

Unidad Administrativa	Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	30/sep./2023	Comprometer	Devengado	No Devengado						
02 PRESIDENCIA RAMO 28 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$1,190,000.00	\$60,572.42	\$1,250,572.42	\$280,446.47	\$10,267.55	\$280,446.47	\$0.00	\$970,125.95	\$280,446.47	\$317,139.54	-\$36,693.07
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$110,000.00	-\$67,427.76	\$42,572.24	\$16,000.00	\$880.00	\$16,000.00	\$0.00	\$26,572.24	\$16,000.00	\$16,000.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,692.24	\$1,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.24	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,692.24	\$1,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.24	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$30,000.00	-\$29,120.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$30,000.00	-\$29,120.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$30,000.00	\$10,000.00	\$40,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$30,000.00	\$10,000.00	\$40,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$14,768.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	-\$14,768.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	-\$14,768.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$374,718.18	\$1,074,718.18	\$263,996.47	\$9,387.55	\$263,996.47	\$0.00	\$810,721.71	\$263,996.47	\$300,689.54	-\$36,693.07
2610 Combustibles, lubricantes y aditivos	\$700,000.00	\$374,718.18	\$1,074,718.18	\$263,996.47	\$9,387.55	\$263,996.47	\$0.00	\$810,721.71	\$263,996.47	\$300,689.54	-\$36,693.07
2611 Combustibles	\$600,000.00	\$469,536.18	\$1,069,536.18	\$263,653.47	\$6,250.55	\$263,653.47	\$0.00	\$805,882.71	\$263,653.47	\$300,346.54	-\$36,693.07
2612 Lubricantes y Aditivos	\$100,000.00	-\$94,818.00	\$5,182.00	\$343.00	\$3,137.00	\$343.00	\$0.00	\$4,839.00	\$343.00	\$343.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$200,000.00	-\$71,950.00	\$128,050.00	\$450.00	\$0.00	\$450.00	\$0.00	\$127,600.00	\$450.00	\$450.00	\$0.00
2940 Refacciones y accesorios menores de equipo de	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2941 Refacciones y accesorios menores de equipo de	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$27,600.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$27,600.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,355,000.00	-\$58,343.86	\$1,296,656.14	\$381,586.32	\$10,451.06	\$381,586.32	\$0.00	\$915,069.82	\$381,586.32	\$388,816.53	-\$7,230.21
3100 SERVICIOS BÁSICOS	\$150,000.00	\$677,792.80	\$827,792.80	\$272,622.00	\$1,040.80	\$272,622.00	\$0.00	\$555,170.80	\$272,622.00	\$272,622.00	\$0.00
3110 Energía eléctrica	\$100,000.00	\$626,495.00	\$726,495.00	\$241,394.00	\$1,002.00	\$241,394.00	\$0.00	\$485,101.00	\$241,394.00	\$241,394.00	\$0.00
3111 Energía eléctrica	\$100,000.00	\$626,495.00	\$726,495.00	\$241,394.00	\$1,002.00	\$241,394.00	\$0.00	\$485,101.00	\$241,394.00	\$241,394.00	\$0.00
3130 Agua	\$0.00	\$36,000.00	\$36,000.00	\$9,129.00	\$8.00	\$9,129.00	\$0.00	\$26,871.00	\$9,129.00	\$9,129.00	\$0.00

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

Unidad Administrativa		Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponble para	Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	30/sep./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3131	Agua	\$0.00	\$36,000.00	\$36,000.00	\$9,129.00	\$8.00	\$9,129.00	\$0.00	\$26,871.00	\$9,129.00	\$9,129.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	\$15,297.80	\$65,297.80	\$22,099.00	\$30.80	\$22,099.00	\$0.00	\$43,198.80	\$22,099.00	\$22,099.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	\$15,297.80	\$65,297.80	\$22,099.00	\$30.80	\$22,099.00	\$0.00	\$43,198.80	\$22,099.00	\$22,099.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$200,000.00	-\$194,002.80	\$5,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.20	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$4,315.20	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$4,315.20	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$42,917.28	\$47,917.28	\$148.48	\$2,610.24	\$148.48	\$0.00	\$47,768.80	\$148.48	\$148.48	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	-\$2,000.00	\$3,000.00	\$148.48	\$2,610.24	\$148.48	\$0.00	\$2,851.52	\$148.48	\$148.48	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$2,000.00	\$3,000.00	\$148.48	\$2,610.24	\$148.48	\$0.00	\$2,851.52	\$148.48	\$148.48	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$32,157.28	\$32,157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$32,157.28	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$32,157.28	\$32,157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$32,157.28	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$300,000.00	-\$88,107.23	\$211,892.77	\$63,784.84	\$6,800.02	\$63,784.84	\$0.00	\$148,107.93	\$63,784.84	\$71,015.05	-\$7,230.21
3720	Pasajes terrestres	\$200,000.00	\$11,892.77	\$211,892.77	\$63,784.84	\$6,800.02	\$63,784.84	\$0.00	\$148,107.93	\$63,784.84	\$71,015.05	-\$7,230.21
3721	Pasajes terrestres Nacionales	\$200,000.00	\$11,892.77	\$211,892.77	\$63,784.84	\$6,800.02	\$63,784.84	\$0.00	\$148,107.93	\$63,784.84	\$71,015.05	-\$7,230.21
3740	Autotransporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$241,974.91	\$158,025.09	\$0.00	\$0.00	\$0.00	\$0.00	\$158,025.09	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$100,000.00	-\$98,575.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$98,575.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	-\$143,399.91	\$156,600.09	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.09	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$143,399.91	\$156,600.09	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.09	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$45,031.00	\$45,031.00	\$45,031.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$45,031.00	\$45,031.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,031.00	\$45,031.00	\$45,031.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$45,031.00	\$45,031.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,031.00	\$45,031.00	\$45,031.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$45,031.00	\$45,031.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$188,139.04	\$188,139.04	\$44,405.21	\$0.00	\$44,405.21	\$0.00	\$143,733.83	\$44,405.21	\$45,505.21	-\$1,100.00
4400	AYUDAS SOCIALES	\$0.00	\$188,139.04	\$188,139.04	\$44,405.21	\$0.00	\$44,405.21	\$0.00	\$143,733.83	\$44,405.21	\$45,505.21	-\$1,100.00

