

Unidad Administrativa	Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	Al 30/sep./2023	Comprometido	Comprometer	Devengado	No Devengado					
<b>02 PRESIDENCIA RAMO 28 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,190,000.00</b>	<b>\$60,572.42</b>	<b>\$1,250,572.42</b>	<b>\$280,446.47</b>	<b>\$10,267.55</b>	<b>\$280,446.47</b>	<b>\$0.00</b>	<b>\$970,125.95</b>	<b>\$280,446.47</b>	<b>\$317,139.54</b>	<b>-\$36,693.07</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$110,000.00</b>	<b>-\$67,427.76</b>	<b>\$42,572.24</b>	<b>\$16,000.00</b>	<b>\$880.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$26,572.24</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>-\$14,768.00</b>	<b>\$5,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$120,000.00</b>	<b>-\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$700,000.00</b>	<b>\$374,718.18</b>	<b>\$1,074,718.18</b>	<b>\$263,996.47</b>	<b>\$9,387.55</b>	<b>\$263,996.47</b>	<b>\$0.00</b>	<b>\$810,721.71</b>	<b>\$263,996.47</b>	<b>\$300,689.54</b>	<b>-\$36,693.07</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$200,000.00</b>	<b>-\$71,950.00</b>	<b>\$128,050.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$127,600.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,355,000.00</b>	<b>-\$58,343.86</b>	<b>\$1,296,656.14</b>	<b>\$381,586.32</b>	<b>\$10,451.06</b>	<b>\$381,586.32</b>	<b>\$0.00</b>	<b>\$915,069.82</b>	<b>\$381,586.32</b>	<b>\$388,816.53</b>	<b>-\$7,230.21</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$150,000.00</b>	<b>\$677,792.80</b>	<b>\$827,792.80</b>	<b>\$272,622.00</b>	<b>\$1,040.80</b>	<b>\$272,622.00</b>	<b>\$0.00</b>	<b>\$555,170.80</b>	<b>\$272,622.00</b>	<b>\$272,622.00</b>	<b>\$0.00</b>
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”

Objeto del Gasto	Unidad Administrativa	Ampliaciones (Reducciones)		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	Al 30/sep./2023									
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$200,000.00</b>	<b>-\$194,002.80</b>	<b>\$5,997.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,997.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>\$42,917.28</b>	<b>\$47,917.28</b>	<b>\$148.48</b>	<b>\$2,610.24</b>	<b>\$148.48</b>	<b>\$0.00</b>	<b>\$47,768.80</b>	<b>\$148.48</b>	<b>\$148.48</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$300,000.00</b>	<b>-\$88,107.23</b>	<b>\$211,892.77</b>	<b>\$63,784.84</b>	<b>\$6,800.02</b>	<b>\$63,784.84</b>	<b>\$0.00</b>	<b>\$148,107.93</b>	<b>\$63,784.84</b>	<b>\$71,015.05</b>	<b>-\$7,230.21</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$400,000.00</b>	<b>-\$241,974.91</b>	<b>\$158,025.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,025.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$45,031.00</b>	<b>\$45,031.00</b>	<b>\$45,031.00</b>	<b>\$0.00</b>	<b>\$45,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,031.00</b>	<b>\$45,031.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$0.00</b>	<b>\$188,139.04</b>	<b>\$188,139.04</b>	<b>\$44,405.21</b>	<b>\$0.00</b>	<b>\$44,405.21</b>	<b>\$0.00</b>	<b>\$143,733.83</b>	<b>\$44,405.21</b>	<b>\$45,505.21</b>	<b>-\$1,100.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$188,139.04</b>	<b>\$188,139.04</b>	<b>\$44,405.21</b>	<b>\$0.00</b>	<b>\$44,405.21</b>	<b>\$0.00</b>	<b>\$143,733.83</b>	<b>\$44,405.21</b>	<b>\$45,505.21</b>	<b>-\$1,100.00</b>

