

Unidad Administrativa	Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar			Pagar Deuda
<b>02 PRESIDENCIA RAMO 28 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,190,000.00</b>	<b>\$431,119.56</b>	<b>\$1,621,119.56</b>	<b>\$380,814.69</b>	<b>\$0.00</b>	<b>\$380,814.69</b>	<b>\$0.00</b>	<b>\$1,240,304.87</b>	<b>\$380,814.69</b>	<b>\$380,814.69</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$110,000.00</b>	<b>-\$48,307.76</b>	<b>\$61,692.24</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$41,692.24</b>	<b>\$20,000.00</b>	<b>\$20,000.00</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	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$30,000.00	\$30,000.00	\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$30,000.00	\$30,000.00	\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$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>\$726,145.32</b>	<b>\$1,426,145.32</b>	<b>\$360,814.69</b>	<b>\$0.00</b>	<b>\$360,814.69</b>	<b>\$0.00</b>	<b>\$1,065,330.63</b>	<b>\$360,814.69</b>	<b>\$360,814.69</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$700,000.00	\$726,145.32	\$1,426,145.32	\$360,814.69	\$0.00	\$360,814.69	\$0.00	\$1,065,330.63	\$360,814.69	\$360,814.69	\$0.00
2611 Combustibles	\$600,000.00	\$823,397.32	\$1,423,397.32	\$360,111.69	\$0.00	\$360,111.69	\$0.00	\$1,063,285.63	\$360,111.69	\$360,111.69	\$0.00
2612 Lubricantes y Aditivos	\$100,000.00	-\$97,252.00	\$2,748.00	\$703.00	\$0.00	\$703.00	\$0.00	\$2,045.00	\$703.00	\$703.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$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>\$185,732.92</b>	<b>\$1,540,732.92</b>	<b>\$254,527.84</b>	<b>\$0.00</b>	<b>\$254,527.84</b>	<b>\$0.00</b>	<b>\$1,286,205.08</b>	<b>\$254,527.84</b>	<b>\$254,527.84</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$150,000.00</b>	<b>\$866,796.94</b>	<b>\$1,016,796.94</b>	<b>\$190,044.94</b>	<b>\$0.00</b>	<b>\$190,044.94</b>	<b>\$0.00</b>	<b>\$826,752.00</b>	<b>\$190,044.94</b>	<b>\$190,044.94</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$100,000.00	\$772,677.00	\$872,677.00	\$147,184.00	\$0.00	\$147,184.00	\$0.00	\$725,493.00	\$147,184.00	\$147,184.00	\$0.00
3111 Energía eléctrica	\$100,000.00	\$772,677.00	\$872,677.00	\$147,184.00	\$0.00	\$147,184.00	\$0.00	\$725,493.00	\$147,184.00	\$147,184.00	\$0.00
3130 Agua	\$0.00	\$45,114.00	\$45,114.00	\$9,122.00	\$0.00	\$9,122.00	\$0.00	\$35,992.00	\$9,122.00	\$9,122.00	\$0.00
3131 Agua	\$0.00	\$45,114.00	\$45,114.00	\$9,122.00	\$0.00	\$9,122.00	\$0.00	\$35,992.00	\$9,122.00	\$9,122.00	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3170	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	\$49,005.94	\$99,005.94	\$33,738.94	\$0.00	\$33,738.94	\$0.00	\$65,267.00	\$33,738.94	\$33,738.94	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	\$49,005.94	\$99,005.94	\$33,738.94	\$0.00	\$33,738.94	\$0.00	\$65,267.00	\$33,738.94	\$33,738.94	\$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>\$40,566.88</b>	<b>\$45,566.88</b>	<b>\$259.84</b>	<b>\$0.00</b>	<b>\$259.84</b>	<b>\$0.00</b>	<b>\$45,307.04</b>	<b>\$259.84</b>	<b>\$259.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	-\$4,350.40	\$649.60	\$259.84	\$0.00	\$259.84	\$0.00	\$389.76	\$259.84	\$259.84	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$4,350.40	\$649.60	\$259.84	\$0.00	\$259.84	\$0.00	\$389.76	\$259.84	\$259.84	\$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>-\$30,684.19</b>	<b>\$269,315.81</b>	<b>\$64,223.06</b>	<b>\$0.00</b>	<b>\$64,223.06</b>	<b>\$0.00</b>	<b>\$205,092.75</b>	<b>\$64,223.06</b>	<b>\$64,223.06</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$200,000.00	\$69,315.81	\$269,315.81	\$64,223.06	\$0.00	\$64,223.06	\$0.00	\$205,092.75	\$64,223.06	\$64,223.06	\$0.00
3721	Pasajes terrestres Nacionales	\$200,000.00	\$69,315.81	\$269,315.81	\$64,223.06	\$0.00	\$64,223.06	\$0.00	\$205,092.75	\$64,223.06	\$64,223.06	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,031.00	\$45,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,031.00	\$45,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$0.00</b>	<b>\$251,984.62</b>	<b>\$251,984.62</b>	<b>\$63,845.58</b>	<b>\$0.00</b>	<b>\$63,845.58</b>	<b>\$0.00</b>	<b>\$188,139.04</b>	<b>\$63,845.58</b>	<b>\$63,845.58</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$251,984.62</b>	<b>\$251,984.62</b>	<b>\$63,845.58</b>	<b>\$0.00</b>	<b>\$63,845.58</b>	<b>\$0.00</b>	<b>\$188,139.04</b>	<b>\$63,845.58</b>	<b>\$63,845.58</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$216,305.82	\$216,305.82	\$55,399.78	\$0.00	\$55,399.78	\$0.00	\$160,906.04	\$55,399.78	\$55,399.78	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$216,305.82	\$216,305.82	\$55,399.78	\$0.00	\$55,399.78	\$0.00	\$160,906.04	\$55,399.78	\$55,399.78	\$0.00

Unidad Administrativa		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido		Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	31/dic./2023	Vigente Al 31/dic./2023	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,495.00	\$8,495.00	\$3,998.00	\$0.00	\$3,998.00	\$0.00	\$4,497.00	\$3,998.00	\$3,998.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,495.00	\$8,495.00	\$3,998.00	\$0.00	\$3,998.00	\$0.00	\$4,497.00	\$3,998.00	\$3,998.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$27,183.80	\$27,183.80	\$4,447.80	\$0.00	\$4,447.80	\$0.00	\$22,736.00	\$4,447.80	\$4,447.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$27,183.80	\$27,183.80	\$4,447.80	\$0.00	\$4,447.80	\$0.00	\$22,736.00	\$4,447.80	\$4,447.80	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,632.40</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,732.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5990	Otros activos intangibles	\$0.00	\$9,732.40	\$9,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$9,732.40	\$9,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$0.00	\$0.00	\$0.00
<b>PRESIDENCIA RAMO 28 INGRESOS</b>		<b>\$2,595,000.00</b>	<b>\$843,469.50</b>	<b>\$3,438,469.50</b>	<b>\$699,188.11</b>	<b>\$0.00</b>	<b>\$699,188.11</b>	<b>\$0.00</b>	<b>\$2,739,281.39</b>	<b>\$699,188.11</b>	<b>\$699,188.11</b>	<b>\$0.00</b>
<b>15 PRESIDENCIA RAMO 28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,597,672.59</b>	<b>\$2,631,966.54</b>	<b>\$37,229,639.13</b>	<b>\$1,496,741.10</b>	<b>\$0.00</b>	<b>\$10,991,299.92</b>	<b>-\$9,494,558.82</b>	<b>\$26,238,339.21</b>	<b>\$10,999,539.34</b>	<b>\$10,979,145.10</b>	<b>\$12,154.82</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$29,247,598.42</b>	<b>-\$5,456,553.06</b>	<b>\$23,791,045.36</b>	<b>-\$726,551.39</b>	<b>\$0.00</b>	<b>\$4,801,415.06</b>	<b>-\$5,527,966.45</b>	<b>\$18,989,630.30</b>	<b>\$4,801,415.06</b>	<b>\$4,801,415.06</b>	<b>\$0.00</b>
1110	Dietas	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$35,733.50	\$0.00	\$1,783,975.50	-\$1,748,242.00	\$3,217,158.00	\$1,783,975.50	\$1,783,975.50	\$0.00
1111	Dietas	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$35,733.50	\$0.00	\$1,783,975.50	-\$1,748,242.00	\$3,217,158.00	\$1,783,975.50	\$1,783,975.50	\$0.00
1130	Sueldos base al personal permanente	\$24,282,198.42	-\$5,492,286.56	\$18,789,911.86	-\$762,284.89	\$0.00	\$3,017,439.56	-\$3,779,724.45	\$15,772,472.30	\$3,017,439.56	\$3,017,439.56	\$0.00
1131	Sueldo Base al Personal de Base	\$24,282,198.42	-\$5,492,286.56	\$18,789,911.86	-\$762,284.89	\$0.00	\$3,017,439.56	-\$3,779,724.45	\$15,772,472.30	\$3,017,439.56	\$3,017,439.56	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$25,000.00</b>	<b>\$7,855,306.68</b>	<b>\$7,880,306.68</b>	<b>\$1,841,457.51</b>	<b>\$0.00</b>	<b>\$3,368,098.12</b>	<b>-\$1,526,640.61</b>	<b>\$4,512,208.56</b>	<b>\$3,372,593.47</b>	<b>\$3,372,593.47</b>	<b>-\$4,495.35</b>
1220	Sueldos base al personal eventual	\$25,000.00	\$7,855,306.68	\$7,880,306.68	\$1,841,457.51	\$0.00	\$3,368,098.12	-\$1,526,640.61	\$4,512,208.56	\$3,372,593.47	\$3,372,593.47	-\$4,495.35