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Unidad Administrativa		Ampliaciones (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido		Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	Al 30/sep./2023	30/sep./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$160,906.04	\$160,906.04	\$37,906.21	\$0.00	\$37,906.21	\$0.00	\$122,999.83	\$37,906.21	\$38,406.21	-\$500.00
4411	Ayudas sociales a personas	\$0.00	\$160,906.04	\$160,906.04	\$37,906.21	\$0.00	\$37,906.21	\$0.00	\$122,999.83	\$37,906.21	\$38,406.21	-\$500.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,497.00	\$4,497.00	\$699.00	\$0.00	\$699.00	\$0.00	\$3,798.00	\$699.00	\$699.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,497.00	\$4,497.00	\$699.00	\$0.00	\$699.00	\$0.00	\$3,798.00	\$699.00	\$699.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,736.00	\$22,736.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$16,936.00	\$5,800.00	\$6,400.00	-\$600.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,736.00	\$22,736.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$16,936.00	\$5,800.00	\$6,400.00	-\$600.00
5000	BIENES MUEBLES, INMUEBLES E	\$50,000.00	-\$25,367.60	\$24,632.40	\$754.00	\$0.00	\$754.00	\$0.00	\$23,878.40	\$754.00	\$754.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$9,732.40	\$9,732.40	\$754.00	\$0.00	\$754.00	\$0.00	\$8,978.40	\$754.00	\$754.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$9,732.40	\$9,732.40	\$754.00	\$0.00	\$754.00	\$0.00	\$8,978.40	\$754.00	\$754.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$9,732.40	\$9,732.40	\$754.00	\$0.00	\$754.00	\$0.00	\$8,978.40	\$754.00	\$754.00	\$0.00
PRESIDENCIA RAMO 28 INGRESOS PROPIOS		\$2,595,000.00	\$165,000.00	\$2,760,000.00	\$707,192.00	\$20,718.61	\$707,192.00	\$0.00	\$2,052,808.00	\$707,192.00	\$752,215.28	-\$45,023.28
15 PRESIDENCIA RAMO 28												
1000	SERVICIOS PERSONALES	\$34,597,672.59	\$1,826,200.00	\$36,423,872.59	\$548,892.55	\$695,469.91	\$8,720,813.17	-\$8,171,920.62	\$27,703,059.42	\$8,727,239.37	\$8,727,239.37	-\$6,426.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$29,247,598.42	-\$4,637,788.92	\$24,609,809.50	-\$5,069,940.92	\$92,212.75	\$4,058,095.21	-\$9,128,036.13	\$20,551,714.29	\$4,058,095.21	\$4,058,095.21	\$0.00
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	\$24,282,198.42	-\$4,637,788.92	\$19,644,409.50	-\$5,069,940.92	\$92,212.75	\$2,987,709.91	-\$8,057,650.83	\$16,656,699.59	\$2,987,709.91	\$2,987,709.91	\$0.00
1131	Sueldo Base al Personal de Base	\$24,282,198.42	-\$4,637,788.92	\$19,644,409.50	-\$5,069,940.92	\$92,212.75	\$2,987,709.91	-\$8,057,650.83	\$16,656,699.59	\$2,987,709.91	\$2,987,709.91	\$0.00
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	\$4,407,387.05	\$348,038.38	\$4,755,425.43	\$111,423.10	\$191,393.23	\$681,948.20	-\$570,525.10	\$4,073,477.23	\$685,174.45	\$685,174.45	-\$3,226.25
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,905,154.89	\$132,895.77	\$4,038,050.66	\$19,201.94	\$63,956.22	\$490,138.38	-\$470,936.44	\$3,547,912.28	\$493,364.63	\$493,364.63	-\$3,226.25
1321	Primas de vacaciones y Dominical	\$120,008.20	\$52,895.77	\$172,903.97	\$2,414.37	\$743.79	\$2,414.37	\$0.00	\$170,489.60	\$2,414.37	\$2,414.37	\$0.00
1322	Gratificación de fin de año	\$3,785,146.69	\$80,000.00	\$3,865,146.69	\$16,787.57	\$63,212.43	\$487,724.01	-\$470,936.44	\$3,377,422.68	\$490,950.26	\$490,950.26	-\$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

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

Unidad Administrativa		Ampliaciones (Reducciones)		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	Al 30/sep./2023	Vigente Al	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2000	MATERIALES Y SUMINISTROS	\$4,219,422.25	\$1,329,713.51	\$5,549,135.76	\$1,354,034.52	\$2,028,760.99	\$1,354,034.51	\$0.01	\$4,195,101.25	\$1,354,034.51	\$1,354,034.51	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$352,824.60	\$205,059.00	\$557,883.60	\$146,935.52	\$72,809.89	\$146,935.52	\$0.00	\$410,948.08	\$146,935.52	\$146,935.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$192,704.44	\$194,360.00	\$387,064.44	\$103,221.37	\$31,961.55	\$103,221.37	\$0.00	\$283,843.07	\$103,221.37	\$103,221.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$192,704.44	\$194,360.00	\$387,064.44	\$103,221.37	\$31,961.55	\$103,221.37	\$0.00	\$283,843.07	\$103,221.37	\$103,221.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,326.80	\$19,700.00	\$39,026.80	\$8,973.16	\$7,830.65	\$8,973.16	\$0.00	\$30,053.64	\$8,973.16	\$8,973.16	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,326.80	\$19,700.00	\$39,026.80	\$8,973.16	\$7,830.65	\$8,973.16	\$0.00	\$30,053.64	\$8,973.16	\$8,973.16	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$19,664.00	-\$8,701.00	\$10,963.00	\$299.00	\$5,606.40	\$299.00	\$0.00	\$10,664.00	\$299.00	\$299.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$19,664.00	-\$8,701.00	\$10,963.00	\$299.00	\$5,606.40	\$299.00	\$0.00	\$10,664.00	\$299.00	\$299.00	\$0.00
2160	Material de limpieza	\$87,129.36	-\$300.00	\$86,829.36	\$34,441.99	\$1,411.29	\$34,441.99	\$0.00	\$52,387.37	\$34,441.99	\$34,441.99	\$0.00
2161	Material de limpieza	\$87,129.36	-\$300.00	\$86,829.36	\$34,441.99	\$1,411.29	\$34,441.99	\$0.00	\$52,387.37	\$34,441.99	\$34,441.99	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,648.08	\$52,270.00	\$122,918.08	\$52,365.28	\$20,629.28	\$52,365.28	\$0.00	\$70,552.80	\$52,365.28	\$52,365.28	\$0.00
2210	Productos alimenticios para personas	\$70,648.08	\$50,270.00	\$120,918.08	\$50,469.07	\$20,525.49	\$50,469.07	\$0.00	\$70,449.01	\$50,469.07	\$50,469.07	\$0.00
2211	Productos alimenticios para personas	\$70,648.08	\$50,270.00	\$120,918.08	\$50,469.07	\$20,525.49	\$50,469.07	\$0.00	\$70,449.01	\$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	\$352,288.07	\$130,889.50	\$483,177.57	\$163,263.22	\$132,903.82	\$163,263.22	\$0.00	\$319,914.35	\$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
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	\$100,558.80	\$78,836.00	\$179,394.80	\$73,077.14	\$5,924.36	\$73,077.14	\$0.00	\$106,317.66	\$73,077.14	\$73,077.14	\$0.00
2461	Material eléctrico y electrónico	\$100,558.80	\$78,836.00	\$179,394.80	\$73,077.14	\$5,924.36	\$73,077.14	\$0.00	\$106,317.66	\$73,077.14	\$73,077.14	\$0.00
2470	Artículos metálicos para la construcción	\$63,054.38	\$2,600.00	\$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	\$63,054.38	\$2,600.00	\$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	\$56,305.98	\$66,753.50	\$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	\$56,305.98	\$66,753.50	\$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	\$20,325.14	\$40,362.01	\$60,687.15	\$555.00	\$28,964.40	\$555.00	\$0.00	\$60,132.15	\$555.00	\$555.00	\$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	\$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