“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 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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$50,000.00</b>	<b>-\$25,367.60</b>	<b>\$24,632.40</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$23,878.40</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$9,732.40</b>	<b>\$9,732.40</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$8,978.40</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>
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
<b>PRESIDENCIA RAMO 28 INGRESOS PROPIOS</b>		<b>\$2,595,000.00</b>	<b>\$165,000.00</b>	<b>\$2,760,000.00</b>	<b>\$707,192.00</b>	<b>\$20,718.61</b>	<b>\$707,192.00</b>	<b>\$0.00</b>	<b>\$2,052,808.00</b>	<b>\$707,192.00</b>	<b>\$752,215.28</b>	<b>-\$45,023.28</b>
<b>15 PRESIDENCIA RAMO 28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,597,672.59</b>	<b>\$1,826,200.00</b>	<b>\$36,423,872.59</b>	<b>\$548,892.55</b>	<b>\$695,469.91</b>	<b>\$8,720,813.17</b>	<b>-\$8,171,920.62</b>	<b>\$27,703,059.42</b>	<b>\$8,727,239.37</b>	<b>\$8,727,239.37</b>	<b>-\$6,426.20</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$29,247,598.42</b>	<b>-\$4,637,788.92</b>	<b>\$24,609,809.50</b>	<b>-\$5,069,940.92</b>	<b>\$92,212.75</b>	<b>\$4,058,095.21</b>	<b>-\$9,128,036.13</b>	<b>\$20,551,714.29</b>	<b>\$4,058,095.21</b>	<b>\$4,058,095.21</b>	<b>\$0.00</b>
1110	Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$0.00	\$0.00	\$1,070,385.30	-\$1,070,385.30	\$3,895,014.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1111	Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$0.00	\$0.00	\$1,070,385.30	-\$1,070,385.30	\$3,895,014.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1130	Sueldos base al personal permanente	\$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
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$25,000.00</b>	<b>\$6,328,924.88</b>	<b>\$6,353,924.88</b>	<b>\$5,199,661.12</b>	<b>\$319,571.06</b>	<b>\$3,673,020.51</b>	<b>\$1,526,640.61</b>	<b>\$2,680,904.37</b>	<b>\$3,676,220.46</b>	<b>\$3,676,220.46</b>	<b>-\$3,199.95</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,407,387.05</b>	<b>\$348,038.38</b>	<b>\$4,755,425.43</b>	<b>\$111,423.10</b>	<b>\$191,393.23</b>	<b>\$681,948.20</b>	<b>-\$570,525.10</b>	<b>\$4,073,477.23</b>	<b>\$685,174.45</b>	<b>\$685,174.45</b>	<b>-\$3,226.25</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$917,687.12</b>	<b>-\$212,974.34</b>	<b>\$704,712.78</b>	<b>\$307,749.25</b>	<b>\$92,292.87</b>	<b>\$307,749.25</b>	<b>\$0.00</b>	<b>\$396,963.53</b>	<b>\$307,749.25</b>	<b>\$307,749.25</b>	<b>\$0.00</b>
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”

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Unidad Administrativa	Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponble para	Comprometido	Presupuesto Sin Devengar	Comprometido No Devengado	Presupuesto Ejercido	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	Al 30/sep./2023	30/sep./2023	Comprometido	Comprometer	Devengado	Pagado				
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,219,422.25</b>	<b>\$1,329,713.51</b>	<b>\$5,549,135.76</b>	<b>\$1,354,034.52</b>	<b>\$2,028,760.99</b>	<b>\$1,354,034.51</b>	<b>\$0.01</b>	<b>\$4,195,101.25</b>	<b>\$1,354,034.51</b>	<b>\$1,354,034.51</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$352,824.60</b>	<b>\$205,059.00</b>	<b>\$557,883.60</b>	<b>\$146,935.52</b>	<b>\$72,809.89</b>	<b>\$146,935.52</b>	<b>\$0.00</b>	<b>\$410,948.08</b>	<b>\$146,935.52</b>	<b>\$146,935.52</b>	<b>\$0.00</b>
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$70,648.08</b>	<b>\$52,270.00</b>	<b>\$122,918.08</b>	<b>\$52,365.28</b>	<b>\$20,629.28</b>	<b>\$52,365.28</b>	<b>\$0.00</b>	<b>\$70,552.80</b>	<b>\$52,365.28</b>	<b>\$52,365.28</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$352,288.07</b>	<b>\$130,889.50</b>	<b>\$483,177.57</b>	<b>\$163,263.22</b>	<b>\$132,903.82</b>	<b>\$163,263.22</b>	<b>\$0.00</b>	<b>\$319,914.35</b>	<b>\$163,263.22</b>	<b>\$163,263.22</b>	<b>\$0.00</b>
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$20,325.14</b>	<b>\$40,362.01</b>	<b>\$60,687.15</b>	<b>\$555.00</b>	<b>\$28,964.40</b>	<b>\$555.00</b>	<b>\$0.00</b>	<b>\$60,132.15</b>	<b>\$555.00</b>	<b>\$555.00</b>	<b>\$0.00</b>
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**