1221	Sueldos base al personal eventual	\$25,000.00	\$7,855,306.68	\$7,880,306.68	\$1,841,457.51	\$0.00	\$3,368,098.12	-\$1,526,640.61	\$4,512,208.56	\$3,372,593.47	\$3,372,593.47	-\$4,495.35
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,407,387.05</b>	<b>\$463,428.68</b>	<b>\$4,870,815.73</b>	<b>\$306,783.53</b>	<b>\$0.00</b>	<b>\$2,746,735.29</b>	<b>-\$2,439,951.76</b>	<b>\$2,124,080.44</b>	<b>\$2,750,479.36</b>	<b>\$2,750,479.36</b>	<b>-\$3,744.07</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,905,154.89	\$200,244.20	\$4,105,399.09	\$131,304.65	\$0.00	\$2,553,909.10	-\$2,422,604.45	\$1,551,489.99	\$2,557,653.17	\$2,557,653.17	-\$3,744.07
1321	Primas de vacaciones y Dominical	\$120,008.20	\$147,454.60	\$267,462.80	\$95,302.62	\$0.00	\$131,553.55	-\$36,250.93	\$135,909.25	\$131,553.55	\$131,553.55	\$0.00
1322	Gratificación de fin de año	\$3,785,146.69	\$52,789.60	\$3,837,936.29	\$36,002.03	\$0.00	\$2,422,355.55	-\$2,386,353.52	\$1,415,580.74	\$2,426,099.62	\$2,426,099.62	-\$3,744.07
1330	Horas extraordinarias	\$502,232.16	\$263,184.48	\$765,416.64	\$175,478.88	\$0.00	\$192,826.19	-\$17,347.31	\$572,590.45	\$192,826.19	\$192,826.19	\$0.00
1331	Horas extraordinarias	\$502,232.16	\$263,184.48	\$765,416.64	\$175,478.88	\$0.00	\$192,826.19	-\$17,347.31	\$572,590.45	\$192,826.19	\$192,826.19	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$917,687.12</b>	<b>-\$230,215.76</b>	<b>\$687,471.36</b>	<b>\$75,051.45</b>	<b>\$0.00</b>	<b>\$75,051.45</b>	<b>\$0.00</b>	<b>\$612,419.91</b>	<b>\$75,051.45</b>	<b>\$54,657.21</b>	<b>\$20,394.24</b>
1520	Indemnizaciones	\$700,000.00	-\$389,974.34	\$310,025.66	\$0.00	\$0.00	\$0.00	\$0.00	\$310,025.66	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$389,974.34	\$310,025.66	\$0.00	\$0.00	\$0.00	\$0.00	\$310,025.66	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$217,687.12	\$159,758.58	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
1591	Otras prestaciones sociales y económicas	\$217,687.12	\$159,758.58	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,219,422.25</b>	<b>\$730,288.04</b>	<b>\$4,949,710.29</b>	<b>\$1,429,335.52</b>	<b>\$0.00</b>	<b>\$1,429,335.64</b>	<b>-\$0.12</b>	<b>\$3,520,374.65</b>	<b>\$1,429,335.64</b>	<b>\$1,023,341.97</b>	<b>\$405,993.67</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$352,824.60</b>	<b>\$339,473.21</b>	<b>\$692,297.81</b>	<b>\$207,224.10</b>	<b>\$0.00</b>	<b>\$207,224.10</b>	<b>\$0.00</b>	<b>\$485,073.71</b>	<b>\$207,224.10</b>	<b>\$104,218.43</b>	<b>\$103,005.67</b>
2110	Materiales, útiles y equipos menores de oficina	\$192,704.44	\$301,085.97	\$493,790.41	\$138,687.52	\$0.00	\$138,687.52	\$0.00	\$355,102.89	\$138,687.52	\$64,490.45	\$74,197.07
2111	Materiales, útiles y equipos menores de oficina	\$192,704.44	\$301,085.97	\$493,790.41	\$138,687.52	\$0.00	\$138,687.52	\$0.00	\$355,102.89	\$138,687.52	\$64,490.45	\$74,197.07
2120	Materiales y útiles de impresión y reproducción	\$19,326.80	\$37,645.93	\$56,972.73	\$25,776.58	\$0.00	\$25,776.58	\$0.00	\$31,196.15	\$25,776.58	\$25,776.58	\$0.00

Unidad Administrativa		Ampliaciones	Presupuesto	Presupuesto		Comprometido		Presupuesto	Cuentas por			
Objeto del Gasto		/(Reducciones) Al	Vigente Al	Disponible para	Comprometido	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
		Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2121	Materiales y útiles de impresión y reproducción	\$19,326.80	\$37,645.93	\$56,972.73	\$25,776.58	\$0.00	\$25,776.58	\$0.00	\$31,196.15	\$25,776.58	\$25,776.58	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$19,664.00	-\$14,307.40	\$5,356.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.60	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$19,664.00	-\$14,307.40	\$5,356.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.60	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$87,129.36	\$41,048.71	\$128,178.07	\$42,760.00	\$0.00	\$42,760.00	\$0.00	\$85,418.07	\$42,760.00	\$13,951.40	\$28,808.60
2161	Material de limpieza	\$87,129.36	\$41,048.71	\$128,178.07	\$42,760.00	\$0.00	\$42,760.00	\$0.00	\$85,418.07	\$42,760.00	\$13,951.40	\$28,808.60
2180	Materiales para el registro e identificación de bienes y	\$34,000.00	-\$26,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$34,000.00	-\$26,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$70,648.08</b>	<b>\$67,683.66</b>	<b>\$138,331.74</b>	<b>\$36,042.94</b>	<b>\$0.00</b>	<b>\$36,042.94</b>	<b>\$0.00</b>	<b>\$102,288.80</b>	<b>\$36,042.94</b>	<b>\$36,042.94</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$70,648.08	\$65,787.45	\$136,435.53	\$36,042.94	\$0.00	\$36,042.94	\$0.00	\$100,392.59	\$36,042.94	\$36,042.94	\$0.00
2211	Productos alimenticios para personas	\$70,648.08	\$65,787.45	\$136,435.53	\$36,042.94	\$0.00	\$36,042.94	\$0.00	\$100,392.59	\$36,042.94	\$36,042.94	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,896.21	\$1,896.21	\$0.00	\$0.00	\$0.00	\$1,896.21	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,896.21	\$1,896.21	\$0.00	\$0.00	\$0.00	\$1,896.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$352,288.07</b>	<b>\$91,082.58</b>	<b>\$443,370.65</b>	<b>\$93,096.90</b>	<b>\$0.00</b>	<b>\$93,096.90</b>	<b>\$0.00</b>	<b>\$350,273.75</b>	<b>\$93,096.90</b>	<b>\$83,718.16</b>	<b>\$9,378.74</b>
2410	Productos minerales no metálicos	\$22,310.00	-\$18,965.00	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$22,310.00	-\$18,965.00	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$21,384.50	-\$13,075.52	\$8,308.98	\$1,055.00	\$0.00	\$1,055.00	\$0.00	\$7,253.98	\$1,055.00	\$980.00	\$75.00
2421	Cemento y productos de concreto	\$21,384.50	-\$13,075.52	\$8,308.98	\$1,055.00	\$0.00	\$1,055.00	\$0.00	\$7,253.98	\$1,055.00	\$980.00	\$75.00
2430	Cal, yeso y productos de yeso	\$11,456.00	-\$8,843.99	\$2,612.01	\$687.51	\$0.00	\$687.51	\$0.00	\$1,924.50	\$687.51	\$587.51	\$100.00
2431	Cal, yeso y productos de yeso	\$11,456.00	-\$8,843.99	\$2,612.01	\$687.51	\$0.00	\$687.51	\$0.00	\$1,924.50	\$687.51	\$587.51	\$100.00
2440	Madera y productos de madera	\$55,274.41	-\$30,198.34	\$25,076.07	\$10,589.00	\$0.00	\$10,589.00	\$0.00	\$14,487.07	\$10,589.00	\$10,589.00	\$0.00
2441	Madera y productos de madera	\$55,274.41	-\$30,198.34	\$25,076.07	\$10,589.00	\$0.00	\$10,589.00	\$0.00	\$14,487.07	\$10,589.00	\$10,589.00	\$0.00
2450	Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,558.80	\$125,002.37	\$225,561.17	\$52,090.73	\$0.00	\$52,090.73	\$0.00	\$173,470.44	\$52,090.73	\$47,295.99	\$4,794.74
2461	Material eléctrico y electrónico	\$100,558.80	\$125,002.37	\$225,561.17	\$52,090.73	\$0.00	\$52,090.73	\$0.00	\$173,470.44	\$52,090.73	\$47,295.99	\$4,794.74
2470	Artículos metálicos para la construcción	\$63,054.38	-\$18,691.30	\$44,363.08	\$13,579.66	\$0.00	\$13,579.66	\$0.00	\$30,783.42	\$13,579.66	\$9,595.66	\$3,984.00
2471	Artículos metálicos para la construcción	\$63,054.38	-\$18,691.30	\$44,363.08	\$13,579.66	\$0.00	\$13,579.66	\$0.00	\$30,783.42	\$13,579.66	\$9,595.66	\$3,984.00
2480	Materiales complementarios	\$10,204.00	-\$7,504.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2481	Materiales complementarios	\$10,204.00	-\$7,504.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2490	Otros materiales y artículos de construcción y	\$56,305.98	\$75,098.36	\$131,404.34	\$12,395.00	\$0.00	\$12,395.00	\$0.00	\$119,009.34	\$12,395.00	\$11,970.00	\$425.00