“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 Unidad Administrativa Al 30/sep./2023

Unidad Administrativa		Ampliaciones (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponibile para			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	Al 30/sep./2023	30/sep./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
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	\$2,421,373.04	\$430,950.00	\$2,852,323.04	\$609,644.33	\$1,415,543.58	\$609,644.32	\$0.01	\$2,242,678.72	\$609,644.32	\$609,644.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,421,373.04	\$430,950.00	\$2,852,323.04	\$609,644.33	\$1,415,543.58	\$609,644.32	\$0.01	\$2,242,678.72	\$609,644.32	\$609,644.32	\$0.00
2611	Combustibles	\$2,321,373.04	\$336,050.00	\$2,657,423.04	\$533,029.31	\$1,410,626.74	\$533,029.30	\$0.01	\$2,124,393.74	\$533,029.30	\$533,029.30	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	\$94,900.00	\$194,900.00	\$76,615.02	\$4,916.84	\$76,615.02	\$0.00	\$118,284.98	\$76,615.02	\$76,615.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$182,190.48	\$165,139.02	\$347,329.50	\$65,793.21	\$68,899.89	\$65,793.21	\$0.00	\$281,536.29	\$65,793.21	\$65,793.21	\$0.00
2710	Vestuario y uniformes	\$65,649.60	\$11,592.00	\$77,241.60	\$19,767.20	\$40,727.00	\$19,767.20	\$0.00	\$57,474.40	\$19,767.20	\$19,767.20	\$0.00
2711	Vestuario y uniformes	\$65,649.60	\$11,592.00	\$77,241.60	\$19,767.20	\$40,727.00	\$19,767.20	\$0.00	\$57,474.40	\$19,767.20	\$19,767.20	\$0.00
2720	Prendas de seguridad y protección personal	\$65,000.00	\$47,047.02	\$112,047.02	\$485.01	\$28,001.99	\$485.01	\$0.00	\$111,562.01	\$485.01	\$485.01	\$0.00
2721	Prendas de seguridad y protección personal	\$65,000.00	\$47,047.02	\$112,047.02	\$485.01	\$28,001.99	\$485.01	\$0.00	\$111,562.01	\$485.01	\$485.01	\$0.00
2730	Artículos deportivos	\$51,540.88	\$106,500.00	\$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	\$51,540.88	\$106,500.00	\$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	\$819,772.84	\$305,043.98	\$1,124,816.82	\$315,477.96	\$289,010.13	\$315,477.96	\$0.00	\$809,338.86	\$315,477.96	\$315,477.96	\$0.00
2910	Herramientas menores	\$51,513.68	\$29,300.00	\$80,813.68	\$1,605.53	\$22,521.68	\$1,605.53	\$0.00	\$79,208.15	\$1,605.53	\$1,605.53	\$0.00
2911	Herramientas menores	\$51,513.68	\$29,300.00	\$80,813.68	\$1,605.53	\$22,521.68	\$1,605.53	\$0.00	\$79,208.15	\$1,605.53	\$1,605.53	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$18,316.17	-\$5,000.00	\$13,316.17	\$0.00	\$13,316.17	\$0.00	\$0.00	\$13,316.17	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$18,316.17	-\$5,000.00	\$13,316.17	\$0.00	\$13,316.17	\$0.00	\$0.00	\$13,316.17	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$597,954.00	\$233,500.00	\$831,454.00	\$300,072.43	\$144,698.73	\$300,072.43	\$0.00	\$531,381.57	\$300,072.43	\$300,072.43	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$597,954.00	\$233,500.00	\$831,454.00	\$300,072.43	\$144,698.73	\$300,072.43	\$0.00	\$531,381.57	\$300,072.43	\$300,072.43	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$151,988.99	\$17,256.00	\$169,244.99	\$13,800.00	\$108,473.55	\$13,800.00	\$0.00	\$155,444.99	\$13,800.00	\$13,800.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$151,988.99	\$17,256.00	\$169,244.99	\$13,800.00	\$108,473.55	\$13,800.00	\$0.00	\$155,444.99	\$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
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	\$7,623,156.37	\$2,195,707.08	\$9,818,863.45	\$1,615,254.37	\$1,523,959.90	\$1,615,254.37	\$0.00	\$8,203,609.08	\$1,615,254.37	\$1,615,254.37	\$0.00
3100	SERVICIOS BÁSICOS	\$566,626.94	-\$6,684.01	\$559,942.93	\$1,589.41	\$527,857.02	\$1,589.41	\$0.00	\$558,353.52	\$1,589.41	\$1,589.41	\$0.00
3110	Energía eléctrica	\$357,532.83	\$50,615.99	\$408,148.82	\$0.00	\$382,543.82	\$0.00	\$0.00	\$408,148.82	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$357,532.83	\$50,615.99	\$408,148.82	\$0.00	\$382,543.82	\$0.00	\$0.00	\$408,148.82	\$0.00	\$0.00	\$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	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$131,068.00	-\$47,300.00	\$83,768.00	\$998.00	\$81,073.00	\$998.00	\$0.00	\$82,770.00	\$998.00	\$998.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$131,068.00	-\$47,300.00	\$83,768.00	\$998.00	\$81,073.00	\$998.00	\$0.00	\$82,770.00	\$998.00	\$998.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$131,107.52	\$47,628.00	\$178,735.52	\$58,063.81	\$33,228.92	\$58,063.81	\$0.00	\$120,671.71	\$58,063.81	\$58,063.81	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$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,	\$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	-\$41,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$41,080.00	-\$41,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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”