Objeto del Gasto	Unidad Administrativa	Ampliaciones (Reducciones)		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponble para Comprometer	Presupuesto Comprometido Devengado	Comprometido No Devengado	Presupuesto Disponble para Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	Al 30/sep./2023									
2540	Materiales, accesorios y suministros médicos	\$0.00	\$32,064.01	\$32,064.01	\$0.00	\$8,830.74	\$0.00	\$0.00	\$32,064.01	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$32,064.01	\$32,064.01	\$0.00	\$8,830.74	\$0.00	\$0.00	\$32,064.01	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,421,373.04</b>	<b>\$430,950.00</b>	<b>\$2,852,323.04</b>	<b>\$609,644.33</b>	<b>\$1,415,543.58</b>	<b>\$609,644.32</b>	<b>\$0.01</b>	<b>\$2,242,678.72</b>	<b>\$609,644.32</b>	<b>\$609,644.32</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$182,190.48</b>	<b>\$165,139.02</b>	<b>\$347,329.50</b>	<b>\$65,793.21</b>	<b>\$68,899.89</b>	<b>\$65,793.21</b>	<b>\$0.00</b>	<b>\$281,536.29</b>	<b>\$65,793.21</b>	<b>\$65,793.21</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$819,772.84</b>	<b>\$305,043.98</b>	<b>\$1,124,816.82</b>	<b>\$315,477.96</b>	<b>\$289,010.13</b>	<b>\$315,477.96</b>	<b>\$0.00</b>	<b>\$809,338.86</b>	<b>\$315,477.96</b>	<b>\$315,477.96</b>	<b>\$0.00</b>
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	<b>-\$5,000.00</b>	\$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	<b>-\$5,000.00</b>	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,623,156.37</b>	<b>\$2,195,707.08</b>	<b>\$9,818,863.45</b>	<b>\$1,615,254.37</b>	<b>\$1,523,959.90</b>	<b>\$1,615,254.37</b>	<b>\$0.00</b>	<b>\$8,203,609.08</b>	<b>\$1,615,254.37</b>	<b>\$1,615,254.37</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$566,626.94</b>	<b>-\$6,684.01</b>	<b>\$559,942.93</b>	<b>\$1,589.41</b>	<b>\$527,857.02</b>	<b>\$1,589.41</b>	<b>\$0.00</b>	<b>\$558,353.52</b>	<b>\$1,589.41</b>	<b>\$1,589.41</b>	<b>\$0.00</b>
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	<b>-\$10,000.00</b>	\$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	<b>-\$10,000.00</b>	\$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	<b>-\$47,300.00</b>	\$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	<b>-\$47,300.00</b>	\$83,768.00	\$998.00	\$81,073.00	\$998.00	\$0.00	\$82,770.00	\$998.00	\$998.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$131,107.52</b>	<b>\$47,628.00</b>	<b>\$178,735.52</b>	<b>\$58,063.81</b>	<b>\$33,228.92</b>	<b>\$58,063.81</b>	<b>\$0.00</b>	<b>\$120,671.71</b>	<b>\$58,063.81</b>	<b>\$58,063.81</b>	<b>\$0.00</b>
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	<b>-\$41,080.00</b>	\$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	<b>-\$41,080.00</b>	\$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			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	Al 30/sep./2023	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$524,537.13</b>	<b>-\$225,737.60</b>	<b>\$298,799.53</b>	<b>\$41,974.58</b>	<b>\$196,462.82</b>	<b>\$41,974.58</b>	<b>\$0.00</b>	<b>\$256,824.95</b>	<b>\$41,974.58</b>	<b>\$41,974.58</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$201,712.57</b>	<b>-\$92,900.00</b>	<b>\$108,812.57</b>	<b>\$25,865.93</b>	<b>\$69,571.80</b>	<b>\$25,865.93</b>	<b>\$0.00</b>	<b>\$82,946.64</b>	<b>\$25,865.93</b>	<b>\$25,865.93</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$611,261.50</b>	<b>\$19,180.00</b>	<b>\$630,441.50</b>	<b>\$151,845.76</b>	<b>\$327,561.44</b>	<b>\$151,845.76</b>	<b>\$0.00</b>	<b>\$478,595.74</b>	<b>\$151,845.76</b>	<b>\$151,845.76</b>	<b>\$0.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$69,232.80</b>	<b>\$17,500.00</b>	<b>\$86,732.80</b>	<b>\$72,686.76</b>	<b>\$7,086.04</b>	<b>\$72,686.76</b>	<b>\$0.00</b>	<b>\$14,046.04</b>	<b>\$72,686.76</b>	<b>\$72,686.76</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$587,238.25</b>	<b>\$317,776.00</b>	<b>\$905,014.25</b>	<b>\$317,852.27</b>	<b>\$242,824.64</b>	<b>\$317,852.27</b>	<b>\$0.00</b>	<b>\$587,161.98</b>	<b>\$317,852.27</b>	<b>\$317,852.27</b>	<b>\$0.00</b>
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”