2491	Otros materiales y artículos de construcción y	\$56,305.98	\$75,098.36	\$131,404.34	\$12,395.00	\$0.00	\$12,395.00	\$0.00	\$119,009.34	\$12,395.00	\$11,970.00	\$425.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$20,325.14</b>	<b>\$17,684.61</b>	<b>\$38,009.75</b>	<b>\$6,287.00</b>	<b>\$0.00</b>	<b>\$6,287.00</b>	<b>\$0.00</b>	<b>\$31,722.75</b>	<b>\$6,287.00</b>	<b>\$6,287.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$126.87	\$5,388.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$2,076.00	\$3,312.00	\$3,312.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$126.87	\$5,388.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$2,076.00	\$3,312.00	\$3,312.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,064.01	-\$13,900.53	\$1,163.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.48	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,064.01	-\$13,900.53	\$1,163.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.48	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$24,872.28	\$24,872.28	\$1,639.01	\$0.00	\$1,639.01	\$0.00	\$23,233.27	\$1,639.01	\$1,639.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$24,872.28	\$24,872.28	\$1,639.01	\$0.00	\$1,639.01	\$0.00	\$23,233.27	\$1,639.01	\$1,639.01	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,585.99	\$6,585.99	\$1,335.99	\$0.00	\$1,335.99	\$0.00	\$5,250.00	\$1,335.99	\$1,335.99	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,585.99	\$6,585.99	\$1,335.99	\$0.00	\$1,335.99	\$0.00	\$5,250.00	\$1,335.99	\$1,335.99	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,421,373.04</b>	<b>-\$369,721.93</b>	<b>\$2,051,651.11</b>	<b>\$614,871.65</b>	<b>\$0.00</b>	<b>\$614,871.77</b>	<b>-\$0.12</b>	<b>\$1,436,779.34</b>	<b>\$614,871.77</b>	<b>\$486,917.35</b>	<b>\$127,954.42</b>
2610	Combustibles, lubricantes y aditivos	\$2,421,373.04	-\$369,721.93	\$2,051,651.11	\$614,871.65	\$0.00	\$614,871.77	-\$0.12	\$1,436,779.34	\$614,871.77	\$486,917.35	\$127,954.42

Unidad Administrativa		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Presupuesto		Cuentas por		
Objeto del Gasto		Aprobado	31/dic./2023	Vigente Al 31/dic./2023	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2611	Combustibles	\$2,321,373.04	-\$669,728.05	\$1,651,644.99	\$404,848.69	\$0.00	\$404,848.81	-\$0.12	\$1,246,796.18	\$404,848.81	\$404,848.81	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	\$300,006.12	\$400,006.12	\$210,022.96	\$0.00	\$210,022.96	\$0.00	\$189,983.16	\$210,022.96	\$82,068.54	\$127,954.42
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$182,190.48</b>	<b>\$156,743.13</b>	<b>\$338,933.61</b>	<b>\$60,504.00</b>	<b>\$0.00</b>	<b>\$60,504.00</b>	<b>\$0.00</b>	<b>\$278,429.61</b>	<b>\$60,504.00</b>	<b>\$60,504.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$65,649.60	-\$29,135.00	\$36,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,514.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$65,649.60	-\$29,135.00	\$36,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,514.60	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$65,000.00	\$30,195.03	\$95,195.03	\$11,150.00	\$0.00	\$11,150.00	\$0.00	\$84,045.03	\$11,150.00	\$11,150.00	\$0.00
2721	Prendas de seguridad y protección personal	\$65,000.00	\$30,195.03	\$95,195.03	\$11,150.00	\$0.00	\$11,150.00	\$0.00	\$84,045.03	\$11,150.00	\$11,150.00	\$0.00
2730	Articulos deportivos	\$51,540.88	\$155,683.10	\$207,223.98	\$49,354.00	\$0.00	\$49,354.00	\$0.00	\$157,869.98	\$49,354.00	\$49,354.00	\$0.00
2731	Articulos deportivos	\$51,540.88	\$155,683.10	\$207,223.98	\$49,354.00	\$0.00	\$49,354.00	\$0.00	\$157,869.98	\$49,354.00	\$49,354.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$819,772.84</b>	<b>\$427,342.78</b>	<b>\$1,247,115.62</b>	<b>\$411,308.93</b>	<b>\$0.00</b>	<b>\$411,308.93</b>	<b>\$0.00</b>	<b>\$835,806.69</b>	<b>\$411,308.93</b>	<b>\$245,654.09</b>	<b>\$165,654.84</b>
2910	Herramientas menores	\$51,513.68	\$13,454.26	\$64,967.94	\$6,675.94	\$0.00	\$6,675.94	\$0.00	\$58,292.00	\$6,675.94	\$6,145.94	\$530.00
2911	Herramientas menores	\$51,513.68	\$13,454.26	\$64,967.94	\$6,675.94	\$0.00	\$6,675.94	\$0.00	\$58,292.00	\$6,675.94	\$6,145.94	\$530.00
2940	Refacciones y accesorios menores de equipo de	\$18,316.17	-\$17,708.17	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$18,316.17	-\$17,708.17	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$597,954.00	\$479,249.62	\$1,077,203.62	\$390,448.35	\$0.00	\$390,448.35	\$0.00	\$686,755.27	\$390,448.35	\$234,260.15	\$156,188.20
2961	Refacciones y accesorios menores de equipo de	\$597,954.00	\$479,249.62	\$1,077,203.62	\$390,448.35	\$0.00	\$390,448.35	\$0.00	\$686,755.27	\$390,448.35	\$234,260.15	\$156,188.20
2980	Refacciones y accesorios menores de maquinaria y	\$151,988.99	-\$77,640.91	\$74,348.08	\$13,576.64	\$0.00	\$13,576.64	\$0.00	\$60,771.44	\$13,576.64	\$4,640.00	\$8,936.64
2981	Refacciones y accesorios menores de maquinaria y	\$151,988.99	-\$77,640.91	\$74,348.08	\$13,576.64	\$0.00	\$13,576.64	\$0.00	\$60,771.44	\$13,576.64	\$4,640.00	\$8,936.64
2990	Refacciones y accesorios menores otros bienes	\$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	\$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>\$4,068,531.68</b>	<b>\$11,691,688.05</b>	<b>\$3,396,784.50</b>	<b>\$0.00</b>	<b>\$3,396,784.52</b>	<b>-\$0.02</b>	<b>\$8,294,903.53</b>	<b>\$3,396,784.52</b>	<b>\$2,293,407.70</b>	<b>\$1,103,376.82</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$566,626.94</b>	<b>-\$464,917.03</b>	<b>\$101,709.91</b>	<b>\$69,624.00</b>	<b>\$0.00</b>	<b>\$69,624.00</b>	<b>\$0.00</b>	<b>\$32,085.91</b>	<b>\$69,624.00</b>	<b>\$69,624.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$357,532.83	-\$264,263.83	\$93,269.00	\$67,664.00	\$0.00	\$67,664.00	\$0.00	\$25,605.00	\$67,664.00	\$67,664.00	\$0.00
3111	Energía eléctrica	\$357,532.83	-\$264,263.83	\$93,269.00	\$67,664.00	\$0.00	\$67,664.00	\$0.00	\$25,605.00	\$67,664.00	\$67,664.00	\$0.00
3120	Gas	\$48,026.11	-\$44,240.20	\$3,785.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.91	\$0.00	\$0.00	\$0.00
3121	Gas	\$48,026.11	-\$44,240.20	\$3,785.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.91	\$0.00	\$0.00	\$0.00
3130	Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$131,068.00	-\$126,413.00	\$4,655.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$2,695.00	\$1,960.00	\$1,960.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$131,068.00	-\$126,413.00	\$4,655.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$2,695.00	\$1,960.00	\$1,960.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$131,107.52</b>	<b>\$91,026.90</b>	<b>\$222,134.42</b>	<b>\$76,627.82</b>	<b>\$0.00</b>	<b>\$76,627.82</b>	<b>\$0.00</b>	<b>\$145,506.60</b>	<b>\$76,627.82</b>	<b>\$61,159.22</b>	<b>\$15,468.60</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	\$125,632.42	\$173,134.42	\$76,627.82	\$0.00	\$76,627.82	\$0.00	\$96,506.60	\$76,627.82	\$61,159.22	\$15,468.60
3231	Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	\$125,632.42	\$173,134.42	\$76,627.82	\$0.00	\$76,627.82	\$0.00	\$96,506.60	\$76,627.82	\$61,159.22	\$15,468.60
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
3260	Arrendamiento de maquinaria, otros equipos y	\$42,525.52	\$6,474.48	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$42,525.52	\$6,474.48	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$524,537.13</b>	<b>-\$378,634.72</b>	<b>\$145,902.41</b>	<b>\$43,565.70</b>	<b>\$0.00</b>	<b>\$43,565.70</b>	<b>\$0.00</b>	<b>\$102,336.71</b>	<b>\$43,565.70</b>	<b>\$29,645.70</b>	<b>\$13,920.00</b>
3310	Servicios legales, de contabilidad, auditoría y	\$200,000.00	-\$160,580.00	\$39,420.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$25,500.00	\$13,920.00	\$0.00	\$13,920.00
3311	Servicios legales, de contabilidad, auditoría y	\$200,000.00	-\$160,580.00	\$39,420.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$25,500.00	\$13,920.00	\$0.00	\$13,920.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$16,798.00	-\$16,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$16,798.00	-\$16,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa		Ampliaciones	Presupuesto	Presupuesto	Comprometido		Presupuesto	Cuentas por				
Objeto del Gasto		(Reducciones) Al	Vigente Al	Disponible para	Comprometido	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
		Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado					
