9,100,000.00	-\$3,496,358.56	\$5,603,641.44	\$925,041.53	\$4,091,671.12	\$925,041.53	\$0.00	\$4,678,599.91	\$925,041.53	\$925,041.53	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo,	\$9,100,000.00	-\$3,496,358.56	\$5,603,641.44	\$925,041.53	\$4,091,671.12	\$925,041.53	\$0.00	\$4,678,599.91	\$925,041.53	\$925,041.53	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$400,000.00	\$2,229,004.29	\$2,629,004.29	\$630,557.64	\$106,663.40	\$630,557.64	\$0.00	\$1,998,446.65	\$630,557.64	\$630,557.64	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$400,000.00	\$2,229,004.29	\$2,629,004.29	\$630,557.64	\$106,663.40	\$630,557.64	\$0.00	\$1,998,446.65	\$630,557.64	\$630,557.64	\$0.00
6150	Construcción de vías de comunicación	\$1,800,000.00	\$4,249,053.15	\$6,049,053.15	\$3,346,365.91	\$249,222.52	\$3,346,365.91	\$0.00	\$2,702,687.24	\$3,346,365.91	\$3,346,365.91	\$0.00
6151	Construcción de vías de comunicación	\$1,800,000.00	\$4,249,053.15	\$6,049,053.15	\$3,346,365.91	\$249,222.52	\$3,346,365.91	\$0.00	\$2,702,687.24	\$3,346,365.91	\$3,346,365.91	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,395,425.00	\$2,395,425.00	\$274,199.45	\$2,076,064.05	\$274,199.45	\$0.00	\$2,121,225.55	\$274,199.45	\$274,199.45	\$0.00
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	\$2,375,000.00	\$2,375,000.00	\$274,199.45	\$2,075,730.55	\$274,199.45	\$0.00	\$2,100,800.55	\$274,199.45	\$274,199.45	\$0.00
6221	Edificación no habitacional	\$0.00	\$2,375,000.00	\$2,375,000.00	\$274,199.45	\$2,075,730.55	\$274,199.45	\$0.00	\$2,100,800.55	\$274,199.45	\$274,199.45	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,500,000.00	\$916,900.00	\$2,416,900.00	\$634,999.75	\$1,303,900.75	\$634,999.75	\$0.00	\$1,781,900.25	\$634,999.75	\$634,999.75	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$1,500,000.00	\$916,900.00	\$2,416,900.00	\$634,999.75	\$1,303,900.75	\$634,999.75	\$0.00	\$1,781,900.25	\$634,999.75	\$634,999.75	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos	\$1,000,000.00	\$916,900.00	\$1,916,900.00	\$634,999.75	\$803,900.75	\$634,999.75	\$0.00	\$1,281,900.25	\$634,999.75	\$634,999.75	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y	\$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
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$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
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
Total		\$93,183,488.93	\$6,397,039.99	\$99,580,528.92	\$14,299,991.27	\$18,874,662.69	\$23,826,680.28	-\$9,526,689.01	\$75,753,848.64	\$24,069,264.17	\$24,114,287.45	-\$287,607.17

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ
Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA
Síndico 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”