Unidad Administrativa		Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponble para	Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	Al 30/sep./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,754,591.28</b>	<b>\$1,587,574.69</b>	<b>\$5,342,165.97</b>	<b>\$423,198.55</b>	<b>\$80,431.19</b>	<b>\$423,198.55</b>	<b>\$0.00</b>	<b>\$4,918,967.42</b>	<b>\$423,198.55</b>	<b>\$423,198.55</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,176,848.38</b>	<b>\$531,370.00</b>	<b>\$1,708,218.38</b>	<b>\$522,177.30</b>	<b>\$38,936.03</b>	<b>\$522,177.30</b>	<b>\$0.00</b>	<b>\$1,186,041.08</b>	<b>\$522,177.30</b>	<b>\$522,177.30</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,490,516.67</b>	<b>-\$139,669.00</b>	<b>\$1,350,847.67</b>	<b>\$337,042.18</b>	<b>\$530,157.90</b>	<b>\$337,042.18</b>	<b>\$0.00</b>	<b>\$1,013,805.49</b>	<b>\$337,042.18</b>	<b>\$337,042.18</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,490,516.67</b>	<b>-\$139,669.00</b>	<b>\$1,350,847.67</b>	<b>\$337,042.18</b>	<b>\$530,157.90</b>	<b>\$337,042.18</b>	<b>\$0.00</b>	<b>\$1,013,805.49</b>	<b>\$337,042.18</b>	<b>\$337,042.18</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$274,401.04</b>	<b>\$125,000.00</b>	<b>\$399,401.04</b>	<b>\$11,688.00</b>	<b>\$124,852.00</b>	<b>\$11,688.00</b>	<b>\$0.00</b>	<b>\$387,713.04</b>	<b>\$11,688.00</b>	<b>\$11,688.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$168,394.00</b>	<b>\$111,000.00</b>	<b>\$279,394.00</b>	<b>\$11,688.00</b>	<b>\$89,488.74</b>	<b>\$11,688.00</b>	<b>\$0.00</b>	<b>\$267,706.00</b>	<b>\$11,688.00</b>	<b>\$11,688.00</b>	<b>\$0.00</b>
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 Disponble para	Comprometido	Presupuesto Sin Devengar	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado	30/sep./2023	Comprometido	Comprometer	Devengado						
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	
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	
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$51,000.00	\$101,000.00	\$0.00	\$501.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$51,000.00	\$101,000.00	\$0.00	\$501.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$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	
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	
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$30,000.00</b>	<b>-\$17,368.24</b>	<b>\$12,631.76</b>	<b>\$0.00</b>	<b>\$12,631.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,631.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$17,368.24	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$12,631.76	\$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	\$0.00	\$12,631.76	\$0.00	\$0.00	
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$0.00</b>	<b>\$17,368.24</b>	<b>\$17,368.24</b>	<b>\$0.00</b>	<b>\$1,014.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,368.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	
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	
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	
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	
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$69,325.04</b>	<b>-\$6,000.00</b>	<b>\$63,325.04</b>	<b>\$0.00</b>	<b>\$18,516.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,325.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5610	Maquinaria y equipo agropecuario	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$3,568.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
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	
5640	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$24,000.00	\$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	\$0.00	\$24,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	
5651	Equipo de comunicación y telecomunicación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
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	
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	
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$6,682.00</b>	<b>\$20,000.00</b>	<b>\$26,682.00</b>	<b>\$0.00</b>	<b>\$3,201.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5990	Otros activos intangibles	\$6,682.00	\$20,000.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$0.00	\$26,682.00	\$0.00	\$0.00	
5991	Otros activos intangibles	\$6,682.00	\$20,000.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$0.00	\$26,682.00	\$0.00	\$0.00	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$250,425.00</b>	<b>\$250,425.00</b>	<b>\$8,182.50</b>	<b>\$175,886.00</b>	<b>\$8,182.50</b>	<b>\$0.00</b>	<b>\$242,242.50</b>	<b>\$8,182.50</b>	<b>\$8,182.50</b>	
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$8,182.50</b>	<b>\$622.50</b>	<b>\$8,182.50</b>	<b>\$0.00</b>	<b>\$21,817.50</b>	<b>\$8,182.50</b>	<b>\$8,182.50</b>	
6150	Construcción de vías de comunicación	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$0.00	\$21,817.50	\$8,182.50	\$8,182.50	
6151	Construcción de vías de comunicación	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$0.00	\$21,817.50	\$8,182.50	\$8,182.50	
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$220,425.00</b>	<b>\$220,425.00</b>	<b>\$0.00</b>	<b>\$175,263.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	
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	
6220	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	
6221	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	
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	
<b>PRESIDENCIA RAMO 28</b>		<b>\$48,505,168.92</b>	<b>\$5,587,376.59</b>	<b>\$54,092,545.51</b>	<b>\$3,875,094.12</b>	<b>\$5,379,086.70</b>	<b>\$12,047,014.73</b>	<b>-\$8,171,920.61</b>	<b>\$42,045,530.78</b>	<b>\$12,053,440.93</b>	<b>\$12,053,440.93</b>	<b>-\$6,426.20</b>