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$15,950.00	\$15,950.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$1,044.00	\$14,906.00	\$14,906.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$15,950.00	\$15,950.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$1,044.00	\$14,906.00	\$14,906.00	\$0.00
3340	Servicios de capacitación	\$173,652.79	-\$170,552.79	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$173,652.79	-\$170,552.79	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$50,133.93	\$83,952.41	\$14,739.70	\$0.00	\$14,739.70	\$0.00	\$69,212.71	\$14,739.70	\$14,739.70	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$50,133.93	\$83,952.41	\$14,739.70	\$0.00	\$14,739.70	\$0.00	\$69,212.71	\$14,739.70	\$14,739.70	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$201,712.57</b>	<b>-\$137,096.24</b>	<b>\$64,616.33</b>	<b>\$25,375.56</b>	<b>\$0.00</b>	<b>\$25,375.56</b>	<b>\$0.00</b>	<b>\$39,240.77</b>	<b>\$25,375.56</b>	<b>\$25,375.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,148.67	\$2,215.67	\$27,364.34	\$6,939.85	\$0.00	\$6,939.85	\$0.00	\$20,424.49	\$6,939.85	\$6,939.85	\$0.00
3411	Servicios financieros y bancarios	\$25,148.67	\$2,215.67	\$27,364.34	\$6,939.85	\$0.00	\$6,939.85	\$0.00	\$20,424.49	\$6,939.85	\$6,939.85	\$0.00
3450	Seguro de bienes patrimoniales	\$89,562.36	-\$82,346.08	\$7,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.28	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$89,562.36	-\$82,346.08	\$7,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.28	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$87,001.54	-\$56,965.83	\$30,035.71	\$18,435.71	\$0.00	\$18,435.71	\$0.00	\$11,600.00	\$18,435.71	\$18,435.71	\$0.00
3471	Fletes y maniobras	\$87,001.54	-\$56,965.83	\$30,035.71	\$18,435.71	\$0.00	\$18,435.71	\$0.00	\$11,600.00	\$18,435.71	\$18,435.71	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$611,261.50</b>	<b>-\$233,704.58</b>	<b>\$377,556.92</b>	<b>\$74,676.86</b>	<b>\$0.00</b>	<b>\$74,676.86</b>	<b>\$0.00</b>	<b>\$302,880.06</b>	<b>\$74,676.86</b>	<b>\$56,182.48</b>	<b>\$18,494.38</b>
3510	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$37,694.49	\$89,462.09	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$78,326.09	\$11,136.00	\$11,136.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$37,694.49	\$89,462.09	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$78,326.09	\$11,136.00	\$11,136.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	-\$58,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	-\$58,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$1,972.00	\$1,972.00	\$986.00	\$0.00	\$986.00	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$1,972.00	\$1,972.00	\$986.00	\$0.00	\$986.00	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$225,439.72	\$32,135.91	\$257,575.63	\$57,729.66	\$0.00	\$57,729.66	\$0.00	\$199,845.97	\$57,729.66	\$41,810.48	\$15,919.18
3551	Reparación y mantenimiento de equipo de transporte	\$225,439.72	\$32,135.91	\$257,575.63	\$57,729.66	\$0.00	\$57,729.66	\$0.00	\$199,845.97	\$57,729.66	\$41,810.48	\$15,919.18
3570	Instalación, reparación y mantenimiento de maquinaria,	\$200,000.00	-\$175,052.80	\$24,947.20	\$4,825.20	\$0.00	\$4,825.20	\$0.00	\$20,122.00	\$4,825.20	\$2,575.20	\$2,575.20
3571	Instalación, reparación y mantenimiento de maquinaria,	\$200,000.00	-\$175,052.80	\$24,947.20	\$4,825.20	\$0.00	\$4,825.20	\$0.00	\$20,122.00	\$4,825.20	\$2,575.20	\$2,575.20
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>\$40,145.96</b>	<b>\$109,378.76</b>	<b>\$29,732.00</b>	<b>\$0.00</b>	<b>\$29,732.00</b>	<b>\$0.00</b>	<b>\$79,646.76</b>	<b>\$29,732.00</b>	<b>\$29,732.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de	\$69,232.80	\$40,145.96	\$109,378.76	\$29,732.00	\$0.00	\$29,732.00	\$0.00	\$79,646.76	\$29,732.00	\$29,732.00	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$69,232.80	-\$51,832.80	\$17,400.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$12,180.00	\$5,220.00	\$5,220.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$91,978.76	\$91,978.76	\$24,512.00	\$0.00	\$24,512.00	\$0.00	\$67,466.76	\$24,512.00	\$24,512.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$587,238.25</b>	<b>\$294,955.81</b>	<b>\$882,194.06</b>	<b>\$220,004.45</b>	<b>\$0.00</b>	<b>\$220,004.47</b>	<b>-\$0.02</b>	<b>\$662,189.59</b>	<b>\$220,004.47</b>	<b>\$220,004.47</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$375,651.05	\$114,672.89	\$490,323.94	\$111,240.90	\$0.00	\$111,240.92	-\$0.02	\$379,083.02	\$111,240.92	\$111,240.92	\$0.00
3721	Pasajes terrestres Nacionales	\$375,651.05	\$114,672.89	\$490,323.94	\$111,240.90	\$0.00	\$111,240.92	-\$0.02	\$379,083.02	\$111,240.92	\$111,240.92	\$0.00
3740	Autotransporte	\$0.00	\$2,622.10	\$2,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.10	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$0.00	\$2,622.10	\$2,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.10	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$211,587.20	\$24,304.50	\$235,891.70	\$61,084.48	\$0.00	\$61,084.48	\$0.00	\$174,807.22	\$61,084.48	\$61,084.48	\$0.00
3751	Viáticos en el país	\$211,587.20	\$24,304.50	\$235,891.70	\$61,084.48	\$0.00	\$61,084.48	\$0.00	\$174,807.22	\$61,084.48	\$61,084.48	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$20,507.81	\$20,507.81	\$18,707.81	\$0.00	\$18,707.81	\$0.00	\$1,800.00	\$18,707.81	\$18,707.81	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$20,507.81	\$20,507.81	\$18,707.81	\$0.00	\$18,707.81	\$0.00	\$1,800.00	\$18,707.81	\$18,707.81	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$132,848.51	\$132,848.51	\$28,971.26	\$0.00	\$28,971.26	\$0.00	\$103,877.25	\$28,971.26	\$28,971.26	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$132,848.51	\$132,848.51	\$28,971.26	\$0.00	\$28,971.26	\$0.00	\$103,877.25	\$28,971.26	\$28,971.26	\$0.00



Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,754,591.28</b>	<b>\$2,433,513.42</b>	<b>\$6,188,104.70</b>	<b>\$926,369.92</b>	<b>\$0.00</b>	<b>\$926,369.92</b>	<b>\$0.00</b>	<b>\$5,261,734.78</b>	<b>\$926,369.92</b>	<b>\$926,369.92</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$154,591.28	-\$103,105.63	\$51,485.65	\$21,731.68	\$0.00	\$21,731.68	\$0.00	\$29,753.97	\$21,731.68	\$21,731.68	\$0.00
3811	Gastos de ceremonial	\$154,591.28	-\$103,105.63	\$51,485.65	\$21,731.68	\$0.00	\$21,731.68	\$0.00	\$29,753.97	\$21,731.68	\$21,731.68	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	\$1,301,139.36	\$1,901,139.36	\$904,638.24	\$0.00	\$904,638.24	\$0.00	\$996,501.12	\$904,638.24	\$904,638.24	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	\$1,301,139.36	\$1,901,139.36	\$904,638.24	\$0.00	\$904,638.24	\$0.00	\$996,501.12	\$904,638.24	\$904,638.24	\$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>\$2,423,242.16</b>	<b>\$3,600,090.54</b>	<b>\$1,930,808.19</b>	<b>\$0.00</b>	<b>\$1,930,808.19</b>	<b>\$0.00</b>	<b>\$1,669,282.35</b>	<b>\$1,930,808.19</b>	<b>\$875,314.35</b>	<b>\$1,055,493.84</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$176,848.38	\$102,506.02	\$279,354.40	\$47,463.35	\$0.00	\$47,463.35	\$0.00	\$231,891.05	\$47,463.35	\$47,463.35	\$0.00
3921	Impuestos y derechos	\$176,848.38	\$102,506.02	\$279,354.40	\$47,463.35	\$0.00	\$47,463.35	\$0.00	\$231,891.05	\$47,463.35	\$47,463.35	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$490,000.00	\$510,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$60,000.00	\$450,000.00	\$450,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$490,000.00	\$510,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$60,000.00	\$450,000.00	\$450,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$660,500.00	\$660,500.00	\$377,851.00	\$0.00	\$377,851.00	\$0.00	\$282,649.00	\$377,851.00	\$377,851.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$660,500.00	\$660,500.00	\$377,851.00	\$0.00	\$377,851.00	\$0.00	\$282,649.00	\$377,851.00	\$377,851.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$2,128,196.14	\$2,128,196.14	\$1,055,493.84	\$0.00	\$1,055,493.84	\$0.00	\$1,072,702.30	\$1,055,493.84	\$0.00	\$1,055,493.84