Unidad Administrativa		Ampliaciones (Reducciones)		Presupuesto	Presupuesto			Presupuesto		Cuentas por		
Objeto del Gasto		Aprobado	Al 30/sep./2023	Vigente Al	Disponible para	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer	Devengado	No Devengado	Sin Devengar				
3260	Arrendamiento de maquinaria, otros equipos y	\$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	\$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,	\$524,537.13	-\$225,737.60	\$298,799.53	\$41,974.58	\$196,462.82	\$41,974.58	\$0.00	\$256,824.95	\$41,974.58	\$41,974.58	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$200,000.00	-\$85,000.00	\$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	\$200,000.00	-\$85,000.00	\$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	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$173,652.79	-\$120,000.00	\$53,652.79	\$0.00	\$50,552.79	\$0.00	\$0.00	\$53,652.79	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$173,652.79	-\$120,000.00	\$53,652.79	\$0.00	\$50,552.79	\$0.00	\$0.00	\$53,652.79	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$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	\$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	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$201,712.57	-\$92,900.00	\$108,812.57	\$25,865.93	\$69,571.80	\$25,865.93	\$0.00	\$82,946.64	\$25,865.93	\$25,865.93	\$0.00
3410	Servicios financieros y bancarios	\$25,148.67	\$8,000.00	\$33,148.67	\$7,049.65	\$12,724.18	\$7,049.65	\$0.00	\$26,099.02	\$7,049.65	\$7,049.65	\$0.00
3411	Servicios financieros y bancarios	\$25,148.67	\$8,000.00	\$33,148.67	\$7,049.65	\$12,724.18	\$7,049.65	\$0.00	\$26,099.02	\$7,049.65	\$7,049.65	\$0.00
3450	Seguro de bienes patrimoniales	\$89,562.36	-\$42,500.00	\$47,062.36	\$7,216.28	\$39,846.08	\$7,216.28	\$0.00	\$39,846.08	\$7,216.28	\$7,216.28	\$0.00
3451	Seguro de bienes patrimoniales	\$89,562.36	-\$42,500.00	\$47,062.36	\$7,216.28	\$39,846.08	\$7,216.28	\$0.00	\$39,846.08	\$7,216.28	\$7,216.28	\$0.00
3470	Fletes y maniobras	\$87,001.54	-\$58,400.00	\$28,601.54	\$11,600.00	\$17,001.54	\$11,600.00	\$0.00	\$17,001.54	\$11,600.00	\$11,600.00	\$0.00
3471	Fletes y maniobras	\$87,001.54	-\$58,400.00	\$28,601.54	\$11,600.00	\$17,001.54	\$11,600.00	\$0.00	\$17,001.54	\$11,600.00	\$11,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$611,261.50	\$19,180.00	\$630,441.50	\$151,845.76	\$327,561.44	\$151,845.76	\$0.00	\$478,595.74	\$151,845.76	\$151,845.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$35,120.00	\$92,036.58	\$32,115.12	\$13,710.49	\$32,115.12	\$0.00	\$59,921.46	\$32,115.12	\$32,115.12	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$35,120.00	\$92,036.58	\$32,115.12	\$13,710.49	\$32,115.12	\$0.00	\$59,921.46	\$32,115.12	\$32,115.12	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$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	\$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	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$14.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$14.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$225,439.72	\$109,700.00	\$335,139.72	\$117,245.04	\$135,293.75	\$117,245.04	\$0.00	\$217,894.68	\$117,245.04	\$117,245.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$225,439.72	\$109,700.00	\$335,139.72	\$117,245.04	\$135,293.75	\$117,245.04	\$0.00	\$217,894.68	\$117,245.04	\$117,245.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$200,000.00	-\$50,000.00	\$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,	\$200,000.00	-\$50,000.00	\$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
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	\$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	\$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	\$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	\$587,238.25	\$317,776.00	\$905,014.25	\$317,852.27	\$242,824.64	\$317,852.27	\$0.00	\$587,161.98	\$317,852.27	\$317,852.27	\$0.00
3720	Pasajes terrestres	\$375,651.05	\$157,926.00	\$533,577.05	\$185,463.18	\$154,494.01	\$185,463.18	\$0.00	\$348,113.87	\$185,463.18	\$185,463.18	\$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 Unidad Administrativa Al 30/sep./2023