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



Objeto del Gasto	Unidad Administrativa	Ampliaciones (Reducciones)		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponble para Comprometer	Presupuesto Comprometido	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
		Aprobado	Al 30/sep./2023							Devengado	Pagado	Pagar Deuda
<b>24</b>	<b>INFRAESTRUCTURA</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	\$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	<b>SERVICIOS GENERALES</b>	\$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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	\$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	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	\$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	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	\$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	<b>BIENES MUEBLES, INMUEBLES E</b>	\$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	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$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	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$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	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	\$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
<b>INFRAESTRUCTURA</b>		\$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
<b>25 FORTALECIMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$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	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$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	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$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	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	\$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	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,671,300.00</b>	<b>\$2,107,205.00</b>	<b>\$5,778,505.00</b>	<b>\$1,433,836.97</b>	<b>\$1,941,684.91</b>	<b>\$1,433,836.97</b>	<b>\$0.00</b>	<b>\$4,344,668.03</b>	<b>\$1,433,836.97</b>	<b>\$1,433,836.97</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,100,000.00</b>	<b>\$577,840.00</b>	<b>\$3,677,840.00</b>	<b>\$761,637.00</b>	<b>\$1,279,316.00</b>	<b>\$761,637.00</b>	<b>\$0.00</b>	<b>\$2,916,203.00</b>	<b>\$761,637.00</b>	<b>\$761,637.00</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>\$10,149.36</b>	<b>\$15,149.36</b>	<b>\$10,631.40</b>	<b>\$3,718.20</b>	<b>\$10,631.40</b>	<b>\$0.00</b>	<b>\$4,517.96</b>	<b>\$10,631.40</b>	<b>\$10,631.40</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$566,300.00</b>	<b>\$1,310,495.64</b>	<b>\$1,876,795.64</b>	<b>\$661,568.57</b>	<b>\$656,330.71</b>	<b>\$661,568.57</b>	<b>\$0.00</b>	<b>\$1,215,227.07</b>	<b>\$661,568.57</b>	<b>\$661,568.57</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$150,000.00</b>	<b>\$300,010.80</b>	<b>\$450,010.80</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,010.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$150,000.00</b>	<b>\$300,010.80</b>	<b>\$450,010.80</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,010.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$60,700.00</b>	<b>\$435,528.00</b>	<b>\$496,228.00</b>	<b>\$196,462.80</b>	<b>\$81,024.00</b>	<b>\$196,462.80</b>	<b>\$0.00</b>	<b>\$299,765.20</b>	<b>\$196,462.80</b>	<b>\$196,462.80</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,700.00</b>	<b>\$30,868.00</b>	<b>\$91,568.00</b>	<b>\$41,562.80</b>	<b>\$50,005.20</b>	<b>\$41,562.80</b>	<b>\$0.00</b>	<b>\$50,005.20</b>	<b>\$41,562.80</b>	<b>\$41,562.80</b>	<b>\$0.00</b>
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”