3981	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$2,128,196.14	\$2,128,196.14	\$1,055,493.84	\$0.00	\$1,055,493.84	\$0.00	\$1,072,702.30	\$1,055,493.84	\$0.00	\$1,055,493.84
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,490,516.67</b>	<b>-\$248,050.45</b>	<b>\$1,242,466.22</b>	<b>\$421,776.45</b>	<b>\$0.00</b>	<b>\$421,776.45</b>	<b>\$0.00</b>	<b>\$820,689.77</b>	<b>\$421,776.45</b>	<b>\$361,799.57</b>	<b>\$59,976.88</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,490,516.67</b>	<b>-\$248,050.45</b>	<b>\$1,242,466.22</b>	<b>\$421,776.45</b>	<b>\$0.00</b>	<b>\$421,776.45</b>	<b>\$0.00</b>	<b>\$820,689.77</b>	<b>\$421,776.45</b>	<b>\$361,799.57</b>	<b>\$59,976.88</b>
4410	Ayudas sociales a personas	\$1,018,041.67	-\$40,935.96	\$977,105.71	\$288,213.76	\$0.00	\$288,213.76	\$0.00	\$688,891.95	\$288,213.76	\$234,986.88	\$53,226.88
4411	Ayudas sociales a personas	\$1,018,041.67	-\$40,935.96	\$977,105.71	\$288,213.76	\$0.00	\$288,213.76	\$0.00	\$688,891.95	\$288,213.76	\$234,986.88	\$53,226.88
4430	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$40,623.14	\$208,598.14	\$125,037.49	\$0.00	\$125,037.49	\$0.00	\$83,560.65	\$125,037.49	\$118,287.49	\$6,750.00
4431	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$40,623.14	\$208,598.14	\$125,037.49	\$0.00	\$125,037.49	\$0.00	\$83,560.65	\$125,037.49	\$118,287.49	\$6,750.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	-\$55,553.54	\$48,946.46	\$8,525.20	\$0.00	\$8,525.20	\$0.00	\$40,421.26	\$8,525.20	\$8,525.20	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	-\$55,553.54	\$48,946.46	\$8,525.20	\$0.00	\$8,525.20	\$0.00	\$40,421.26	\$8,525.20	\$8,525.20	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$192,184.09	\$7,815.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,815.91	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$192,184.09	\$7,815.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,815.91	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$274,401.04</b>	<b>\$120,510.90</b>	<b>\$394,911.94</b>	<b>\$120,362.90</b>	<b>\$0.00</b>	<b>\$120,362.90</b>	<b>\$0.00</b>	<b>\$274,549.04</b>	<b>\$120,362.90</b>	<b>\$120,362.90</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$168,394.00</b>	<b>\$57,322.76</b>	<b>\$225,716.76</b>	<b>\$35,811.50</b>	<b>\$0.00</b>	<b>\$35,811.50</b>	<b>\$0.00</b>	<b>\$189,905.26</b>	<b>\$35,811.50</b>	<b>\$35,811.50</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$88,394.00	-\$76,085.74	\$12,308.26	\$9,085.25	\$0.00	\$9,085.25	\$0.00	\$3,223.01	\$9,085.25	\$9,085.25	\$0.00
5111	Muebles de oficina y estantería	\$88,394.00	-\$76,085.74	\$12,308.26	\$9,085.25	\$0.00	\$9,085.25	\$0.00	\$3,223.01	\$9,085.25	\$9,085.25	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$65,680.25	\$115,680.25	\$15,181.25	\$0.00	\$15,181.25	\$0.00	\$100,499.00	\$15,181.25	\$15,181.25	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$65,680.25	\$115,680.25	\$15,181.25	\$0.00	\$15,181.25	\$0.00	\$100,499.00	\$15,181.25	\$15,181.25	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$77,728.25	\$97,728.25	\$11,545.00	\$0.00	\$11,545.00	\$0.00	\$86,183.25	\$11,545.00	\$11,545.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$77,728.25	\$97,728.25	\$11,545.00	\$0.00	\$11,545.00	\$0.00	\$86,183.25	\$11,545.00	\$11,545.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$0.00</b>	<b>\$16,353.86</b>	<b>\$16,353.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,353.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Unidad Administrativa		Ampliaciones	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	/(Reducciones) Al	Vigente Al	Comprometido	Disponible para	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
			31/dic./2023	31/dic./2023		Comprometer	Devengado					
5310	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,985.62	\$3,985.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.62	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,985.62	\$3,985.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.62	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$69,325.04</b>	<b>\$57,378.97</b>	<b>\$126,704.01</b>	<b>\$81,895.00</b>	<b>\$0.00</b>	<b>\$81,895.00</b>	<b>\$0.00</b>	<b>\$44,809.01</b>	<b>\$81,895.00</b>	<b>\$81,895.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$5,000.00	\$1,431.01	\$6,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.01	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,000.00	\$1,431.01	\$6,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.01	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	<b>-\$18,240.00</b>	\$31,760.00	\$16,860.00	\$0.00	\$16,860.00	\$0.00	\$14,900.00	\$16,860.00	\$16,860.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	<b>-\$18,240.00</b>	\$31,760.00	\$16,860.00	\$0.00	\$16,860.00	\$0.00	\$14,900.00	\$16,860.00	\$16,860.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$5,000.00	<b>-\$3,890.00</b>	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$5,000.00	<b>-\$3,890.00</b>	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$9,325.04	\$16,077.96	\$25,403.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$23,478.00	\$1,925.00	\$1,925.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,325.04	\$16,077.96	\$25,403.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$23,478.00	\$1,925.00	\$1,925.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$6,682.00</b>	<b>\$19,455.31</b>	<b>\$26,137.31</b>	<b>\$2,656.40</b>	<b>\$0.00</b>	<b>\$2,656.40</b>	<b>\$0.00</b>	<b>\$23,480.91</b>	<b>\$2,656.40</b>	<b>\$2,656.40</b>	<b>\$0.00</b>
5990	Otros activos intangibles	\$6,682.00	\$19,455.31	\$26,137.31	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$23,480.91	\$2,656.40	\$2,656.40	\$0.00
5991	Otros activos intangibles	\$6,682.00	\$19,455.31	\$26,137.31	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$23,480.91	\$2,656.40	\$2,656.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$74,539.00</b>	<b>\$74,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,539.00</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>\$0.00</b>	<b>\$29,377.50</b>	<b>\$29,377.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,377.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$0.00	\$29,377.50	\$29,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.50	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$29,377.50	\$29,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.50	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$45,161.50</b>	<b>\$45,161.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,161.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210	Edificación habitacional	\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</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>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</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>
9910	ADEFAS	\$300,000.00	<b>-\$300,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	<b>-\$300,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRESIDENCIA RAMO 28</b>		<b>\$48,505,168.92</b>	<b>\$7,077,785.71</b>	<b>\$55,582,954.63</b>	<b>\$6,865,000.47</b>	<b>\$0.00</b>	<b>\$16,359,559.43</b>	<b>-\$9,494,558.96</b>	<b>\$39,223,395.20</b>	<b>\$16,367,798.85</b>	<b>\$14,778,057.24</b>	<b>\$1,581,502.19</b>
<b>24 INFRAESTRUCTURA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$362,000.00</b>	<b>\$393,099.21</b>	<b>\$755,099.21</b>	<b>\$145,732.85</b>	<b>\$0.00</b>	<b>\$145,732.94</b>	<b>-\$0.09</b>	<b>\$609,366.27</b>	<b>\$145,732.94</b>	<b>\$145,732.94</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$250,006.68</b>	<b>\$250,006.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,006.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$207,000.00</b>	<b>\$195,448.75</b>	<b>\$402,448.75</b>	<b>\$119,136.60</b>	<b>\$0.00</b>	<b>\$119,136.69</b>	<b>-\$0.09</b>	<b>\$283,312.06</b>	<b>\$119,136.69</b>	<b>\$119,136.69</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$207,000.00	\$195,448.75	\$402,448.75	\$119,136.60	\$0.00	\$119,136.69	<b>-\$0.09</b>	\$283,312.06	\$119,136.69	\$119,136.69	\$0.00