Unidad Administrativa		Ampliaciones (Reducciones)		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	Al 30/sep./2023	Vigente Al	Disponble para	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
				30/sep./2023	Comprometido							
3721	Pasajes terrestres Nacionales	\$375,651.05	\$157,926.00	\$533,577.05	\$185,463.18	\$154,494.01	\$185,463.18	\$0.00	\$348,113.87	\$185,463.18	\$185,463.18	\$0.00
3740	Autotransporte	\$0.00	\$2,700.00	\$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	\$0.00	\$2,700.00	\$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	\$3,754,591.28	\$1,587,574.69	\$5,342,165.97	\$423,198.55	\$80,431.19	\$423,198.55	\$0.00	\$4,918,967.42	\$423,198.55	\$423,198.55	\$0.00
3810	Gastos de ceremonial	\$154,591.28	-\$67,800.00	\$86,791.28	\$14,577.06	\$57,037.31	\$14,577.06	\$0.00	\$72,214.22	\$14,577.06	\$14,577.06	\$0.00
3811	Gastos de ceremonial	\$154,591.28	-\$67,800.00	\$86,791.28	\$14,577.06	\$57,037.31	\$14,577.06	\$0.00	\$72,214.22	\$14,577.06	\$14,577.06	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	\$419,895.00	\$1,019,895.00	\$408,621.49	\$23,393.88	\$408,621.49	\$0.00	\$611,273.51	\$408,621.49	\$408,621.49	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	\$419,895.00	\$1,019,895.00	\$408,621.49	\$23,393.88	\$408,621.49	\$0.00	\$611,273.51	\$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	\$531,370.00	\$1,708,218.38	\$522,177.30	\$38,936.03	\$522,177.30	\$0.00	\$1,186,041.08	\$522,177.30	\$522,177.30	\$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
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	\$282,893.00	\$282,893.00	\$22,756.00	\$244.00	\$22,756.00	\$0.00	\$260,137.00	\$22,756.00	\$22,756.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$282,893.00	\$282,893.00	\$22,756.00	\$244.00	\$22,756.00	\$0.00	\$260,137.00	\$22,756.00	\$22,756.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$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	\$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,	\$1,490,516.67	-\$139,669.00	\$1,350,847.67	\$337,042.18	\$530,157.90	\$337,042.18	\$0.00	\$1,013,805.49	\$337,042.18	\$337,042.18	\$0.00
4400	AYUDAS SOCIALES	\$1,490,516.67	-\$139,669.00	\$1,350,847.67	\$337,042.18	\$530,157.90	\$337,042.18	\$0.00	\$1,013,805.49	\$337,042.18	\$337,042.18	\$0.00
4410	Ayudas sociales a personas	\$1,018,041.67	\$20,500.00	\$1,038,541.67	\$305,155.91	\$349,649.72	\$305,155.91	\$0.00	\$733,385.76	\$305,155.91	\$305,155.91	\$0.00
4411	Ayudas sociales a personas	\$1,018,041.67	\$20,500.00	\$1,038,541.67	\$305,155.91	\$349,649.72	\$305,155.91	\$0.00	\$733,385.76	\$305,155.91	\$305,155.91	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$16,877.50	\$84,414.35	\$16,877.50	\$0.00	\$151,097.50	\$16,877.50	\$16,877.50	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$16,877.50	\$84,414.35	\$16,877.50	\$0.00	\$151,097.50	\$16,877.50	\$16,877.50	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$15,008.77	\$64,078.74	\$15,008.77	\$0.00	\$89,491.23	\$15,008.77	\$15,008.77	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$15,008.77	\$64,078.74	\$15,008.77	\$0.00	\$89,491.23	\$15,008.77	\$15,008.77	\$0.00
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	\$274,401.04	\$125,000.00	\$399,401.04	\$11,688.00	\$124,852.00	\$11,688.00	\$0.00	\$387,713.04	\$11,688.00	\$11,688.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$168,394.00	\$111,000.00	\$279,394.00	\$11,688.00	\$89,488.74	\$11,688.00	\$0.00	\$267,706.00	\$11,688.00	\$11,688.00	\$0.00
5110	Muebles de oficina y estantería	\$88,394.00	\$0.00	\$88,394.00	\$1,624.00	\$85,170.99	\$1,624.00	\$0.00	\$86,770.00	\$1,624.00	\$1,624.00	\$0.00
5111	Muebles de oficina y estantería	\$88,394.00	\$0.00	\$88,394.00	\$1,624.00	\$85,170.99	\$1,624.00	\$0.00	\$86,770.00	\$1,624.00	\$1,624.00	\$0.00

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

Unidad Administrativa		Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponibles para		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Comprometido	Comprometer	Devengado	Sin Devengar	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
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	\$50,000.00	\$51,000.00	\$101,000.00	\$501.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$51,000.00	\$101,000.00	\$501.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$70,000.00	\$90,000.00	\$3,816.75	\$10,064.00	\$0.00	\$79,936.00	\$10,064.00	\$10,064.00	\$10,064.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$70,000.00	\$90,000.00	\$3,816.75	\$10,064.00	\$0.00	\$79,936.00	\$10,064.00	\$10,064.00	\$10,064.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00	-\$17,368.24	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$17,368.24	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$17,368.24	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$17,368.24	\$17,368.24	\$0.00	\$1,014.38	\$0.00	\$17,368.24	\$0.00	\$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	\$12,368.24	\$0.00	\$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	\$12,368.24	\$0.00	\$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	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,325.04	-\$6,000.00	\$63,325.04	\$0.00	\$18,516.03	\$0.00	\$63,325.04	\$0.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$3,568.99	\$0.00	\$10,000.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$9,100.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$9,100.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$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	\$24,325.04	\$0.00	\$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	\$24,325.04	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,682.00	\$20,000.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$26,682.00	\$0.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$6,682.00	\$20,000.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$26,682.00	\$0.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$6,682.00	\$20,000.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$26,682.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$250,425.00	\$250,425.00	\$8,182.50	\$175,886.00	\$8,182.50	\$242,242.50	\$8,182.50	\$8,182.50	\$8,182.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$21,817.50	\$8,182.50	\$8,182.50	\$8,182.50	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$21,817.50	\$8,182.50	\$8,182.50	\$8,182.50	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$21,817.50	\$8,182.50	\$8,182.50	\$8,182.50	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$220,425.00	\$220,425.00	\$0.00	\$175,263.50	\$0.00	\$220,425.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$20,425.00	\$0.00	\$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	\$200,000.00	\$0.00	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$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	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA RAMO 28		\$48,505,168.92	\$5,587,376.59	\$54,092,545.51	\$3,875,094.12	\$5,379,086.70	\$12,047,014.73	-\$8,171,920.61	\$42,045,530.78	\$12,053,440.93	\$12,053,440.93	-\$6,426.20