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 Disponible para 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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$31,018.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$139,200.00</b>	<b>\$139,200.00</b>	<b>\$139,200.00</b>	<b>\$0.00</b>	<b>\$139,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,200.00</b>	<b>\$139,200.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$99,760.00</b>	<b>\$99,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,300,000.00</b>	<b>-\$1,674,528.37</b>	<b>\$3,625,471.63</b>	<b>\$944,165.30</b>	<b>\$2,203,306.83</b>	<b>\$944,165.30</b>	<b>\$0.00</b>	<b>\$2,681,306.33</b>	<b>\$944,165.30</b>	<b>\$944,165.30</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,300,000.00</b>	<b>-\$3,966,428.37</b>	<b>\$333,571.63</b>	<b>\$34,966.10</b>	<b>\$298,605.53</b>	<b>\$34,966.10</b>	<b>\$0.00</b>	<b>\$298,605.53</b>	<b>\$34,966.10</b>	<b>\$34,966.10</b>	<b>\$0.00</b>
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
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,375,000.00</b>	<b>\$1,375,000.00</b>	<b>\$274,199.45</b>	<b>\$1,100,800.55</b>	<b>\$274,199.45</b>	<b>\$0.00</b>	<b>\$1,100,800.55</b>	<b>\$274,199.45</b>	<b>\$274,199.45</b>	<b>\$0.00</b>
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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$1,000,000.00</b>	<b>\$916,900.00</b>	<b>\$1,916,900.00</b>	<b>\$634,999.75</b>	<b>\$803,900.75</b>	<b>\$634,999.75</b>	<b>\$0.00</b>	<b>\$1,281,900.25</b>	<b>\$634,999.75</b>	<b>\$634,999.75</b>	<b>\$0.00</b>
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
<b>FORTEALECIMIENTO</b>		<b>\$16,414,473.60</b>	<b>\$2,866,850.40</b>	<b>\$19,281,324.00</b>	<b>\$3,043,819.85</b>	<b>\$4,657,651.29</b>	<b>\$4,398,588.26</b>	<b>-\$1,354,768.41</b>	<b>\$14,882,735.74</b>	<b>\$4,634,745.95</b>	<b>\$4,634,745.95</b>	<b>-\$236,157.69</b>
<b>26 CONVENIOS</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>-\$4,930,050.64</b>	<b>\$69,949.36</b>	<b>\$0.00</b>	<b>\$69,949.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,949.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,000,000.00</b>	<b>-\$4,930,050.64</b>	<b>\$69,949.36</b>	<b>\$0.00</b>	<b>\$69,949.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,949.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CONVENIOS</b>		<b>\$5,000,000.00</b>	<b>-\$4,930,050.64</b>	<b>\$69,949.36</b>	<b>\$0.00</b>	<b>\$69,949.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,949.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

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LIC. JUAN ORTIZ VAZQUEZ  
Tesorero Municipal

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LIC. CESAR ARTURO VILLANUEVA ESPINOZA  
Sindico de Hacienda

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LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ  
Contralor Interno