2611	Combustibles	\$207,000.00	\$190,394.75	\$397,394.75	\$119,136.60	\$0.00	\$119,136.69	<b>-\$0.09</b>	\$278,258.06	\$119,136.69	\$119,136.69	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,054.00	\$5,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.00	\$0.00	\$0.00	\$0.00



Unidad Administrativa		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto		Comprometido		Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	31/dic./2023	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				31/dic./2023	Comprometido							
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$155,000.00	-\$52,356.22	\$102,643.78	\$26,596.25	\$0.00	\$26,596.25	\$0.00	\$76,047.53	\$26,596.25	\$26,596.25	\$0.00
2910	Herramientas menores	\$0.00	\$815.01	\$815.01	\$0.00	\$0.00	\$0.00	\$0.00	\$815.01	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$815.01	\$815.01	\$0.00	\$0.00	\$0.00	\$0.00	\$815.01	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$155,000.00	-\$53,171.23	\$101,828.77	\$26,596.25	\$0.00	\$26,596.25	\$0.00	\$75,232.52	\$26,596.25	\$26,596.25	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$155,000.00	-\$53,171.23	\$101,828.77	\$26,596.25	\$0.00	\$26,596.25	\$0.00	\$75,232.52	\$26,596.25	\$26,596.25	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$244,000.00</b>	<b>-\$21,203.82</b>	<b>\$222,796.18</b>	<b>\$65,210.93</b>	<b>\$0.00</b>	<b>\$65,210.93</b>	<b>\$0.00</b>	<b>\$157,585.25</b>	<b>\$65,210.93</b>	<b>\$64,497.18</b>	<b>\$713.75</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$100,000.00	\$52,349.33	\$152,349.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$98,949.51	\$53,399.82	\$53,399.82	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$52,349.33	\$152,349.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$98,949.51	\$53,399.82	\$53,399.82	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$52,349.33	\$152,349.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$98,949.51	\$53,399.82	\$53,399.82	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,000.00	-\$821.23	\$3,178.77	\$1,463.11	\$0.00	\$1,463.11	\$0.00	\$1,715.66	\$1,463.11	\$749.36	\$713.75
3410	Servicios financieros y bancarios	\$4,000.00	-\$821.23	\$3,178.77	\$1,463.11	\$0.00	\$1,463.11	\$0.00	\$1,715.66	\$1,463.11	\$749.36	\$713.75
3411	Servicios financieros y bancarios	\$4,000.00	-\$821.23	\$3,178.77	\$1,463.11	\$0.00	\$1,463.11	\$0.00	\$1,715.66	\$1,463.11	\$749.36	\$713.75
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$140,000.00	-\$72,731.92	\$67,268.08	\$10,348.00	\$0.00	\$10,348.00	\$0.00	\$56,920.08	\$10,348.00	\$10,348.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$140,000.00	-\$72,731.92	\$67,268.08	\$10,348.00	\$0.00	\$10,348.00	\$0.00	\$56,920.08	\$10,348.00	\$10,348.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$140,000.00	-\$72,731.92	\$67,268.08	\$10,348.00	\$0.00	\$10,348.00	\$0.00	\$56,920.08	\$10,348.00	\$10,348.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</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>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$20,047,846.41</b>	<b>\$2,420,761.75</b>	<b>\$22,468,608.16</b>	<b>\$8,606,106.45</b>	<b>\$0.00</b>	<b>\$8,606,106.45</b>	<b>\$0.00</b>	<b>\$13,862,501.71</b>	<b>\$8,606,106.45</b>	<b>\$8,606,106.45</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,547,846.41	\$2,120,761.75	\$21,668,608.16	\$7,806,106.45	\$0.00	\$7,806,106.45	\$0.00	\$13,862,501.71	\$7,806,106.45	\$7,806,106.45	\$0.00
6110	Edificación habitacional	\$4,200,000.00	-\$1,372,222.05	\$2,827,777.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827,777.95	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,200,000.00	-\$1,372,222.05	\$2,827,777.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827,777.95	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,247,846.41	-\$4,839,715.48	\$3,408,130.93	\$2,178,171.51	\$0.00	\$2,178,171.51	\$0.00	\$1,229,959.42	\$2,178,171.51	\$2,178,171.51	\$0.00
6121	Edificación no habitacional	\$8,247,846.41	-\$4,839,715.48	\$3,408,130.93	\$2,178,171.51	\$0.00	\$2,178,171.51	\$0.00	\$1,229,959.42	\$2,178,171.51	\$2,178,171.51	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$5,300,000.00	-\$819,766.41	\$4,480,233.59	\$2,968,263.27	\$0.00	\$2,968,263.27	\$0.00	\$1,511,970.32	\$2,968,263.27	\$2,968,263.27	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$5,300,000.00	-\$819,766.41	\$4,480,233.59	\$2,968,263.27	\$0.00	\$2,968,263.27	\$0.00	\$1,511,970.32	\$2,968,263.27	\$2,968,263.27	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$2,522,340.89	\$2,522,340.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,340.89	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$2,522,340.89	\$2,522,340.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,340.89	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,800,000.00	\$6,630,124.80	\$8,430,124.80	\$2,659,671.67	\$0.00	\$2,659,671.67	\$0.00	\$5,770,453.13	\$2,659,671.67	\$2,659,671.67	\$0.00
6151	Construcción de vías de comunicación	\$1,800,000.00	\$6,630,124.80	\$8,430,124.80	\$2,659,671.67	\$0.00	\$2,659,671.67	\$0.00	\$5,770,453.13	\$2,659,671.67	\$2,659,671.67	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</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>
6320	Ejecución de proyectos productivos no incluidos en	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$20,668,846.41</b>	<b>\$2,777,657.14</b>	<b>\$23,446,503.55</b>	<b>\$8,817,050.23</b>	<b>\$0.00</b>	<b>\$8,817,050.32</b>	<b>-\$0.09</b>	<b>\$14,629,453.23</b>	<b>\$8,817,050.32</b>	<b>\$8,816,336.57</b>	<b>\$713.75</b>
<b>25 FORTALECIMIENTO</b>												
1000	SERVICIOS PERSONALES	\$6,542,473.60	-\$5,735.79	\$6,536,737.81	-\$963,262.19	\$0.00	\$1,522,827.46	-\$2,486,089.65	\$5,013,910.35	\$1,796,972.70	\$1,796,972.70	-\$274,145.24
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,610,000.00	\$31,277.31	\$5,641,277.31	-\$926,249.09	\$0.00	\$1,160,059.44	-\$2,086,308.53	\$4,481,217.87	\$1,416,942.64	\$1,416,942.64	-\$256,883.20
1130	Sueldos base al personal permanente	\$5,610,000.00	\$31,277.31	\$5,641,277.31	-\$926,249.09	\$0.00	\$1,160,059.44	-\$2,086,308.53	\$4,481,217.87	\$1,416,942.64	\$1,416,942.64	-\$256,883.20

Unidad Administrativa		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto		Comprometido		Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	31/dic./2023	Vigente Al 31/dic./2023	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
1131	Sueldo Base al Personal de Base	\$5,610,000.00	\$31,277.31	\$5,641,277.31	-\$926,249.09	\$0.00	\$1,160,059.44	-\$2,086,308.53	\$4,481,217.87	\$1,416,942.64	\$1,416,942.64	-\$256,883.20
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$932,473.60</b>	<b>-\$37,013.10</b>	<b>\$895,460.50</b>	<b>-\$37,013.10</b>	<b>\$0.00</b>	<b>\$362,768.02</b>	<b>-\$399,781.12</b>	<b>\$532,692.48</b>	<b>\$380,030.06</b>	<b>\$380,030.06</b>	<b>-\$17,262.04</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$932,473.60	-\$37,013.10	\$895,460.50	-\$37,013.10	\$0.00	\$362,768.02	-\$399,781.12	\$532,692.48	\$380,030.06	\$380,030.06	-\$17,262.04
1321	Primas de vacaciones y Dominical	\$32,473.60	-\$3,997.60	\$28,476.00	-\$3,997.60	\$0.00	\$14,238.40	-\$18,236.00	\$14,237.60	\$14,238.40	\$14,238.40	\$0.00
1322	Gratificación de fin de año	\$900,000.00	-\$33,015.50	\$866,984.50	-\$33,015.50	\$0.00	\$348,529.62	-\$381,545.12	\$518,454.88	\$365,791.66	\$365,791.66	-\$17,262.04