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

Objeto del Gasto	Unidad Administrativa	Ampliaciones (Reducciones)		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponibles para Comprometer	Presupuesto Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
		Aprobado	Al 30/sep./2023								Pagado	Pagar Deuda
24	INFRAESTRUCTURA											
2000	MATERIALES Y SUMINISTROS	\$362,000.00	\$307,821.69	\$669,821.69	\$171,701.92	\$60,455.33	\$171,701.91	\$0.01	\$498,119.78	\$171,701.91	\$171,701.91	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$207,000.00	\$127,000.00	\$334,000.00	\$121,186.07	\$50,687.85	\$121,186.06	\$0.01	\$212,813.94	\$121,186.06	\$121,186.06	\$0.00
2610	Combustibles, lubricantes y aditivos	\$207,000.00	\$127,000.00	\$334,000.00	\$121,186.07	\$50,687.85	\$121,186.06	\$0.01	\$212,813.94	\$121,186.06	\$121,186.06	\$0.00
2611	Combustibles	\$207,000.00	\$116,000.00	\$323,000.00	\$118,993.07	\$44,741.85	\$118,993.06	\$0.01	\$204,006.94	\$118,993.06	\$118,993.06	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$11,000.00	\$11,000.00	\$2,193.00	\$5,946.00	\$2,193.00	\$0.00	\$8,807.00	\$2,193.00	\$2,193.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$155,000.00	-\$69,184.99	\$85,815.01	\$50,515.85	\$9,767.48	\$50,515.85	\$0.00	\$35,299.16	\$50,515.85	\$50,515.85	\$0.00
2910	Herramientas menores	\$0.00	\$815.01	\$815.01	\$815.01	\$0.00	\$815.01	\$0.00	\$0.00	\$815.01	\$815.01	\$0.00
2911	Herramientas menores	\$0.00	\$815.01	\$815.01	\$815.01	\$0.00	\$815.01	\$0.00	\$0.00	\$815.01	\$815.01	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$155,000.00	-\$70,000.00	\$85,000.00	\$49,700.84	\$9,767.48	\$49,700.84	\$0.00	\$35,299.16	\$49,700.84	\$49,700.84	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$155,000.00	-\$70,000.00	\$85,000.00	\$49,700.84	\$9,767.48	\$49,700.84	\$0.00	\$35,299.16	\$49,700.84	\$49,700.84	\$0.00
3000	SERVICIOS GENERALES	\$244,000.00	\$40,184.99	\$284,184.99	\$132,014.21	\$126,599.74	\$132,014.21	\$0.00	\$152,170.78	\$132,014.21	\$132,014.21	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$100,000.00	\$61,000.00	\$161,000.00	\$92,800.00	\$62,050.49	\$92,800.00	\$0.00	\$68,200.00	\$92,800.00	\$92,800.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$61,000.00	\$161,000.00	\$92,800.00	\$62,050.49	\$92,800.00	\$0.00	\$68,200.00	\$92,800.00	\$92,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$61,000.00	\$161,000.00	\$92,800.00	\$62,050.49	\$92,800.00	\$0.00	\$68,200.00	\$92,800.00	\$92,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,000.00	-\$815.01	\$3,184.99	\$769.08	\$1,469.33	\$769.08	\$0.00	\$2,415.91	\$769.08	\$769.08	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$815.01	\$3,184.99	\$769.08	\$1,469.33	\$769.08	\$0.00	\$2,415.91	\$769.08	\$769.08	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$815.01	\$3,184.99	\$769.08	\$1,469.33	\$769.08	\$0.00	\$2,415.91	\$769.08	\$769.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$140,000.00	-\$20,000.00	\$120,000.00	\$38,445.13	\$63,079.92	\$38,445.13	\$0.00	\$81,554.87	\$38,445.13	\$38,445.13	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$140,000.00	-\$20,000.00	\$120,000.00	\$38,445.13	\$63,079.92	\$38,445.13	\$0.00	\$81,554.87	\$38,445.13	\$38,445.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$140,000.00	-\$20,000.00	\$120,000.00	\$38,445.13	\$63,079.92	\$38,445.13	\$0.00	\$81,554.87	\$38,445.13	\$38,445.13	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,047,846.41	\$2,359,856.96	\$22,407,703.37	\$6,370,169.17	\$8,545,201.66	\$6,370,169.17	\$0.00	\$16,037,534.20	\$6,370,169.17	\$6,370,169.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,547,846.41	\$1,559,856.96	\$21,107,703.37	\$6,370,169.17	\$7,245,201.66	\$6,370,169.17	\$0.00	\$14,737,534.20	\$6,370,169.17	\$6,370,169.17	\$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	\$8,247,846.41	-\$5,058,775.83	\$3,189,070.58	\$778,459.20	\$1,959,111.16	\$778,459.20	\$0.00	\$2,410,611.38	\$778,459.20	\$778,459.20	\$0.00
6121	Edificación no habitacional	\$8,247,846.41	-\$5,058,775.83	\$3,189,070.58	\$778,459.20	\$1,959,111.16	\$778,459.20	\$0.00	\$2,410,611.38	\$778,459.20	\$778,459.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$5,300,000.00	\$207,141.44	\$5,507,141.44	\$925,041.53	\$3,995,171.12	\$925,041.53	\$0.00	\$4,582,099.91	\$925,041.53	\$925,041.53	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$5,300,000.00	\$207,141.44	\$5,507,141.44	\$925,041.53	\$3,995,171.12	\$925,041.53	\$0.00	\$4,582,099.91	\$925,041.53	\$925,041.53	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$2,541,932.66	\$2,541,932.66	\$630,557.64	\$19,591.77	\$630,557.64	\$0.00	\$1,911,375.02	\$630,557.64	\$630,557.64	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$2,541,932.66	\$2,541,932.66	\$630,557.64	\$19,591.77	\$630,557.64	\$0.00	\$1,911,375.02	\$630,557.64	\$630,557.64	\$0.00
6150	Construcción de vías de comunicación	\$1,800,000.00	\$4,219,053.15	\$6,019,053.15	\$3,338,183.41	\$248,600.02	\$3,338,183.41	\$0.00	\$2,680,869.74	\$3,338,183.41	\$3,338,183.41	\$0.00
6151	Construcción de vías de comunicación	\$1,800,000.00	\$4,219,053.15	\$6,019,053.15	\$3,338,183.41	\$248,600.02	\$3,338,183.41	\$0.00	\$2,680,869.74	\$3,338,183.41	\$3,338,183.41	\$0.00