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$690,000.00</b>	<b>\$991,302.44</b>	<b>\$1,681,302.44</b>	<b>\$531,829.42</b>	<b>\$0.00</b>	<b>\$531,829.54</b>	<b>-\$0.12</b>	<b>\$1,149,472.90</b>	<b>\$531,829.54</b>	<b>\$531,829.54</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$90,000.00</b>	<b>\$55,990.43</b>	<b>\$145,990.43</b>	<b>\$24,336.00</b>	<b>\$0.00</b>	<b>\$24,336.00</b>	<b>\$0.00</b>	<b>\$121,654.43</b>	<b>\$24,336.00</b>	<b>\$24,336.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$8,275.94	\$81,724.06	\$11,605.00	\$0.00	\$11,605.00	\$0.00	\$70,119.06	\$11,605.00	\$11,605.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$8,275.94	\$81,724.06	\$11,605.00	\$0.00	\$11,605.00	\$0.00	\$70,119.06	\$11,605.00	\$11,605.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$61,538.98	\$61,538.98	\$12,731.00	\$0.00	\$12,731.00	\$0.00	\$48,807.98	\$12,731.00	\$12,731.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$61,538.98	\$61,538.98	\$12,731.00	\$0.00	\$12,731.00	\$0.00	\$48,807.98	\$12,731.00	\$12,731.00	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$149,983.94</b>	<b>\$149,983.94</b>	<b>\$149,983.94</b>	<b>\$0.00</b>	<b>\$149,983.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,983.94</b>	<b>\$149,983.94</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$149,983.94	\$149,983.94	\$149,983.94	\$0.00	\$149,983.94	\$0.00	\$0.00	\$149,983.94	\$149,983.94	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$149,983.94	\$149,983.94	\$149,983.94	\$0.00	\$149,983.94	\$0.00	\$0.00	\$149,983.94	\$149,983.94	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$0.00</b>	<b>\$92,253.72</b>	<b>\$92,253.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,253.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$92,253.72	\$92,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$92,253.72	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$92,253.72	\$92,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$92,253.72	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$450,000.00</b>	<b>\$504,198.63</b>	<b>\$954,198.63</b>	<b>\$298,914.50</b>	<b>\$0.00</b>	<b>\$298,914.62</b>	<b>-\$0.12</b>	<b>\$655,284.01</b>	<b>\$298,914.62</b>	<b>\$298,914.62</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$450,000.00	\$504,198.63	\$954,198.63	\$298,914.50	\$0.00	\$298,914.62	-\$0.12	\$655,284.01	\$298,914.62	\$298,914.62	\$0.00
2611	Combustibles	\$450,000.00	\$434,613.81	\$884,613.81	\$284,393.40	\$0.00	\$284,393.52	-\$0.12	\$600,220.29	\$284,393.52	\$284,393.52	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$69,584.82	\$69,584.82	\$14,521.10	\$0.00	\$14,521.10	\$0.00	\$55,063.72	\$14,521.10	\$14,521.10	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$104,270.08</b>	<b>\$104,270.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,270.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$14,880.48	\$14,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.48	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$14,880.48	\$14,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.48	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$89,389.60	\$89,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$89,389.60	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$89,389.60	\$89,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$89,389.60	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$150,000.00</b>	<b>\$84,605.64</b>	<b>\$234,605.64</b>	<b>\$58,594.98</b>	<b>\$0.00</b>	<b>\$58,594.98</b>	<b>\$0.00</b>	<b>\$176,010.66</b>	<b>\$58,594.98</b>	<b>\$58,594.98</b>	<b>\$0.00</b>
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
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$8,133.59	\$8,133.59	\$899.00	\$0.00	\$899.00	\$0.00	\$7,234.59	\$899.00	\$899.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$8,133.59	\$8,133.59	\$899.00	\$0.00	\$899.00	\$0.00	\$7,234.59	\$899.00	\$899.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$150,000.00	\$74,783.21	\$224,783.21	\$57,695.98	\$0.00	\$57,695.98	\$0.00	\$167,087.23	\$57,695.98	\$57,695.98	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$150,000.00	\$74,783.21	\$224,783.21	\$57,695.98	\$0.00	\$57,695.98	\$0.00	\$167,087.23	\$57,695.98	\$57,695.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,671,300.00</b>	<b>\$2,021,192.49</b>	<b>\$5,692,492.49</b>	<b>\$1,855,672.40</b>	<b>\$0.00</b>	<b>\$1,855,672.40</b>	<b>\$0.00</b>	<b>\$3,836,820.09</b>	<b>\$1,855,672.40</b>	<b>\$1,854,701.78</b>	<b>\$970.62</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,100,000.00</b>	<b>\$583,586.00</b>	<b>\$3,683,586.00</b>	<b>\$1,285,062.00</b>	<b>\$0.00</b>	<b>\$1,285,062.00</b>	<b>\$0.00</b>	<b>\$2,398,524.00</b>	<b>\$1,285,062.00</b>	<b>\$1,285,062.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,100,000.00	-\$316,235.00	\$2,783,765.00	\$1,041,927.00	\$0.00	\$1,041,927.00	\$0.00	\$1,741,838.00	\$1,041,927.00	\$1,041,927.00	\$0.00
3111	Energía eléctrica	\$3,100,000.00	-\$316,235.00	\$2,783,765.00	\$1,041,927.00	\$0.00	\$1,041,927.00	\$0.00	\$1,741,838.00	\$1,041,927.00	\$1,041,927.00	\$0.00
3130	Agua	\$0.00	\$871,981.00	\$871,981.00	\$236,175.00	\$0.00	\$236,175.00	\$0.00	\$635,806.00	\$236,175.00	\$236,175.00	\$0.00
3131	Agua	\$0.00	\$871,981.00	\$871,981.00	\$236,175.00	\$0.00	\$236,175.00	\$0.00	\$635,806.00	\$236,175.00	\$236,175.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$27,840.00	\$27,840.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$20,880.00	\$6,960.00	\$6,960.00	\$0.00

Unidad Administrativa		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto		Comprometido		Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	31/dic./2023	Vigente Al 31/dic./2023	Disponible para Comprometer	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$27,840.00	\$27,840.00	\$6,960.00	\$0.00	\$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>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</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
3260	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>\$8,618.38</b>	<b>\$13,618.38</b>	<b>\$2,187.22</b>	<b>\$0.00</b>	<b>\$2,187.22</b>	<b>\$0.00</b>	<b>\$11,431.16</b>	<b>\$2,187.22</b>	<b>\$1,216.60</b>	<b>\$970.62</b>
3410	Servicios financieros y bancarios	\$0.00	\$2,844.02	\$2,844.02	\$1,562.22	\$0.00	\$1,562.22	\$0.00	\$1,281.80	\$1,562.22	\$591.60	\$970.62
3411	Servicios financieros y bancarios	\$0.00	\$2,844.02	\$2,844.02	\$1,562.22	\$0.00	\$1,562.22	\$0.00	\$1,281.80	\$1,562.22	\$591.60	\$970.62
3470	Fletes y maniobras	\$0.00	\$10,774.36	\$10,774.36	\$625.00	\$0.00	\$625.00	\$0.00	\$10,149.36	\$625.00	\$625.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$10,774.36	\$10,774.36	\$625.00	\$0.00	\$625.00	\$0.00	\$10,149.36	\$625.00	\$625.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$566,300.00</b>	<b>\$1,102,588.11</b>	<b>\$1,668,888.11</b>	<b>\$448,423.18</b>	<b>\$0.00</b>	<b>\$448,423.18</b>	<b>\$0.00</b>	<b>\$1,220,464.93</b>	<b>\$448,423.18</b>	<b>\$448,423.18</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	\$21,172.32	\$21,172.32	\$10,964.32	\$0.00	\$10,964.32	\$0.00	\$10,208.00	\$10,964.32	\$10,964.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$21,172.32	\$21,172.32	\$10,964.32	\$0.00	\$10,964.32	\$0.00	\$10,208.00	\$10,964.32	\$10,964.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$566,300.00	-\$458,712.38	\$107,587.62	\$26,599.89	\$0.00	\$26,599.89	\$0.00	\$80,987.73	\$26,599.89	\$26,599.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$566,300.00	-\$458,712.38	\$107,587.62	\$26,599.89	\$0.00	\$26,599.89	\$0.00	\$80,987.73	\$26,599.89	\$26,599.89	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$150,000.00</b>	<b>\$150,010.80</b>	<b>\$300,010.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,010.80</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>\$150,010.80</b>	<b>\$300,010.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,010.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$150,000.00	\$150,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$150,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$60,700.00</b>	<b>\$478,598.91</b>	<b>\$539,298.91</b>	<b>\$124,094.91</b>	<b>\$0.00</b>	<b>\$124,094.91</b>	<b>\$0.00</b>	<b>\$415,204.00</b>	<b>\$124,094.91</b>	<b>\$124,094.91</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,700.00</b>	<b>\$48,649.80</b>	<b>\$109,349.80</b>	<b>\$67,787.00</b>	<b>\$0.00</b>	<b>\$67,787.00</b>	<b>\$0.00</b>	<b>\$41,562.80</b>	<b>\$67,787.00</b>	<b>\$67,787.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$60,700.00	-\$53,813.00	\$6,887.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$5,568.00	\$1,319.00	\$1,319.00	\$0.00
5111	Muebles de oficina y estantería	\$60,700.00	-\$53,813.00	\$6,887.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$5,568.00	\$1,319.00	\$1,319.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$102,462.80	\$102,462.80	\$66,468.00	\$0.00	\$66,468.00	\$0.00	\$35,994.80	\$66,468.00	\$66,468.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$102,462.80	\$102,462.80	\$66,468.00	\$0.00	\$66,468.00	\$0.00	\$35,994.80	\$66,468.00	\$66,468.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$0.00</b>	<b>\$118,981.20</b>	<b>\$118,981.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,981.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$58,812.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$58,812.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		/(Reducciones) Al 31/dic./2023	Vigente Al 31/dic./2023	Disponible para Comprometer	Devengado					
5411 Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$51,761.91</b>	<b>\$51,761.91</b>	<b>\$51,761.91</b>	<b>\$0.00</b>	<b>\$51,761.91</b>	<b>\$0.00</b>	<b>\$51,761.91</b>	<b>\$51,761.91</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$51,761.91	\$51,761.91	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$51,761.91	\$51,761.91	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$20,246.00</b>	<b>\$20,246.00</b>	<b>\$4,546.00</b>	<b>\$0.00</b>	<b>\$4,546.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$4,546.00</b>	<b>\$4,546.00</b>
5640 Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$4,546.00	\$4,546.00	\$4,546.00	\$0.00	\$4,546.00	\$0.00	\$4,546.00	\$4,546.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$4,546.00	\$4,546.00	\$4,546.00	\$0.00	\$4,546.00	\$0.00	\$4,546.00	\$4,546.00	\$0.00
<b>5900 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>\$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	\$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	\$99,760.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$5,300,000.00</b>	<b>-\$1,088,366.84</b>	<b>\$4,211,633.16</b>	<b>\$2,789,468.36</b>	<b>\$0.00</b>	<b>\$2,789,468.36</b>	<b>\$0.00</b>	<b>\$1,422,164.80</b>	<b>\$2,789,468.36</b>	<b>\$2,789,468.36</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,300,000.00</b>	<b>-\$2,851,411.00</b>	<b>\$1,448,589.00</b>	<b>\$1,413,622.90</b>	<b>\$0.00</b>	<b>\$1,413,622.90</b>	<b>\$0.00</b>	<b>\$34,966.10</b>	<b>\$1,413,622.90</b>	<b>\$1,413,622.90</b>
6120 Edificación no habitacional	\$100,000.00	-\$50,007.62	\$49,992.38	\$15,026.28	\$0.00	\$15,026.28	\$0.00	\$34,966.10	\$15,026.28	\$15,026.28
6121 Edificación no habitacional	\$100,000.00	-\$50,007.62	\$49,992.38	\$15,026.28	\$0.00	\$15,026.28	\$0.00	\$34,966.10	\$15,026.28	\$15,026.28
6130 Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,700,025.80	\$99,974.20	\$99,974.20	\$0.00	\$99,974.20	\$0.00	\$0.00	\$99,974.20	\$99,974.20
6131 Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,700,025.80	\$99,974.20	\$99,974.20	\$0.00	\$99,974.20	\$0.00	\$0.00	\$99,974.20	\$99,974.20
6140 División de terrenos y construcción de obras de	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$0.00	\$1,298,622.42	\$0.00	\$0.00	\$1,298,622.42	\$1,298,622.42
6151 Construcción de vías de comunicación	\$0.00	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$0.00	\$1,298,622.42	\$0.00	\$0.00	\$1,298,622.42	\$1,298,622.42
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,422,340.05</b>	<b>\$1,422,340.05</b>	<b>\$1,148,140.60</b>	<b>\$0.00</b>	<b>\$1,148,140.60</b>	<b>\$0.00</b>	<b>\$274,199.45</b>	<b>\$1,148,140.60</b>	<b>\$1,148,140.60</b>
6220 Edificación no habitacional	\$0.00	\$1,422,340.05	\$1,422,340.05	\$1,148,140.60	\$0.00	\$1,148,140.60	\$0.00	\$274,199.45	\$1,148,140.60	\$1,148,140.60
6221 Edificación no habitacional	\$0.00	\$1,422,340.05	\$1,422,340.05	\$1,148,140.60	\$0.00	\$1,148,140.60	\$0.00	\$274,199.45	\$1,148,140.60	\$1,148,140.60
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$1,000,000.00</b>	<b>\$340,704.11</b>	<b>\$1,340,704.11</b>	<b>\$227,704.86</b>	<b>\$0.00</b>	<b>\$227,704.86</b>	<b>\$0.00</b>	<b>\$1,112,999.25</b>	<b>\$227,704.86</b>	<b>\$227,704.86</b>
6320 Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	\$340,704.11	\$1,340,704.11	\$227,704.86	\$0.00	\$227,704.86	\$0.00	\$1,112,999.25	\$227,704.86	\$227,704.86
6321 Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	\$340,704.11	\$1,340,704.11	\$227,704.86	\$0.00	\$227,704.86	\$0.00	\$1,112,999.25	\$227,704.86	\$227,704.86
<b>FORTALECIMIENTO</b>	<b>\$16,414,473.60</b>	<b>\$2,547,002.01</b>	<b>\$18,961,475.61</b>	<b>\$4,337,802.90</b>	<b>\$0.00</b>	<b>\$6,823,892.67</b>	<b>-\$2,486,089.77</b>	<b>\$12,137,582.94</b>	<b>\$7,098,037.91</b>	<b>\$7,097,067.29</b>
<b>26 CONVENIOS</b>										
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$59.16</b>	<b>\$59.16</b>	<b>\$59.16</b>	<b>\$0.00</b>	<b>\$59.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.16</b>	<b>\$59.16</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$0.00</b>	<b>\$59.16</b>	<b>\$59.16</b>	<b>\$59.16</b>	<b>\$0.00</b>	<b>\$59.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.16</b>	<b>\$59.16</b>
3410 Servicios financieros y bancarios	\$0.00	\$59.16	\$59.16	\$59.16	\$0.00	\$59.16	\$0.00	\$0.00	\$59.16	\$59.16
3411 Servicios financieros y bancarios	\$0.00	\$59.16	\$59.16	\$59.16	\$0.00	\$59.16	\$0.00	\$0.00	\$59.16	\$59.16
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$0.00</b>	<b>\$1,091,776.50</b>	<b>\$1,091,776.50</b>	<b>\$1,091,776.50</b>	<b>\$0.00</b>	<b>\$318,929.98</b>	<b>\$772,846.52</b>	<b>\$772,846.52</b>	<b>\$318,929.98</b>	<b>\$318,929.98</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,091,776.50</b>	<b>\$1,091,776.50</b>	<b>\$1,091,776.50</b>	<b>\$0.00</b>	<b>\$318,929.98</b>	<b>\$772,846.52</b>	<b>\$772,846.52</b>	<b>\$318,929.98</b>	<b>\$318,929.98</b>
4480 Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,091,776.50	\$1,091,776.50	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$772,846.52	\$318,929.98	\$318,929.98
4481 Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,091,776.50	\$1,091,776.50	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$772,846.52	\$318,929.98	\$318,929.98
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>-\$5,000,000.00</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>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,000,000.00</b>	<b>-\$5,000,000.00</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>
6120 Edificación no habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6121	Edificación no habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONVENIOS</b>		<b>\$5,000,000.00</b>	<b>-\$3,908,164.34</b>	<b>\$1,091,835.66</b>	<b>\$1,091,835.66</b>	<b>\$0.00</b>	<b>\$318,989.14</b>	<b>\$772,846.52</b>	<b>\$772,846.52</b>	<b>\$318,989.14</b>	<b>\$318,989.14</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$93,183,488.93</b>	<b>\$9,337,750.02</b>	<b>\$102,521,238.95</b>	<b>\$21,810,877.37</b>	<b>\$0.00</b>	<b>\$33,018,679.67</b>	<b>-\$11,207,802.30</b>	<b>\$69,502,559.28</b>	<b>\$33,301,064.33</b>	<b>\$31,709,638.35</b>	<b>\$1,309,041.32</b>

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C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

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

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

\_\_\_\_\_  
LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ  
Contralor Interno







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