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

Unidad Administrativa		Ampliaciones (Reducciones)		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	Al 30/sep./2023	Vigente Al	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$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
6320	Ejecución de proyectos productivos no incluidos en	\$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
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$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		\$20,668,846.41	\$2,707,863.64	\$23,376,710.05	\$6,673,885.30	\$8,747,256.73	\$6,673,885.29	\$0.01	\$16,702,824.76	\$6,673,885.29	\$6,673,885.29	\$0.00
25 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$0.00	\$0.00	\$1,354,768.41	-\$1,354,768.41	\$6,145,231.59	\$1,590,926.10	\$1,590,926.10	-\$236,157.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$0.00	\$0.00	\$1,171,953.78	-\$1,171,953.78	\$5,395,572.62	\$1,408,111.47	\$1,408,111.47	-\$236,157.69
1130	Sueldos base al personal permanente	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$0.00	\$0.00	\$1,171,953.78	-\$1,171,953.78	\$5,395,572.62	\$1,408,111.47	\$1,408,111.47	-\$236,157.69
1131	Sueldo Base al Personal de Base	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$0.00	\$0.00	\$1,171,953.78	-\$1,171,953.78	\$5,395,572.62	\$1,408,111.47	\$1,408,111.47	-\$236,157.69
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$932,473.60	\$0.00	\$932,473.60	\$0.00	\$0.00	\$182,814.63	-\$182,814.63	\$749,658.97	\$182,814.63	\$182,814.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$932,473.60	\$0.00	\$932,473.60	\$0.00	\$0.00	\$182,814.63	-\$182,814.63	\$749,658.97	\$182,814.63	\$182,814.63	\$0.00
1321	Primas de vacaciones y Dominical	\$32,473.60	\$0.00	\$32,473.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,473.60	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$182,814.63	-\$182,814.63	\$717,185.37	\$182,814.63	\$182,814.63	\$0.00
2000	MATERIALES Y SUMINISTROS	\$690,000.00	\$741,108.57	\$1,431,108.57	\$469,354.78	\$281,635.55	\$469,354.78	\$0.00	\$961,753.79	\$469,354.78	\$469,354.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$90,000.00	\$31,738.37	\$121,738.37	\$26,561.11	\$83.94	\$26,561.11	\$0.00	\$95,177.26	\$26,561.11	\$26,561.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$19,797.00	\$70,203.00	\$19,588.96	\$83.94	\$19,588.96	\$0.00	\$50,614.04	\$19,588.96	\$19,588.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$19,797.00	\$70,203.00	\$19,588.96	\$83.94	\$19,588.96	\$0.00	\$50,614.04	\$19,588.96	\$19,588.96	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$48,807.98	\$48,807.98	\$6,972.15	\$0.00	\$6,972.15	\$0.00	\$41,835.83	\$6,972.15	\$6,972.15	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$48,807.98	\$48,807.98	\$6,972.15	\$0.00	\$6,972.15	\$0.00	\$41,835.83	\$6,972.15	\$6,972.15	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$2,727.39	\$2,727.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.39	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$2,727.39	\$2,727.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.39	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$94,000.00	\$94,000.00	\$92,253.72	\$1,746.28	\$92,253.72	\$0.00	\$1,746.28	\$92,253.72	\$92,253.72	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$94,000.00	\$94,000.00	\$92,253.72	\$1,746.28	\$92,253.72	\$0.00	\$1,746.28	\$92,253.72	\$92,253.72	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$94,000.00	\$94,000.00	\$92,253.72	\$1,746.28	\$92,253.72	\$0.00	\$1,746.28	\$92,253.72	\$92,253.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$449,361.18	\$899,361.18	\$252,888.27	\$244,077.05	\$252,888.27	\$0.00	\$646,472.91	\$252,888.27	\$252,888.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$450,000.00	\$449,361.18	\$899,361.18	\$252,888.27	\$244,077.05	\$252,888.27	\$0.00	\$646,472.91	\$252,888.27	\$252,888.27	\$0.00
2611	Combustibles	\$450,000.00	\$364,969.18	\$814,969.18	\$229,283.71	\$214,748.77	\$229,283.71	\$0.00	\$585,685.47	\$229,283.71	\$229,283.71	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$84,392.00	\$84,392.00	\$23,604.56	\$29,328.28	\$23,604.56	\$0.00	\$60,787.44	\$23,604.56	\$23,604.56	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$106,259.59	\$106,259.59	\$14,880.48	\$1,989.51	\$14,880.48	\$0.00	\$91,379.11	\$14,880.48	\$14,880.48	\$0.00
2710	Vestuario y uniformes	\$0.00	\$16,259.59	\$16,259.59	\$14,880.48	\$1,379.11	\$14,880.48	\$0.00	\$1,379.11	\$14,880.48	\$14,880.48	\$0.00
2711	Vestuario y uniformes	\$0.00	\$16,259.59	\$16,259.59	\$14,880.48	\$1,379.11	\$14,880.48	\$0.00	\$1,379.11	\$14,880.48	\$14,880.48	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$610.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$610.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$150,000.00	\$59,749.43	\$209,749.43	\$82,771.20	\$33,738.77	\$82,771.20	\$0.00	\$126,978.23	\$82,771.20	\$82,771.20	\$0.00
2910	Herramientas menores	\$0.00	\$1,688.84	\$1,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.84	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,688.84	\$1,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.84	\$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”

Unidad Administrativa		Ampliaciones (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponibles para			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	Al 30/sep./2023	30/sep./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$7,234.59	\$7,234.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.59	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$7,234.59	\$7,234.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.59	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$150,000.00	\$50,826.00	\$200,826.00	\$82,771.20	\$33,738.77	\$82,771.20	\$0.00	\$118,054.80	\$82,771.20	\$82,771.20	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$150,000.00	\$50,826.00	\$200,826.00	\$82,771.20	\$33,738.77	\$82,771.20	\$0.00	\$118,054.80	\$82,771.20	\$82,771.20	\$0.00
3000	SERVICIOS GENERALES	\$3,671,300.00	\$2,107,205.00	\$5,778,505.00	\$1,433,836.97	\$1,941,684.91	\$1,433,836.97	\$0.00	\$4,344,668.03	\$1,433,836.97	\$1,433,836.97	\$0.00
3100	SERVICIOS BÁSICOS	\$3,100,000.00	\$577,840.00	\$3,677,840.00	\$761,637.00	\$1,279,316.00	\$761,637.00	\$0.00	\$2,916,203.00	\$761,637.00	\$761,637.00	\$0.00
3110	Energía eléctrica	\$3,100,000.00	-\$300,000.00	\$2,800,000.00	\$522,026.00	\$1,058,162.00	\$522,026.00	\$0.00	\$2,277,974.00	\$522,026.00	\$522,026.00	\$0.00
3111	Energía eléctrica	\$3,100,000.00	-\$300,000.00	\$2,800,000.00	\$522,026.00	\$1,058,162.00	\$522,026.00	\$0.00	\$2,277,974.00	\$522,026.00	\$522,026.00	\$0.00
3130	Agua	\$0.00	\$850,000.00	\$850,000.00	\$232,651.00	\$214,194.00	\$232,651.00	\$0.00	\$617,349.00	\$232,651.00	\$232,651.00	\$0.00
3131	Agua	\$0.00	\$850,000.00	\$850,000.00	\$232,651.00	\$214,194.00	\$232,651.00	\$0.00	\$617,349.00	\$232,651.00	\$232,651.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$27,840.00	\$27,840.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$20,880.00	\$6,960.00	\$6,960.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$27,840.00	\$27,840.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$20,880.00	\$6,960.00	\$6,960.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$160,000.00	\$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	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$10,149.36	\$15,149.36	\$10,631.40	\$3,718.20	\$10,631.40	\$0.00	\$4,517.96	\$10,631.40	\$10,631.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$631.04	\$3,718.20	\$631.04	\$0.00	\$4,368.96	\$631.04	\$631.04	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$631.04	\$3,718.20	\$631.04	\$0.00	\$4,368.96	\$631.04	\$631.04	\$0.00
3470	Fletes y maniobras	\$0.00	\$10,149.36	\$10,149.36	\$10,000.36	\$0.00	\$10,000.36	\$0.00	\$149.00	\$10,000.36	\$10,000.36	\$0.00
3471	Fletes y maniobras	\$0.00	\$10,149.36	\$10,149.36	\$10,000.36	\$0.00	\$10,000.36	\$0.00	\$149.00	\$10,000.36	\$10,000.36	\$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,	\$566,300.00	\$1,310,495.64	\$1,876,795.64	\$661,568.57	\$656,330.71	\$661,568.57	\$0.00	\$1,215,227.07	\$661,568.57	\$661,568.57	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,500.00	\$10,500.00	\$10,208.00	\$292.00	\$10,208.00	\$0.00	\$292.00	\$10,208.00	\$10,208.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,500.00	\$10,500.00	\$10,208.00	\$292.00	\$10,208.00	\$0.00	\$292.00	\$10,208.00	\$10,208.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$566,300.00	-\$242,556.36	\$323,743.64	\$45,304.72	\$242,755.91	\$45,304.72	\$0.00	\$278,438.92	\$45,304.72	\$45,304.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$566,300.00	-\$242,556.36	\$323,743.64	\$45,304.72	\$242,755.91	\$45,304.72	\$0.00	\$278,438.92	\$45,304.72	\$45,304.72	\$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
4000	TRANSFERENCIAS, ASIGNACIONES,	\$150,000.00	\$300,010.80	\$450,010.80	\$0.00	\$150,000.00	\$0.00	\$0.00	\$450,010.80	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$300,010.80	\$450,010.80	\$0.00	\$150,000.00	\$0.00	\$0.00	\$450,010.80	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$300,010.80	\$450,010.80	\$0.00	\$150,000.00	\$0.00	\$0.00	\$450,010.80	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$300,010.80	\$450,010.80	\$0.00	\$150,000.00	\$0.00	\$0.00	\$450,010.80	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$60,700.00	\$435,528.00	\$496,228.00	\$196,462.80	\$81,024.00	\$196,462.80	\$0.00	\$299,765.20	\$196,462.80	\$196,462.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,700.00	\$30,868.00	\$91,568.00	\$41,562.80	\$50,005.20	\$41,562.80	\$0.00	\$50,005.20	\$41,562.80	\$41,562.80	\$0.00
5110	Muebles de oficina y estantería	\$60,700.00	-\$5,132.00	\$55,568.00	\$5,568.00	\$50,000.00	\$5,568.00	\$0.00	\$50,000.00	\$5,568.00	\$5,568.00	\$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 Unidad Administrativa Al 30/sep./2023

Objeto del Gasto	Unidad Administrativa	Ampliaciones (Reducciones)		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Presupuesto Comprometido Devengado	Presupuesto Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	Al 30/sep./2023									
5111	Muebles de oficina y estantería	\$60,700.00	-\$5,132.00	\$55,568.00	\$5,568.00	\$50,000.00	\$5,568.00	\$0.00	\$50,000.00	\$5,568.00	\$5,568.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$36,000.00	\$36,000.00	\$35,994.80	\$5.20	\$35,994.80	\$0.00	\$5.20	\$35,994.80	\$35,994.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$36,000.00	\$36,000.00	\$35,994.80	\$5.20	\$35,994.80	\$0.00	\$5.20	\$35,994.80	\$35,994.80	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$31,018.80	\$0.00	\$0.00	\$150,000.00	\$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	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$14,830.80	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$14,830.80	\$0.00	\$0.00	\$75,000.00	\$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	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,300,000.00	-\$1,674,528.37	\$3,625,471.63	\$944,165.30	\$2,203,306.83	\$944,165.30	\$0.00	\$2,681,306.33	\$944,165.30	\$944,165.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,300,000.00	-\$3,966,428.37	\$333,571.63	\$34,966.10	\$298,605.53	\$34,966.10	\$0.00	\$298,605.53	\$34,966.10	\$34,966.10	\$0.00
6120	Edificación no habitacional	\$100,000.00	\$50,000.00	\$150,000.00	\$34,966.10	\$115,033.90	\$34,966.10	\$0.00	\$115,033.90	\$34,966.10	\$34,966.10	\$0.00
6121	Edificación no habitacional	\$100,000.00	\$50,000.00	\$150,000.00	\$34,966.10	\$115,033.90	\$34,966.10	\$0.00	\$115,033.90	\$34,966.10	\$34,966.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,703,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,703,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$400,000.00	-\$312,928.37	\$87,071.63	\$0.00	\$87,071.63	\$0.00	\$0.00	\$87,071.63	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$400,000.00	-\$312,928.37	\$87,071.63	\$0.00	\$87,071.63	\$0.00	\$0.00	\$87,071.63	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,375,000.00	\$1,375,000.00	\$274,199.45	\$1,100,800.55	\$274,199.45	\$0.00	\$1,100,800.55	\$274,199.45	\$274,199.45	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,375,000.00	\$1,375,000.00	\$274,199.45	\$1,100,800.55	\$274,199.45	\$0.00	\$1,100,800.55	\$274,199.45	\$274,199.45	\$0.00
6221	Edificación no habitacional	\$0.00	\$1,375,000.00	\$1,375,000.00	\$274,199.45	\$1,100,800.55	\$274,199.45	\$0.00	\$1,100,800.55	\$274,199.45	\$274,199.45	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$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
6320	Ejecución de proyectos productivos no incluidos en	\$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
6321	Ejecución de proyectos productivos no incluidos en	\$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
FORTEALECIMIENTO		\$16,414,473.60	\$2,866,850.40	\$19,281,324.00	\$3,043,819.85	\$4,657,651.29	\$4,398,588.26	-\$1,354,768.41	\$14,882,735.74	\$4,634,745.95	\$4,634,745.95	-\$236,157.69
26 CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
CONVENIOS		\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$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”

Unidad Administrativa Objeto del Gasto	Ampliaciones (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponible para			Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Al 30/sep./2023	30/sep./2023	Comprometido	Comprometer	Devengado					
Total Final	\$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
Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno