

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>1010</b>               | <b>RECURSOS FISCALES</b>  |                                |                              |                        |                        |                        |                        |                        |                       |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>   | <b>\$20,398,898.93</b>         | <b>\$1,457,279.79</b>        | <b>\$21,856,178.72</b> | <b>\$20,685,887.43</b> | <b>\$20,685,887.43</b> | <b>\$20,685,887.43</b> | <b>\$20,685,887.43</b> | <b>\$1,170,291.29</b> |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                     | \$1,916,381.68                 | -\$114,491.67                | \$1,801,890.01         | \$1,801,890.01         | \$1,801,890.01         | \$1,801,890.01         | \$1,801,890.01         | \$0.00                |
| 1130                      | Sueldos base al personal permanente                                   | \$1,916,381.68                 | -\$114,491.67                | \$1,801,890.01         | \$1,801,890.01         | \$1,801,890.01         | \$1,801,890.01         | \$1,801,890.01         | \$0.00                |
| 1131                      | Sueldos base al personal permanente                                   | \$1,916,381.68                 | -\$114,491.67                | \$1,801,890.01         | \$1,801,890.01         | \$1,801,890.01         | \$1,801,890.01         | \$1,801,890.01         | \$0.00                |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                    | \$17,641,264.56                | \$933,408.22                 | \$18,574,672.78        | \$17,457,989.36        | \$17,457,989.36        | \$17,457,989.36        | \$17,457,989.36        | \$1,116,683.42        |
| 1220                      | Sueldos base al personal eventual                                     | \$17,641,264.56                | \$933,408.22                 | \$18,574,672.78        | \$17,457,989.36        | \$17,457,989.36        | \$17,457,989.36        | \$17,457,989.36        | \$1,116,683.42        |
| 1221                      | Sueldos base al personal eventual                                     | \$17,641,264.56                | \$933,408.22                 | \$18,574,672.78        | \$17,457,989.36        | \$17,457,989.36        | \$17,457,989.36        | \$17,457,989.36        | \$1,116,683.42        |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                               | \$793,252.69                   | \$641,863.24                 | \$1,435,115.93         | \$1,381,508.06         | \$1,381,508.06         | \$1,381,508.06         | \$1,381,508.06         | \$53,607.87           |
| 1310                      | Primas por años de servicios efectivos prestados                      | \$1,200.00                     | -\$350.00                    | \$850.00               | \$850.00               | \$850.00               | \$850.00               | \$850.00               | \$0.00                |
| 1311                      | Primas por años de servicios efectivos prestados                      | \$1,200.00                     | -\$350.00                    | \$850.00               | \$850.00               | \$850.00               | \$850.00               | \$850.00               | \$0.00                |
| 1330                      | Horas extraordinarias   | \$7,000.00                     | -\$7,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 1331                      | Horas extraordinarias   | \$7,000.00                     | -\$7,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 1340                      | Compensaciones  | \$785,052.69                   | \$649,213.24                 | \$1,434,265.93         | \$1,380,658.06         | \$1,380,658.06         | \$1,380,658.06         | \$1,380,658.06         | \$53,607.87           |
| 1341                      | Compensaciones  | \$785,052.69                   | \$649,213.24                 | \$1,434,265.93         | \$1,380,658.06         | \$1,380,658.06         | \$1,380,658.06         | \$1,380,658.06         | \$53,607.87           |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                              | \$48,000.00                    | -\$3,500.00                  | \$44,500.00            | \$44,500.00            | \$44,500.00            | \$44,500.00            | \$44,500.00            | \$0.00                |
| 1590                      | Otras prestaciones sociales y económicas                              | \$48,000.00                    | -\$3,500.00                  | \$44,500.00            | \$44,500.00            | \$44,500.00            | \$44,500.00            | \$44,500.00            | \$0.00                |
| 1591                      | Otras prestaciones sociales y económicas                              | \$48,000.00                    | -\$3,500.00                  | \$44,500.00            | \$44,500.00            | \$44,500.00            | \$44,500.00            | \$44,500.00            | \$0.00                |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$5,925,000.00</b>          | <b>\$1,234,127.63</b>        | <b>\$7,159,127.63</b>  | <b>\$6,389,094.08</b>  | <b>\$6,389,094.08</b>  | <b>\$6,389,094.08</b>  | <b>\$6,374,836.52</b>  | <b>\$770,033.55</b>   |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS                   | \$2,400,000.00                 | \$1,031,435.08               | \$3,431,435.08         | \$3,044,020.99         | \$3,044,020.99         | \$3,044,020.99         | \$3,044,020.99         | \$387,414.09          |
| 2110                      | Materiales, útiles y equipos menores de oficina                       | \$350,000.00                   | \$600,000.00                 | \$950,000.00           | \$820,270.41           | \$820,270.41           | \$820,270.41           | \$820,270.41           | \$129,729.59          |
| 2111                      | Materiales, útiles y equipos menores de oficina                       | \$350,000.00                   | \$600,000.00                 | \$950,000.00           | \$820,270.41           | \$820,270.41           | \$820,270.41           | \$820,270.41           | \$129,729.59          |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la información | \$500,000.00                   | -\$200,000.00                | \$300,000.00           | \$247,029.26           | \$247,029.26           | \$247,029.26           | \$247,029.26           | \$52,970.74           |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la información | \$500,000.00                   | -\$200,000.00                | \$300,000.00           | \$247,029.26           | \$247,029.26           | \$247,029.26           | \$247,029.26           | \$52,970.74           |
| 2150                      | Material impreso e información digital                                | \$600,000.00                   | \$600,935.08                 | \$1,200,935.08         | \$1,096,221.32         | \$1,096,221.32         | \$1,096,221.32         | \$1,096,221.32         | \$104,713.76          |
| 2151                      | Material impreso e información digital                                | \$600,000.00                   | \$600,935.08                 | \$1,200,935.08         | \$1,096,221.32         | \$1,096,221.32         | \$1,096,221.32         | \$1,096,221.32         | \$104,713.76          |
| 2160                      | Material de limpieza  | \$800,000.00                   | \$50,000.00                  | \$850,000.00           | \$750,000.00           | \$750,000.00           | \$750,000.00           | \$750,000.00           | \$100,000.00          |
| 2161                      | Material de limpieza  | \$800,000.00                   | \$50,000.00                  | \$850,000.00           | \$750,000.00           | \$750,000.00           | \$750,000.00           | \$750,000.00           | \$100,000.00          |
| 2180                      | Materiales para el registro e identificación de bienes y personas     | \$150,000.00                   | -\$19,500.00                 | \$130,500.00           | \$130,500.00           | \$130,500.00           | \$130,500.00           | \$130,500.00           | \$0.00                |
| 2181                      | Materiales para el registro e identificación de bienes y personas     | \$150,000.00                   | -\$19,500.00                 | \$130,500.00           | \$130,500.00           | \$130,500.00           | \$130,500.00           | \$130,500.00           | \$0.00                |
| 2200                      | ALIMENTOS Y UTENSILIOS  | \$1,620,000.00                 | \$430,000.00                 | \$2,050,000.00         | \$2,025,792.23         | \$2,025,792.23         | \$2,025,792.23         | \$2,011,647.23         | \$24,207.77           |

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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2210                      | Productos alimenticios para personas                         | \$1,500,000.00                       | \$500,000.00                    | \$2,000,000.00        | \$2,000,000.00          | \$2,000,000.00       | \$2,000,000.00      | \$1,985,855.00      | \$0.00              |
| 2211                      | Productos alimenticios para personas                         | \$1,500,000.00                       | \$500,000.00                    | \$2,000,000.00        | \$2,000,000.00          | \$2,000,000.00       | \$2,000,000.00      | \$1,985,855.00      | \$0.00              |
| 2220                      | Productos alimenticios para animales                         | \$100,000.00                         | -\$50,000.00                    | \$50,000.00           | \$25,792.23             | \$25,792.23          | \$25,792.23         | \$25,792.23         | \$24,207.77         |
| 2221                      | Productos alimenticios para animales                         | \$100,000.00                         | -\$50,000.00                    | \$50,000.00           | \$25,792.23             | \$25,792.23          | \$25,792.23         | \$25,792.23         | \$24,207.77         |
| 2230                      | Utensilios para el servicio de alimentación                  | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| 2231                      | Utensilios para el servicio de alimentación                  | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>     | <b>\$600,000.00</b>                  | <b>-\$215,563.77</b>            | <b>\$384,436.23</b>   | <b>\$143,960.83</b>     | <b>\$143,960.83</b>  | <b>\$143,960.83</b> | <b>\$143,960.83</b> | <b>\$240,475.40</b> |
| 2410                      | Productos minerales no metálicos                             | \$0.00                               | \$100,000.00                    | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00        |
| 2411                      | Productos minerales no metálicos                             | \$0.00                               | \$100,000.00                    | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00        |
| 2420                      | Cemento y productos de concreto                              | \$100,000.00                         | \$30,597.36                     | \$130,597.36          | \$555.00                | \$555.00             | \$555.00            | \$555.00            | \$130,042.36        |
| 2421                      | Cemento y productos de concreto                              | \$100,000.00                         | \$30,597.36                     | \$130,597.36          | \$555.00                | \$555.00             | \$555.00            | \$555.00            | \$130,042.36        |
| 2430                      | Cal, yeso y productos de yeso                                | \$0.00                               | \$2,700.00                      | \$2,700.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,700.00          |
| 2431                      | Cal, yeso y productos de yeso                                | \$0.00                               | \$2,700.00                      | \$2,700.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,700.00          |
| 2440                      | Madera y productos de madera                                 | \$0.00                               | \$60,000.00                     | \$60,000.00           | \$52,732.69             | \$52,732.69          | \$52,732.69         | \$52,732.69         | \$7,267.31          |
| 2441                      | Madera y productos de madera                                 | \$0.00                               | \$60,000.00                     | \$60,000.00           | \$52,732.69             | \$52,732.69          | \$52,732.69         | \$52,732.69         | \$7,267.31          |
| 2490                      | Otros materiales y artículos de construcción y reparación    | \$500,000.00                         | -\$408,861.13                   | \$91,138.87           | \$90,673.14             | \$90,673.14          | \$90,673.14         | \$90,673.14         | \$465.73            |
| 2491                      | Otros materiales y artículos de construcción y reparación    | \$500,000.00                         | -\$408,861.13                   | \$91,138.87           | \$90,673.14             | \$90,673.14          | \$90,673.14         | \$90,673.14         | \$465.73            |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>    | <b>\$405,000.00</b>                  | <b>\$20,082.18</b>              | <b>\$425,082.18</b>   | <b>\$380,045.95</b>     | <b>\$380,045.95</b>  | <b>\$380,045.95</b> | <b>\$380,045.95</b> | <b>\$45,036.23</b>  |
| 2530                      | Medicinas y productos farmacéuticos                          | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00          |
| 2531                      | Medicinas y productos farmacéuticos                          | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00          |
| 2540                      | Materiales, accesorios y suministros médicos                 | \$400,000.00                         | \$0.00                          | \$400,000.00          | \$380,045.95            | \$380,045.95         | \$380,045.95        | \$380,045.95        | \$19,954.05         |
| 2541                      | Materiales, accesorios y suministros médicos                 | \$400,000.00                         | \$0.00                          | \$400,000.00          | \$380,045.95            | \$380,045.95         | \$380,045.95        | \$380,045.95        | \$19,954.05         |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados              | \$0.00                               | \$20,082.18                     | \$20,082.18           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,082.18         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados              | \$0.00                               | \$20,082.18                     | \$20,082.18           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,082.18         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b> | <b>\$350,000.00</b>                  | <b>-\$15,651.99</b>             | <b>\$334,348.01</b>   | <b>\$316,989.99</b>     | <b>\$316,989.99</b>  | <b>\$316,989.99</b> | <b>\$316,989.99</b> | <b>\$17,358.02</b>  |
| 2710                      | Vestuario y uniformes  | \$200,000.00                         | \$17,358.02                     | \$217,358.02          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00        | \$17,358.02         |
| 2711                      | Vestuario y uniformes  | \$200,000.00                         | \$17,358.02                     | \$217,358.02          | \$200,000.00            | \$200,000.00         | \$200,000.00        | \$200,000.00        | \$17,358.02         |
| 2720                      | Prendas de seguridad y protección personal                   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$100,000.00            | \$100,000.00         | \$100,000.00        | \$100,000.00        | \$0.00              |
| 2721                      | Prendas de seguridad y protección personal                   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$100,000.00            | \$100,000.00         | \$100,000.00        | \$100,000.00        | \$0.00              |
| 2730                      | Artículos deportivos   | \$50,000.00                          | -\$33,010.01                    | \$16,989.99           | \$16,989.99             | \$16,989.99          | \$16,989.99         | \$16,989.99         | \$0.00              |
| 2731                      | Artículos deportivos   | \$50,000.00                          | -\$33,010.01                    | \$16,989.99           | \$16,989.99             | \$16,989.99          | \$16,989.99         | \$16,989.99         | \$0.00              |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>        | <b>\$550,000.00</b>                  | <b>-\$16,173.87</b>             | <b>\$533,826.13</b>   | <b>\$478,284.09</b>     | <b>\$478,284.09</b>  | <b>\$478,284.09</b> | <b>\$478,171.53</b> | <b>\$55,542.04</b>  |

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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2910                      | Herramientas menores   | \$200,000.00                         | \$54,149.99                     | \$254,149.99          | \$249,394.70            | \$249,394.70          | \$249,394.70          | \$249,394.70          | \$4,755.29          |
| 2911                      | Herramientas menores   | \$200,000.00                         | \$54,149.99                     | \$254,149.99          | \$249,394.70            | \$249,394.70          | \$249,394.70          | \$249,394.70          | \$4,755.29          |
| 2920                      | Refacciones y accesorios menores de edificios                    | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 2921                      | Refacciones y accesorios menores de edificios                    | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admi  | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00         |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admi  | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00         |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$200,000.00                         | -\$323.86                       | \$199,676.14          | \$199,676.14            | \$199,676.14          | \$199,676.14          | \$199,676.14          | \$0.00              |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$200,000.00                         | -\$323.86                       | \$199,676.14          | \$199,676.14            | \$199,676.14          | \$199,676.14          | \$199,676.14          | \$0.00              |
| 2990                      | Refacciones y accesorios menores otros bienes muebles            | \$50,000.00                          | -\$20,000.00                    | \$30,000.00           | \$29,213.25             | \$29,213.25           | \$29,213.25           | \$29,100.69           | \$786.75            |
| 2991                      | Refacciones y accesorios menores otros bienes muebles            | \$50,000.00                          | -\$20,000.00                    | \$30,000.00           | \$29,213.25             | \$29,213.25           | \$29,213.25           | \$29,100.69           | \$786.75            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                       | <b>\$2,891,360.00</b>                | <b>\$4,736,709.39</b>           | <b>\$7,628,069.39</b> | <b>\$6,908,062.15</b>   | <b>\$6,908,062.15</b> | <b>\$6,908,062.15</b> | <b>\$6,908,062.15</b> | <b>\$720,007.24</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$320,000.00</b>                  | <b>-\$138,976.02</b>            | <b>\$181,023.98</b>   | <b>\$149,601.89</b>     | <b>\$149,601.89</b>   | <b>\$149,601.89</b>   | <b>\$149,601.89</b>   | <b>\$31,422.09</b>  |
| 3120                      | Gas  | \$150,000.00                         | -\$100,000.00                   | \$50,000.00           | \$21,449.91             | \$21,449.91           | \$21,449.91           | \$21,449.91           | \$28,550.09         |
| 3121                      | Gas  | \$150,000.00                         | -\$100,000.00                   | \$50,000.00           | \$21,449.91             | \$21,449.91           | \$21,449.91           | \$21,449.91           | \$28,550.09         |
| 3140                      | Telefonía tradicional  | \$150,000.00                         | -\$20,000.00                    | \$130,000.00          | \$127,128.00            | \$127,128.00          | \$127,128.00          | \$127,128.00          | \$2,872.00          |
| 3141                      | Telefonía tradicional  | \$150,000.00                         | -\$20,000.00                    | \$130,000.00          | \$127,128.00            | \$127,128.00          | \$127,128.00          | \$127,128.00          | \$2,872.00          |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de inform | \$0.00                               | \$256.00                        | \$256.00              | \$256.00                | \$256.00              | \$256.00              | \$256.00              | \$0.00              |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de inform | \$0.00                               | \$256.00                        | \$256.00              | \$256.00                | \$256.00              | \$256.00              | \$256.00              | \$0.00              |
| 3180                      | Servicios postales y telegráficos                                | \$20,000.00                          | -\$19,232.02                    | \$767.98              | \$767.98                | \$767.98              | \$767.98              | \$767.98              | \$0.00              |
| 3181                      | Servicios postales y telegráficos                                | \$20,000.00                          | -\$19,232.02                    | \$767.98              | \$767.98                | \$767.98              | \$767.98              | \$767.98              | \$0.00              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                | <b>\$70,000.00</b>                   | <b>\$1,048,626.32</b>           | <b>\$1,118,626.32</b> | <b>\$723,172.31</b>     | <b>\$723,172.31</b>   | <b>\$723,172.31</b>   | <b>\$723,172.31</b>   | <b>\$395,454.01</b> |
| 3250                      | Arrendamiento de equipo de transporte                            | \$20,000.00                          | \$60,000.00                     | \$80,000.00           | \$78,874.96             | \$78,874.96           | \$78,874.96           | \$78,874.96           | \$1,125.04          |
| 3251                      | Arrendamiento de equipo de transporte                            | \$20,000.00                          | \$60,000.00                     | \$80,000.00           | \$78,874.96             | \$78,874.96           | \$78,874.96           | \$78,874.96           | \$1,125.04          |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas        | \$0.00                               | \$1,000,000.00                  | \$1,000,000.00        | \$630,297.35            | \$630,297.35          | \$630,297.35          | \$630,297.35          | \$369,702.65        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas        | \$0.00                               | \$1,000,000.00                  | \$1,000,000.00        | \$630,297.35            | \$630,297.35          | \$630,297.35          | \$630,297.35          | \$369,702.65        |
| 3270                      | Arrendamiento de activos intangibles                             | \$50,000.00                          | -\$30,000.00                    | \$20,000.00           | \$14,000.00             | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$6,000.00          |
| 3271                      | Arrendamiento de activos intangibles                             | \$50,000.00                          | -\$30,000.00                    | \$20,000.00           | \$14,000.00             | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$6,000.00          |
| 3290                      | Otros arrendamientos   | \$0.00                               | \$18,626.32                     | \$18,626.32           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$18,626.32         |
| 3291                      | Otros arrendamientos   | \$0.00                               | \$18,626.32                     | \$18,626.32           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$18,626.32         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>      | <b>\$2,179,200.00</b>                | <b>-\$414,251.00</b>            | <b>\$1,764,949.00</b> | <b>\$1,763,200.00</b>   | <b>\$1,763,200.00</b> | <b>\$1,763,200.00</b> | <b>\$1,763,200.00</b> | <b>\$1,749.00</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados     | \$0.00                               | \$1,749.00                      | \$1,749.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,749.00          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados     | \$0.00                               | \$1,749.00                      | \$1,749.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,749.00          |

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tec | \$2,129,200.00                 | -\$366,000.00                | \$1,763,200.00        | \$1,763,200.00        | \$1,763,200.00        | \$1,763,200.00        | \$1,763,200.00        | \$0.00              |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tec | \$2,129,200.00                 | -\$366,000.00                | \$1,763,200.00        | \$1,763,200.00        | \$1,763,200.00        | \$1,763,200.00        | \$1,763,200.00        | \$0.00              |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impre  | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$50,000.00                    | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$80,000.00</b>             | <b>\$18,818.17</b>           | <b>\$98,818.17</b>    | <b>\$93,865.52</b>    | <b>\$93,865.52</b>    | <b>\$93,865.52</b>    | <b>\$93,865.52</b>    | <b>\$4,952.65</b>   |
| 3410                      | Servicios financieros y bancarios                                   | \$50,000.00                    | \$28,000.00                  | \$78,000.00           | \$75,692.59           | \$75,692.59           | \$75,692.59           | \$75,692.59           | \$2,307.41          |
| 3411                      | Servicios financieros y bancarios                                   | \$50,000.00                    | \$28,000.00                  | \$78,000.00           | \$75,692.59           | \$75,692.59           | \$75,692.59           | \$75,692.59           | \$2,307.41          |
| 3430                      | Servicios de recaudación, traslado y custodia de valores            | \$0.00                         | \$20,000.00                  | \$20,000.00           | \$17,354.76           | \$17,354.76           | \$17,354.76           | \$17,354.76           | \$2,645.24          |
| 3431                      | Servicios de recaudación, traslado y custodia de valores            | \$0.00                         | \$20,000.00                  | \$20,000.00           | \$17,354.76           | \$17,354.76           | \$17,354.76           | \$17,354.76           | \$2,645.24          |
| 3470                      | Fletes y maniobras  | \$30,000.00                    | -\$29,181.83                 | \$818.17              | \$818.17              | \$818.17              | \$818.17              | \$818.17              | \$0.00              |
| 3471                      | Fletes y maniobras  | \$30,000.00                    | -\$29,181.83                 | \$818.17              | \$818.17              | \$818.17              | \$818.17              | \$818.17              | \$0.00              |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$170,000.00</b>            | <b>-\$86,947.23</b>          | <b>\$83,052.77</b>    | <b>\$58,402.75</b>    | <b>\$58,402.75</b>    | <b>\$58,402.75</b>    | <b>\$58,402.75</b>    | <b>\$24,650.02</b>  |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$50,000.00                    | -\$40,000.00                 | \$10,000.00           | \$6,482.08            | \$6,482.08            | \$6,482.08            | \$6,482.08            | \$3,517.92          |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$50,000.00                    | -\$40,000.00                 | \$10,000.00           | \$6,482.08            | \$6,482.08            | \$6,482.08            | \$6,482.08            | \$3,517.92          |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de   | \$50,000.00                    | -\$40,000.00                 | \$10,000.00           | \$7,820.00            | \$7,820.00            | \$7,820.00            | \$7,820.00            | \$2,180.00          |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de   | \$50,000.00                    | -\$40,000.00                 | \$10,000.00           | \$7,820.00            | \$7,820.00            | \$7,820.00            | \$7,820.00            | \$2,180.00          |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y t    | \$50,000.00                    | -\$24,578.62                 | \$25,421.38           | \$15,421.38           | \$15,421.38           | \$15,421.38           | \$15,421.38           | \$10,000.00         |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y t    | \$50,000.00                    | -\$24,578.62                 | \$25,421.38           | \$15,421.38           | \$15,421.38           | \$15,421.38           | \$15,421.38           | \$10,000.00         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$0.00                         | \$8,952.10                   | \$8,952.10            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,952.10          |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$0.00                         | \$8,952.10                   | \$8,952.10            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,952.10          |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equi   | \$20,000.00                    | -\$1,320.71                  | \$18,679.29           | \$18,679.29           | \$18,679.29           | \$18,679.29           | \$18,679.29           | \$0.00              |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equi   | \$20,000.00                    | -\$1,320.71                  | \$18,679.29           | \$18,679.29           | \$18,679.29           | \$18,679.29           | \$18,679.29           | \$0.00              |
| 3590                      | Servicios de jardinería y fumigación                                | \$0.00                         | \$10,000.00                  | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$0.00              |
| 3591                      | Servicios de jardinería y fumigación                                | \$0.00                         | \$10,000.00                  | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$0.00              |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$0.00</b>                  | <b>\$48,481.04</b>           | <b>\$48,481.04</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$48,481.04</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pr  | \$0.00                         | \$48,481.04                  | \$48,481.04           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$48,481.04         |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pr  | \$0.00                         | \$48,481.04                  | \$48,481.04           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$48,481.04         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$0.00</b>                  | <b>\$4,017,207.17</b>        | <b>\$4,017,207.17</b> | <b>\$4,017,207.17</b> | <b>\$4,017,207.17</b> | <b>\$4,017,207.17</b> | <b>\$4,017,207.17</b> | <b>\$0.00</b>       |
| 3820                      | Gastos de orden social y cultural                                   | \$0.00                         | \$4,017,207.17               | \$4,017,207.17        | \$4,017,207.17        | \$4,017,207.17        | \$4,017,207.17        | \$4,017,207.17        | \$0.00              |
| 3821                      | Gastos de orden social y cultural                                   | \$0.00                         | \$4,017,207.17               | \$4,017,207.17        | \$4,017,207.17        | \$4,017,207.17        | \$4,017,207.17        | \$4,017,207.17        | \$0.00              |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$72,160.00</b>             | <b>\$243,750.94</b>          | <b>\$315,910.94</b>   | <b>\$102,612.51</b>   | <b>\$102,612.51</b>   | <b>\$102,612.51</b>   | <b>\$102,612.51</b>   | <b>\$213,298.43</b> |
| 3920                      | Impuestos y derechos  | \$0.00                         | \$35,877.51                  | \$35,877.51           | \$35,877.51           | \$35,877.51           | \$35,877.51           | \$35,877.51           | \$0.00              |

| Ejercicio del Presupuesto          |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio          |
|------------------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3921                               | Impuestos y derechos   | \$0.00                         | \$35,877.51                  | \$35,877.51            | \$35,877.51            | \$35,877.51            | \$35,877.51            | \$35,877.51            | \$0.00                |
| 3940                               | Sentencias y resoluciones por autoridad competente               | \$62,160.00                    | \$0.00                       | \$62,160.00            | \$62,160.00            | \$62,160.00            | \$62,160.00            | \$62,160.00            | \$0.00                |
| 3941                               | Sentencias y resoluciones por autoridad competente               | \$62,160.00                    | \$0.00                       | \$62,160.00            | \$62,160.00            | \$62,160.00            | \$62,160.00            | \$62,160.00            | \$0.00                |
| 3950                               | Penas, multas, accesorios y actualizaciones                      | \$10,000.00                    | -\$5,425.00                  | \$4,575.00             | \$4,575.00             | \$4,575.00             | \$4,575.00             | \$4,575.00             | \$0.00                |
| 3951                               | Penas, multas, accesorios y actualizaciones                      | \$10,000.00                    | -\$5,425.00                  | \$4,575.00             | \$4,575.00             | \$4,575.00             | \$4,575.00             | \$4,575.00             | \$0.00                |
| 3980                               | Impuesto sobre nóminas y otros que se deriven de una relación la | \$0.00                         | \$213,298.43                 | \$213,298.43           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$213,298.43          |
| 3981                               | Impuesto sobre nóminas y otros que se deriven de una relación la | \$0.00                         | \$213,298.43                 | \$213,298.43           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$213,298.43          |
| <b>4000</b>                        | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>              | <b>\$4,904,331.07</b>          | <b>\$767,782.25</b>          | <b>\$5,672,113.32</b>  | <b>\$5,584,117.68</b>  | <b>\$5,584,117.68</b>  | <b>\$5,584,117.68</b>  | <b>\$5,584,117.68</b>  | <b>\$87,995.64</b>    |
| <b>4400</b>                        | <b>AYUDAS SOCIALES</b>   | <b>\$4,904,331.07</b>          | <b>\$767,782.25</b>          | <b>\$5,672,113.32</b>  | <b>\$5,584,117.68</b>  | <b>\$5,584,117.68</b>  | <b>\$5,584,117.68</b>  | <b>\$5,584,117.68</b>  | <b>\$87,995.64</b>    |
| 4410                               | Ayudas sociales a personas                                       | \$4,904,331.07                 | \$767,782.25                 | \$5,672,113.32         | \$5,584,117.68         | \$5,584,117.68         | \$5,584,117.68         | \$5,584,117.68         | \$87,995.64           |
| 4411                               | Ayudas sociales a personas                                       | \$4,904,331.07                 | \$767,782.25                 | \$5,672,113.32         | \$5,584,117.68         | \$5,584,117.68         | \$5,584,117.68         | \$5,584,117.68         | \$87,995.64           |
| <b>5000</b>                        | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                   | <b>\$0.00</b>                  | <b>\$102,236.28</b>          | <b>\$102,236.28</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$102,236.28</b>   |
| <b>5100</b>                        | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                     | <b>\$0.00</b>                  | <b>\$7,516.80</b>            | <b>\$7,516.80</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$7,516.80</b>     |
| 5150                               | Equipo de cómputo y de tecnologías de la información             | \$0.00                         | \$7,516.80                   | \$7,516.80             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,516.80            |
| 5151                               | Equipo de cómputo y de tecnología de la información              | \$0.00                         | \$7,516.80                   | \$7,516.80             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,516.80            |
| <b>5400</b>                        | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                          | <b>\$0.00</b>                  | <b>\$94,719.48</b>           | <b>\$94,719.48</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$94,719.48</b>    |
| 5410                               | Vehículos y equipo terrestre                                     | \$0.00                         | \$94,719.48                  | \$94,719.48            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$94,719.48           |
| 5411                               | Vehículos y equipo terrestre                                     | \$0.00                         | \$94,719.48                  | \$94,719.48            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$94,719.48           |
| <b>6000</b>                        | <b>INVERSIÓN PÚBLICA</b>   | <b>\$4,000,000.00</b>          | <b>\$1,804,160.40</b>        | <b>\$5,804,160.40</b>  | <b>\$2,237,191.38</b>  | <b>\$2,188,917.40</b>  | <b>\$2,188,917.40</b>  | <b>\$2,188,917.40</b>  | <b>\$3,615,243.00</b> |
| <b>6100</b>                        | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                 | <b>\$4,000,000.00</b>          | <b>\$1,804,160.40</b>        | <b>\$5,804,160.40</b>  | <b>\$2,237,191.38</b>  | <b>\$2,188,917.40</b>  | <b>\$2,188,917.40</b>  | <b>\$2,188,917.40</b>  | <b>\$3,615,243.00</b> |
| 6120                               | Edificación no habitacional                                      | \$1,000,000.00                 | \$299,402.49                 | \$1,299,402.49         | \$1,299,402.49         | \$1,251,128.51         | \$1,251,128.51         | \$1,251,128.51         | \$48,273.98           |
| 6121                               | Edificación no habitacional                                      | \$1,000,000.00                 | \$299,402.49                 | \$1,299,402.49         | \$1,299,402.49         | \$1,251,128.51         | \$1,251,128.51         | \$1,251,128.51         | \$48,273.98           |
| 6140                               | División de terrenos y construcción de obras de urbanización     | \$0.00                         | \$650,000.00                 | \$650,000.00           | \$468,309.03           | \$468,309.03           | \$468,309.03           | \$468,309.03           | \$181,690.97          |
| 6141                               | División de terrenos y construcción de obras de urbanización     | \$0.00                         | \$650,000.00                 | \$650,000.00           | \$468,309.03           | \$468,309.03           | \$468,309.03           | \$468,309.03           | \$181,690.97          |
| 6150                               | Construcción de vías de comunicación                             | \$3,000,000.00                 | \$854,757.91                 | \$3,854,757.91         | \$469,479.86           | \$469,479.86           | \$469,479.86           | \$469,479.86           | \$3,385,278.05        |
| 6151                               | Construcción de vías de comunicación                             | \$3,000,000.00                 | \$854,757.91                 | \$3,854,757.91         | \$469,479.86           | \$469,479.86           | \$469,479.86           | \$469,479.86           | \$3,385,278.05        |
| <b>RECURSOS FISCALES</b>           |  | <b>\$38,119,590.00</b>         | <b>\$10,102,295.74</b>       | <b>\$48,221,885.74</b> | <b>\$41,804,352.72</b> | <b>\$41,756,078.74</b> | <b>\$41,756,078.74</b> | <b>\$41,741,821.18</b> | <b>\$6,465,807.00</b> |
| <b>1011 RECURSOS FISCALES 2022</b> |  |                                |                              |                        |                        |                        |                        |                        |                       |
| <b>1000</b>                        | <b>SERVICIOS PERSONALES</b>                                      | <b>\$0.00</b>                  | <b>\$593,669.62</b>          | <b>\$593,669.62</b>    | <b>\$593,669.62</b>    | <b>\$593,669.62</b>    | <b>\$593,669.62</b>    | <b>\$593,669.62</b>    | <b>\$0.00</b>         |
| <b>1200</b>                        | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO</b>           | <b>\$0.00</b>                  | <b>\$593,669.62</b>          | <b>\$593,669.62</b>    | <b>\$593,669.62</b>    | <b>\$593,669.62</b>    | <b>\$593,669.62</b>    | <b>\$593,669.62</b>    | <b>\$0.00</b>         |
| 1220                               | Sueldos base al personal eventual                                | \$0.00                         | \$593,669.62                 | \$593,669.62           | \$593,669.62           | \$593,669.62           | \$593,669.62           | \$593,669.62           | \$0.00                |

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1221                      | Sueldos base al personal eventual                                  | \$0.00                         | \$593,669.62                 | \$593,669.62          | \$593,669.62          | \$593,669.62          | \$593,669.62          | \$593,669.62          | \$0.00              |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$0.00</b>                  | <b>\$2,118,633.80</b>        | <b>\$2,118,633.80</b> | <b>\$1,922,187.28</b> | <b>\$1,922,187.28</b> | <b>\$1,922,187.28</b> | <b>\$1,922,187.28</b> | <b>\$196,446.52</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI</b>          | <b>\$0.00</b>                  | <b>\$400,922.67</b>          | <b>\$400,922.67</b>   | <b>\$306,171.67</b>   | <b>\$306,171.67</b>   | <b>\$306,171.67</b>   | <b>\$306,171.67</b>   | <b>\$94,751.00</b>  |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informar | \$0.00                         | \$128,377.62                 | \$128,377.62          | \$128,377.62          | \$128,377.62          | \$128,377.62          | \$128,377.62          | \$0.00              |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informar | \$0.00                         | \$128,377.62                 | \$128,377.62          | \$128,377.62          | \$128,377.62          | \$128,377.62          | \$128,377.62          | \$0.00              |
| 2160                      | Material de limpieza   | \$0.00                         | \$172,545.05                 | \$172,545.05          | \$172,545.05          | \$172,545.05          | \$172,545.05          | \$172,545.05          | \$0.00              |
| 2161                      | Material de limpieza   | \$0.00                         | \$172,545.05                 | \$172,545.05          | \$172,545.05          | \$172,545.05          | \$172,545.05          | \$172,545.05          | \$0.00              |
| 2170                      | Materiales y útiles de enseñanza                                   | \$0.00                         | \$100,000.00                 | \$100,000.00          | \$5,249.00            | \$5,249.00            | \$5,249.00            | \$5,249.00            | \$94,751.00         |
| 2171                      | Materiales y útiles de enseñanza                                   | \$0.00                         | \$100,000.00                 | \$100,000.00          | \$5,249.00            | \$5,249.00            | \$5,249.00            | \$5,249.00            | \$94,751.00         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$0.00</b>                  | <b>\$134,657.60</b>          | <b>\$134,657.60</b>   | <b>\$123,037.73</b>   | <b>\$123,037.73</b>   | <b>\$123,037.73</b>   | <b>\$123,037.73</b>   | <b>\$11,619.87</b>  |
| 2210                      | Productos alimenticios para personas                               | \$0.00                         | \$18,940.80                  | \$18,940.80           | \$18,469.94           | \$18,469.94           | \$18,469.94           | \$18,469.94           | \$470.86            |
| 2211                      | Productos alimenticios para personas                               | \$0.00                         | \$18,940.80                  | \$18,940.80           | \$18,469.94           | \$18,469.94           | \$18,469.94           | \$18,469.94           | \$470.86            |
| 2220                      | Productos alimenticios para animales                               | \$0.00                         | \$76,455.77                  | \$76,455.77           | \$76,455.77           | \$76,455.77           | \$76,455.77           | \$76,455.77           | \$0.00              |
| 2221                      | Productos alimenticios para animales                               | \$0.00                         | \$76,455.77                  | \$76,455.77           | \$76,455.77           | \$76,455.77           | \$76,455.77           | \$76,455.77           | \$0.00              |
| 2230                      | Utensilios para el servicio de alimentación                        | \$0.00                         | \$39,261.03                  | \$39,261.03           | \$28,112.02           | \$28,112.02           | \$28,112.02           | \$28,112.02           | \$11,149.01         |
| 2231                      | Utensilios para el servicio de alimentación                        | \$0.00                         | \$39,261.03                  | \$39,261.03           | \$28,112.02           | \$28,112.02           | \$28,112.02           | \$28,112.02           | \$11,149.01         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>           | <b>\$0.00</b>                  | <b>\$782,334.66</b>          | <b>\$782,334.66</b>   | <b>\$758,053.25</b>   | <b>\$758,053.25</b>   | <b>\$758,053.25</b>   | <b>\$758,053.25</b>   | <b>\$24,281.41</b>  |
| 2410                      | Productos minerales no metálicos                                   | \$0.00                         | \$50,400.00                  | \$50,400.00           | \$50,367.19           | \$50,367.19           | \$50,367.19           | \$50,367.19           | \$32.81             |
| 2411                      | Productos minerales no metálicos                                   | \$0.00                         | \$50,400.00                  | \$50,400.00           | \$50,367.19           | \$50,367.19           | \$50,367.19           | \$50,367.19           | \$32.81             |
| 2420                      | Cemento y productos de concreto                                    | \$0.00                         | \$190,341.21                 | \$190,341.21          | \$186,259.02          | \$186,259.02          | \$186,259.02          | \$186,259.02          | \$4,082.19          |
| 2421                      | Cemento y productos de concreto                                    | \$0.00                         | \$190,341.21                 | \$190,341.21          | \$186,259.02          | \$186,259.02          | \$186,259.02          | \$186,259.02          | \$4,082.19          |
| 2430                      | Cal, yeso y productos de yeso                                      | \$0.00                         | \$101,675.39                 | \$101,675.39          | \$101,454.93          | \$101,454.93          | \$101,454.93          | \$101,454.93          | \$220.46            |
| 2431                      | Cal, yeso y productos de yeso                                      | \$0.00                         | \$101,675.39                 | \$101,675.39          | \$101,454.93          | \$101,454.93          | \$101,454.93          | \$101,454.93          | \$220.46            |
| 2440                      | Madera y productos de madera                                       | \$0.00                         | \$27,141.49                  | \$27,141.49           | \$27,141.49           | \$27,141.49           | \$27,141.49           | \$27,141.49           | \$0.00              |
| 2441                      | Madera y productos de madera                                       | \$0.00                         | \$27,141.49                  | \$27,141.49           | \$27,141.49           | \$27,141.49           | \$27,141.49           | \$27,141.49           | \$0.00              |
| 2450                      | Vidrio y productos de vidrio                                       | \$0.00                         | \$34,605.36                  | \$34,605.36           | \$15,203.99           | \$15,203.99           | \$15,203.99           | \$15,203.99           | \$19,401.37         |
| 2451                      | Vidrio y productos de vidrio                                       | \$0.00                         | \$34,605.36                  | \$34,605.36           | \$15,203.99           | \$15,203.99           | \$15,203.99           | \$15,203.99           | \$19,401.37         |
| 2470                      | Articulos metálicos para la construcción                           | \$0.00                         | \$153,063.51                 | \$153,063.51          | \$153,043.18          | \$153,043.18          | \$153,043.18          | \$153,043.18          | \$20.33             |
| 2471                      | Articulos metálicos para la construcción                           | \$0.00                         | \$153,063.51                 | \$153,063.51          | \$153,043.18          | \$153,043.18          | \$153,043.18          | \$153,043.18          | \$20.33             |
| 2480                      | Materiales complementarios   | \$0.00                         | \$68,650.39                  | \$68,650.39           | \$68,126.14           | \$68,126.14           | \$68,126.14           | \$68,126.14           | \$524.25            |
| 2481                      | Materiales complementarios   | \$0.00                         | \$68,650.39                  | \$68,650.39           | \$68,126.14           | \$68,126.14           | \$68,126.14           | \$68,126.14           | \$524.25            |
| 2490                      | Otros materiales y artículos de construcción y reparación          | \$0.00                         | \$156,457.31                 | \$156,457.31          | \$156,457.31          | \$156,457.31          | \$156,457.31          | \$156,457.31          | \$0.00              |

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio       |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 2491                      | Otros materiales y artículos de construcción y reparación                 | \$0.00                               | \$156,457.31                    | \$156,457.31          | \$156,457.31            | \$156,457.31          | \$156,457.31          | \$156,457.31          | \$0.00             |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>                 | <b>\$0.00</b>                        | <b>\$78,564.31</b>              | <b>\$78,564.31</b>    | <b>\$70,531.72</b>      | <b>\$70,531.72</b>    | <b>\$70,531.72</b>    | <b>\$70,531.72</b>    | <b>\$8,032.59</b>  |
| 2530                      | Medicinas y productos farmacéuticos                                       | \$0.00                               | \$10,580.00                     | \$10,580.00           | \$2,547.41              | \$2,547.41            | \$2,547.41            | \$2,547.41            | \$8,032.59         |
| 2531                      | Medicinas y productos farmacéuticos                                       | \$0.00                               | \$10,580.00                     | \$10,580.00           | \$2,547.41              | \$2,547.41            | \$2,547.41            | \$2,547.41            | \$8,032.59         |
| 2540                      | Materiales, accesorios y suministros médicos                              | \$0.00                               | \$58,046.31                     | \$58,046.31           | \$58,046.31             | \$58,046.31           | \$58,046.31           | \$58,046.31           | \$0.00             |
| 2541                      | Materiales, accesorios y suministros médicos                              | \$0.00                               | \$58,046.31                     | \$58,046.31           | \$58,046.31             | \$58,046.31           | \$58,046.31           | \$58,046.31           | \$0.00             |
| 2590                      | Otros productos químicos  | \$0.00                               | \$9,938.00                      | \$9,938.00            | \$9,938.00              | \$9,938.00            | \$9,938.00            | \$9,938.00            | \$0.00             |
| 2591                      | Otros productos químicos  | \$0.00                               | \$9,938.00                      | \$9,938.00            | \$9,938.00              | \$9,938.00            | \$9,938.00            | \$9,938.00            | \$0.00             |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                               | <b>\$0.00</b>                        | <b>\$12,225.71</b>              | <b>\$12,225.71</b>    | <b>\$11,565.08</b>      | <b>\$11,565.08</b>    | <b>\$11,565.08</b>    | <b>\$11,565.08</b>    | <b>\$660.63</b>    |
| 2610                      | Combustibles, lubricantes y aditivos                                      | \$0.00                               | \$12,225.71                     | \$12,225.71           | \$11,565.08             | \$11,565.08           | \$11,565.08           | \$11,565.08           | \$660.63           |
| 2611                      | Combustibles, lubricantes y aditivos                                      | \$0.00                               | \$12,225.71                     | \$12,225.71           | \$11,565.08             | \$11,565.08           | \$11,565.08           | \$11,565.08           | \$660.63           |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>              | <b>\$0.00</b>                        | <b>\$132,518.07</b>             | <b>\$132,518.07</b>   | <b>\$130,419.04</b>     | <b>\$130,419.04</b>   | <b>\$130,419.04</b>   | <b>\$130,419.04</b>   | <b>\$2,099.03</b>  |
| 2710                      | Vestuario y uniformes   | \$0.00                               | \$31,927.25                     | \$31,927.25           | \$29,828.22             | \$29,828.22           | \$29,828.22           | \$29,828.22           | \$2,099.03         |
| 2711                      | Vestuario y uniformes   | \$0.00                               | \$31,927.25                     | \$31,927.25           | \$29,828.22             | \$29,828.22           | \$29,828.22           | \$29,828.22           | \$2,099.03         |
| 2720                      | Prendas de seguridad y protección personal                                | \$0.00                               | \$91,175.78                     | \$91,175.78           | \$91,175.78             | \$91,175.78           | \$91,175.78           | \$91,175.78           | \$0.00             |
| 2721                      | Prendas de seguridad y protección personal                                | \$0.00                               | \$91,175.78                     | \$91,175.78           | \$91,175.78             | \$91,175.78           | \$91,175.78           | \$91,175.78           | \$0.00             |
| 2750                      | Blancos y otros productos textiles, excepto prendas de vestir             | \$0.00                               | \$9,415.04                      | \$9,415.04            | \$9,415.04              | \$9,415.04            | \$9,415.04            | \$9,415.04            | \$0.00             |
| 2751                      | Blancos y otros productos textiles, excepto prendas de vestir             | \$0.00                               | \$9,415.04                      | \$9,415.04            | \$9,415.04              | \$9,415.04            | \$9,415.04            | \$9,415.04            | \$0.00             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                     | <b>\$0.00</b>                        | <b>\$577,410.78</b>             | <b>\$577,410.78</b>   | <b>\$522,408.79</b>     | <b>\$522,408.79</b>   | <b>\$522,408.79</b>   | <b>\$522,408.79</b>   | <b>\$55,001.99</b> |
| 2910                      | Herramientas menores  | \$0.00                               | \$50,956.71                     | \$50,956.71           | \$50,956.71             | \$50,956.71           | \$50,956.71           | \$50,956.71           | \$0.00             |
| 2911                      | Herramientas menores  | \$0.00                               | \$50,956.71                     | \$50,956.71           | \$50,956.71             | \$50,956.71           | \$50,956.71           | \$50,956.71           | \$0.00             |
| 2920                      | Refacciones y accesorios menores de edificios                             | \$0.00                               | \$69,753.57                     | \$69,753.57           | \$43,827.83             | \$43,827.83           | \$43,827.83           | \$43,827.83           | \$25,925.74        |
| 2921                      | Refacciones y accesorios menores de edificios                             | \$0.00                               | \$69,753.57                     | \$69,753.57           | \$43,827.83             | \$43,827.83           | \$43,827.83           | \$43,827.83           | \$25,925.74        |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de administración | \$0.00                               | \$185,728.92                    | \$185,728.92          | \$157,078.26            | \$157,078.26          | \$157,078.26          | \$157,078.26          | \$28,650.66        |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de administración | \$0.00                               | \$185,728.92                    | \$185,728.92          | \$157,078.26            | \$157,078.26          | \$157,078.26          | \$157,078.26          | \$28,650.66        |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnología        | \$0.00                               | \$196,883.32                    | \$196,883.32          | \$196,883.32            | \$196,883.32          | \$196,883.32          | \$196,883.32          | \$0.00             |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnología        | \$0.00                               | \$196,883.32                    | \$196,883.32          | \$196,883.32            | \$196,883.32          | \$196,883.32          | \$196,883.32          | \$0.00             |
| 2960                      | Refacciones y accesorios menores de equipo de transporte                  | \$0.00                               | \$74,088.26                     | \$74,088.26           | \$73,662.67             | \$73,662.67           | \$73,662.67           | \$73,662.67           | \$425.59           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte                  | \$0.00                               | \$74,088.26                     | \$74,088.26           | \$73,662.67             | \$73,662.67           | \$73,662.67           | \$73,662.67           | \$425.59           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$0.00</b>                        | <b>\$1,102,445.43</b>           | <b>\$1,102,445.43</b> | <b>\$1,081,817.51</b>   | <b>\$1,081,817.51</b> | <b>\$1,081,817.51</b> | <b>\$1,081,817.51</b> | <b>\$20,627.92</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$0.00</b>                        | <b>\$31,035.65</b>              | <b>\$31,035.65</b>    | <b>\$31,035.65</b>      | <b>\$31,035.65</b>    | <b>\$31,035.65</b>    | <b>\$31,035.65</b>    | <b>\$0.00</b>      |
| 3120                      | Gas   | \$0.00                               | \$18,882.65                     | \$18,882.65           | \$18,882.65             | \$18,882.65           | \$18,882.65           | \$18,882.65           | \$0.00             |

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio       |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3121                      | Gas   | \$0.00                         | \$18,882.65                  | \$18,882.65         | \$18,882.65          | \$18,882.65         | \$18,882.65         | \$18,882.65         | \$0.00             |
| 3140                      | Telefonía tradicional   | \$0.00                         | \$9,809.00                   | \$9,809.00          | \$9,809.00           | \$9,809.00          | \$9,809.00          | \$9,809.00          | \$0.00             |
| 3141                      | Telefonía tradicional   | \$0.00                         | \$9,809.00                   | \$9,809.00          | \$9,809.00           | \$9,809.00          | \$9,809.00          | \$9,809.00          | \$0.00             |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de inform    | \$0.00                         | \$2,344.00                   | \$2,344.00          | \$2,344.00           | \$2,344.00          | \$2,344.00          | \$2,344.00          | \$0.00             |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de inform    | \$0.00                         | \$2,344.00                   | \$2,344.00          | \$2,344.00           | \$2,344.00          | \$2,344.00          | \$2,344.00          | \$0.00             |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                   | <b>\$0.00</b>                  | <b>\$191,411.29</b>          | <b>\$191,411.29</b> | <b>\$185,180.15</b>  | <b>\$185,180.15</b> | <b>\$185,180.15</b> | <b>\$185,180.15</b> | <b>\$6,231.14</b>  |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas           | \$0.00                         | \$179,665.64                 | \$179,665.64        | \$179,665.64         | \$179,665.64        | \$179,665.64        | \$179,665.64        | \$0.00             |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas           | \$0.00                         | \$179,665.64                 | \$179,665.64        | \$179,665.64         | \$179,665.64        | \$179,665.64        | \$179,665.64        | \$0.00             |
| 3270                      | Arrendamiento de activos intangibles                                | \$0.00                         | \$11,745.65                  | \$11,745.65         | \$5,514.51           | \$5,514.51          | \$5,514.51          | \$5,514.51          | \$6,231.14         |
| 3271                      | Arrendamiento de activos intangibles                                | \$0.00                         | \$11,745.65                  | \$11,745.65         | \$5,514.51           | \$5,514.51          | \$5,514.51          | \$5,514.51          | \$6,231.14         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT</b>          | <b>\$0.00</b>                  | <b>\$517,731.29</b>          | <b>\$517,731.29</b> | <b>\$503,349.27</b>  | <b>\$503,349.27</b> | <b>\$503,349.27</b> | <b>\$503,349.27</b> | <b>\$14,382.02</b> |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tec | \$0.00                         | \$477,696.46                 | \$477,696.46        | \$463,314.44         | \$463,314.44        | \$463,314.44        | \$463,314.44        | \$14,382.02        |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tec | \$0.00                         | \$477,696.46                 | \$477,696.46        | \$463,314.44         | \$463,314.44        | \$463,314.44        | \$463,314.44        | \$14,382.02        |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impre  | \$0.00                         | \$40,034.83                  | \$40,034.83         | \$40,034.83          | \$40,034.83         | \$40,034.83         | \$40,034.83         | \$0.00             |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$0.00                         | \$40,034.83                  | \$40,034.83         | \$40,034.83          | \$40,034.83         | \$40,034.83         | \$40,034.83         | \$0.00             |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$0.00</b>                  | <b>\$11,600.40</b>           | <b>\$11,600.40</b>  | <b>\$11,600.40</b>   | <b>\$11,600.40</b>  | <b>\$11,600.40</b>  | <b>\$11,600.40</b>  | <b>\$0.00</b>      |
| 3410                      | Servicios financieros y bancarios                                   | \$0.00                         | \$11,600.40                  | \$11,600.40         | \$11,600.40          | \$11,600.40         | \$11,600.40         | \$11,600.40         | \$0.00             |
| 3411                      | Servicios financieros y bancarios                                   | \$0.00                         | \$11,600.40                  | \$11,600.40         | \$11,600.40          | \$11,600.40         | \$11,600.40         | \$11,600.40         | \$0.00             |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$0.00</b>                  | <b>\$86,766.80</b>           | <b>\$86,766.80</b>  | <b>\$86,752.04</b>   | <b>\$86,752.04</b>  | <b>\$86,752.04</b>  | <b>\$86,752.04</b>  | <b>\$14.76</b>     |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y t    | \$0.00                         | \$18,909.98                  | \$18,909.98         | \$18,909.98          | \$18,909.98         | \$18,909.98         | \$18,909.98         | \$0.00             |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y t    | \$0.00                         | \$18,909.98                  | \$18,909.98         | \$18,909.98          | \$18,909.98         | \$18,909.98         | \$18,909.98         | \$0.00             |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$0.00                         | \$57,096.11                  | \$57,096.11         | \$57,081.35          | \$57,081.35         | \$57,081.35         | \$57,081.35         | \$14.76            |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$0.00                         | \$57,096.11                  | \$57,096.11         | \$57,081.35          | \$57,081.35         | \$57,081.35         | \$57,081.35         | \$14.76            |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equi   | \$0.00                         | \$10,760.71                  | \$10,760.71         | \$10,760.71          | \$10,760.71         | \$10,760.71         | \$10,760.71         | \$0.00             |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equi   | \$0.00                         | \$10,760.71                  | \$10,760.71         | \$10,760.71          | \$10,760.71         | \$10,760.71         | \$10,760.71         | \$0.00             |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$0.00</b>                  | <b>\$263,900.00</b>          | <b>\$263,900.00</b> | <b>\$263,900.00</b>  | <b>\$263,900.00</b> | <b>\$263,900.00</b> | <b>\$263,900.00</b> | <b>\$0.00</b>      |
| 3960                      | Otros gastos por responsabilidades                                  | \$0.00                         | \$263,900.00                 | \$263,900.00        | \$263,900.00         | \$263,900.00        | \$263,900.00        | \$263,900.00        | \$0.00             |
| 3961                      | Otros gastos por responsabilidades                                  | \$0.00                         | \$263,900.00                 | \$263,900.00        | \$263,900.00         | \$263,900.00        | \$263,900.00        | \$263,900.00        | \$0.00             |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>                  | <b>\$0.00</b>                  | <b>\$100,000.00</b>          | <b>\$100,000.00</b> | <b>\$33,448.00</b>   | <b>\$33,448.00</b>  | <b>\$33,448.00</b>  | <b>\$33,448.00</b>  | <b>\$66,552.00</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$0.00</b>                  | <b>\$100,000.00</b>          | <b>\$100,000.00</b> | <b>\$33,448.00</b>   | <b>\$33,448.00</b>  | <b>\$33,448.00</b>  | <b>\$33,448.00</b>  | <b>\$66,552.00</b> |
| 4410                      | Ayudas sociales a personas  | \$0.00                         | \$100,000.00                 | \$100,000.00        | \$33,448.00          | \$33,448.00         | \$33,448.00         | \$33,448.00         | \$66,552.00        |
| 4411                      | Ayudas sociales a personas  | \$0.00                         | \$100,000.00                 | \$100,000.00        | \$33,448.00          | \$33,448.00         | \$33,448.00         | \$33,448.00         | \$66,552.00        |



| Ejercicio del Presupuesto     |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| <b>5000</b>                   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | \$0.00                         | \$712,752.93                 | \$712,752.93       | \$705,239.27         | \$705,239.27      | \$705,239.27     | \$705,239.27   | \$7,513.66   |
| <b>5400</b>                   | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                      | \$0.00                         | \$284,660.54                 | \$284,660.54       | \$279,546.88         | \$279,546.88      | \$279,546.88     | \$279,546.88   | \$5,113.66   |
| 5410                          | Vehículos y equipo terrestre                                 | \$0.00                         | \$284,660.54                 | \$284,660.54       | \$279,546.88         | \$279,546.88      | \$279,546.88     | \$279,546.88   | \$5,113.66   |
| 5411                          | Vehiculos y equipo terrestre                                 | \$0.00                         | \$284,660.54                 | \$284,660.54       | \$279,546.88         | \$279,546.88      | \$279,546.88     | \$279,546.88   | \$5,113.66   |
| <b>5600</b>                   | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>              | \$0.00                         | \$428,092.39                 | \$428,092.39       | \$425,692.39         | \$425,692.39      | \$425,692.39     | \$425,692.39   | \$2,400.00   |
| 5630                          | Maquinaria y equipo de construcción                          | \$0.00                         | \$428,092.39                 | \$428,092.39       | \$425,692.39         | \$425,692.39      | \$425,692.39     | \$425,692.39   | \$2,400.00   |
| 5631                          | Maquinaria y equipo de construcción                          | \$0.00                         | \$428,092.39                 | \$428,092.39       | \$425,692.39         | \$425,692.39      | \$425,692.39     | \$425,692.39   | \$2,400.00   |
| <b>6000</b>                   | <b>INVERSIÓN PÚBLICA</b>                                     | \$0.00                         | \$3,700,647.47               | \$3,700,647.47     | \$3,663,574.11       | \$3,663,574.11    | \$3,663,574.11   | \$3,663,574.11 | \$37,073.36  |
| <b>6100</b>                   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | \$0.00                         | \$2,504,445.83               | \$2,504,445.83     | \$2,467,372.47       | \$2,467,372.47    | \$2,467,372.47   | \$2,467,372.47 | \$37,073.36  |
| 6120                          | Edificación no habitacional                                  | \$0.00                         | \$306,558.69                 | \$306,558.69       | \$306,558.69         | \$306,558.69      | \$306,558.69     | \$306,558.69   | \$0.00       |
| 6121                          | Edificación no habitacional                                  | \$0.00                         | \$306,558.69                 | \$306,558.69       | \$306,558.69         | \$306,558.69      | \$306,558.69     | \$306,558.69   | \$0.00       |
| 6140                          | División de terrenos y construcción de obras de urbanización | \$0.00                         | \$1,742,887.14               | \$1,742,887.14     | \$1,705,813.78       | \$1,705,813.78    | \$1,705,813.78   | \$1,705,813.78 | \$37,073.36  |
| 6141                          | División de terrenos y construcción de obras de urbanización | \$0.00                         | \$1,742,887.14               | \$1,742,887.14     | \$1,705,813.78       | \$1,705,813.78    | \$1,705,813.78   | \$1,705,813.78 | \$37,073.36  |
| 6150                          | Construcción de vías de comunicación                         | \$0.00                         | \$455,000.00                 | \$455,000.00       | \$455,000.00         | \$455,000.00      | \$455,000.00     | \$455,000.00   | \$0.00       |
| 6151                          | Construcción de vías de comunicación                         | \$0.00                         | \$455,000.00                 | \$455,000.00       | \$455,000.00         | \$455,000.00      | \$455,000.00     | \$455,000.00   | \$0.00       |
| <b>6200</b>                   | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                        | \$0.00                         | \$1,196,201.64               | \$1,196,201.64     | \$1,196,201.64       | \$1,196,201.64    | \$1,196,201.64   | \$1,196,201.64 | \$0.00       |
| 6220                          | Edificación no habitacional                                  | \$0.00                         | \$1,196,201.64               | \$1,196,201.64     | \$1,196,201.64       | \$1,196,201.64    | \$1,196,201.64   | \$1,196,201.64 | \$0.00       |
| 6221                          | Edificación no habitacional                                  | \$0.00                         | \$1,196,201.64               | \$1,196,201.64     | \$1,196,201.64       | \$1,196,201.64    | \$1,196,201.64   | \$1,196,201.64 | \$0.00       |
| <b>RECURSOS FISCALES 2022</b> |  | \$0.00                         | \$8,328,149.25               | \$8,328,149.25     | \$7,999,935.79       | \$7,999,935.79    | \$7,999,935.79   | \$7,999,935.79 | \$328,213.46 |
| <b>1012</b>                   | <b>RECURSOS FISCALES 2021</b>                                |                                |                              |                    |                      |                   |                  |                |              |
| <b>2000</b>                   | <b>MATERIALES Y SUMINISTROS</b>                              | \$0.00                         | \$35,393.09                  | \$35,393.09        | \$35,393.09          | \$35,393.09       | \$35,393.09      | \$35,393.09    | \$0.00       |
| <b>2400</b>                   | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>     | \$0.00                         | \$34,629.76                  | \$34,629.76        | \$34,629.76          | \$34,629.76       | \$34,629.76      | \$34,629.76    | \$0.00       |
| 2410                          | Productos minerales no metálicos                             | \$0.00                         | \$27,353.98                  | \$27,353.98        | \$27,353.98          | \$27,353.98       | \$27,353.98      | \$27,353.98    | \$0.00       |
| 2411                          | Productos minerales no metálicos                             | \$0.00                         | \$27,353.98                  | \$27,353.98        | \$27,353.98          | \$27,353.98       | \$27,353.98      | \$27,353.98    | \$0.00       |
| 2440                          | Madera y productos de madera                                 | \$0.00                         | \$7,275.78                   | \$7,275.78         | \$7,275.78           | \$7,275.78        | \$7,275.78       | \$7,275.78     | \$0.00       |
| 2441                          | Madera y productos de madera                                 | \$0.00                         | \$7,275.78                   | \$7,275.78         | \$7,275.78           | \$7,275.78        | \$7,275.78       | \$7,275.78     | \$0.00       |
| <b>2900</b>                   | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>        | \$0.00                         | \$763.33                     | \$763.33           | \$763.33             | \$763.33          | \$763.33         | \$763.33       | \$0.00       |
| 2910                          | Herramientas menores   | \$0.00                         | \$763.33                     | \$763.33           | \$763.33             | \$763.33          | \$763.33         | \$763.33       | \$0.00       |
| 2911                          | Herramientas menores   | \$0.00                         | \$763.33                     | \$763.33           | \$763.33             | \$763.33          | \$763.33         | \$763.33       | \$0.00       |
| <b>5000</b>                   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | \$0.00                         | \$571,907.61                 | \$571,907.61       | \$571,907.61         | \$571,907.61      | \$571,907.61     | \$571,907.61   | \$0.00       |
| <b>5600</b>                   | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>              | \$0.00                         | \$571,907.61                 | \$571,907.61       | \$571,907.61         | \$571,907.61      | \$571,907.61     | \$571,907.61   | \$0.00       |

| Ejercicio del Presupuesto                    |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio          |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 5630   | Maquinaria y equipo de construcción                           | \$0.00                               | \$571,907.61                    | \$571,907.61           | \$571,907.61            | \$571,907.61           | \$571,907.61           | \$571,907.61           | \$0.00                |
| 5631   | Maquinaria y equipo de construcción                           | \$0.00                               | \$571,907.61                    | \$571,907.61           | \$571,907.61            | \$571,907.61           | \$571,907.61           | \$571,907.61           | \$0.00                |
| <b>6000</b>                                  | <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b>                        | <b>\$73,258.10</b>              | <b>\$73,258.10</b>     | <b>\$47,201.32</b>      | <b>\$47,201.32</b>     | <b>\$47,201.32</b>     | <b>\$47,201.32</b>     | <b>\$26,056.78</b>    |
| <b>6100</b>                                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>              | <b>\$0.00</b>                        | <b>\$73,258.10</b>              | <b>\$73,258.10</b>     | <b>\$47,201.32</b>      | <b>\$47,201.32</b>     | <b>\$47,201.32</b>     | <b>\$47,201.32</b>     | <b>\$26,056.78</b>    |
| 6150   | Construcción de vías de comunicación                          | \$0.00                               | \$73,258.10                     | \$73,258.10            | \$47,201.32             | \$47,201.32            | \$47,201.32            | \$47,201.32            | \$26,056.78           |
| 6151   | Construcción de vías de comunicación                          | \$0.00                               | \$73,258.10                     | \$73,258.10            | \$47,201.32             | \$47,201.32            | \$47,201.32            | \$47,201.32            | \$26,056.78           |
| <b>RECURSOS FISCALES 2021</b>                |   | <b>\$0.00</b>                        | <b>\$680,558.80</b>             | <b>\$680,558.80</b>    | <b>\$654,502.02</b>     | <b>\$654,502.02</b>    | <b>\$654,502.02</b>    | <b>\$654,502.02</b>    | <b>\$26,056.78</b>    |
| <b>5010 FONDO GENERAL DE PARTICIPACIONES</b> |   |                                      |                                 |                        |                         |                        |                        |                        |                       |
| <b>1000</b>                                  | <b>SERVICIOS PERSONALES</b>                                   | <b>\$21,876,342.18</b>               | <b>-\$1,403,447.40</b>          | <b>\$20,472,894.78</b> | <b>\$18,850,425.93</b>  | <b>\$18,850,425.93</b> | <b>\$18,850,425.93</b> | <b>\$18,850,425.93</b> | <b>\$1,622,468.85</b> |
| <b>1100</b>                                  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$12,957,584.28</b>               | <b>\$720,159.12</b>             | <b>\$13,677,743.40</b> | <b>\$12,954,198.87</b>  | <b>\$12,954,198.87</b> | <b>\$12,954,198.87</b> | <b>\$12,954,198.87</b> | <b>\$723,544.53</b>   |
| 1110   | Dietas  | \$3,411,018.72                       | \$0.00                          | \$3,411,018.72         | \$3,411,018.72          | \$3,411,018.72         | \$3,411,018.72         | \$3,411,018.72         | \$0.00                |
| 1111   | Dietas  | \$3,411,018.72                       | \$0.00                          | \$3,411,018.72         | \$3,411,018.72          | \$3,411,018.72         | \$3,411,018.72         | \$3,411,018.72         | \$0.00                |
| 1130   | Sueldos base al personal permanente                           | \$9,546,565.56                       | \$720,159.12                    | \$10,266,724.68        | \$9,543,180.15          | \$9,543,180.15         | \$9,543,180.15         | \$9,543,180.15         | \$723,544.53          |
| 1131   | Sueldos base al personal permanente                           | \$9,546,565.56                       | \$720,159.12                    | \$10,266,724.68        | \$9,543,180.15          | \$9,543,180.15         | \$9,543,180.15         | \$9,543,180.15         | \$723,544.53          |
| <b>1300</b>                                  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$7,813,877.90</b>                | <b>-\$2,341,811.16</b>          | <b>\$5,472,066.74</b>  | <b>\$5,472,066.74</b>   | <b>\$5,472,066.74</b>  | <b>\$5,472,066.74</b>  | <b>\$5,472,066.74</b>  | <b>\$0.00</b>         |
| 1310   | Primas por años de servicios efectivos prestados              | \$16,800.00                          | \$1,250.00                      | \$18,050.00            | \$18,050.00             | \$18,050.00            | \$18,050.00            | \$18,050.00            | \$0.00                |
| 1311   | Primas por años de servicios efectivos prestados              | \$16,800.00                          | \$1,250.00                      | \$18,050.00            | \$18,050.00             | \$18,050.00            | \$18,050.00            | \$18,050.00            | \$0.00                |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año | \$6,306,319.08                       | -\$2,228,238.69                 | \$4,078,080.39         | \$4,078,080.39          | \$4,078,080.39         | \$4,078,080.39         | \$4,078,080.39         | \$0.00                |
| 1321   | Primas de vacaciones, dominical y gratificación de fin de año | \$6,306,319.08                       | -\$2,228,238.69                 | \$4,078,080.39         | \$4,078,080.39          | \$4,078,080.39         | \$4,078,080.39         | \$4,078,080.39         | \$0.00                |
| 1330   | Horas extraordinarias   | \$53,752.58                          | -\$53,752.58                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 1331   | Horas extraordinarias   | \$53,752.58                          | -\$53,752.58                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 1340   | Compensaciones  | \$1,437,006.24                       | -\$61,069.89                    | \$1,375,936.35         | \$1,375,936.35          | \$1,375,936.35         | \$1,375,936.35         | \$1,375,936.35         | \$0.00                |
| 1341   | Compensaciones  | \$1,437,006.24                       | -\$61,069.89                    | \$1,375,936.35         | \$1,375,936.35          | \$1,375,936.35         | \$1,375,936.35         | \$1,375,936.35         | \$0.00                |
| <b>1500</b>                                  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$1,104,880.00</b>                | <b>\$218,204.64</b>             | <b>\$1,323,084.64</b>  | <b>\$424,160.32</b>     | <b>\$424,160.32</b>    | <b>\$424,160.32</b>    | <b>\$424,160.32</b>    | <b>\$898,924.32</b>   |
| 1520   | Indemnizaciones   | \$500,000.00                         | -\$398,059.68                   | \$101,940.32           | \$101,940.32            | \$101,940.32           | \$101,940.32           | \$101,940.32           | \$0.00                |
| 1521   | Indemnizaciones   | \$500,000.00                         | -\$398,059.68                   | \$101,940.32           | \$101,940.32            | \$101,940.32           | \$101,940.32           | \$101,940.32           | \$0.00                |
| 1530   | Prestaciones y haberes de retiro                              | \$0.00                               | \$898,924.32                    | \$898,924.32           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$898,924.32          |
| 1531   | Prestaciones y haberes de retiro                              | \$0.00                               | \$898,924.32                    | \$898,924.32           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$898,924.32          |
| 1540   | Prestaciones contractuales                                    | \$200,000.00                         | -\$200,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 1541   | Prestaciones contractuales                                    | \$200,000.00                         | -\$200,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 1590   | Otras prestaciones sociales y económicas                      | \$404,880.00                         | -\$82,660.00                    | \$322,220.00           | \$322,220.00            | \$322,220.00           | \$322,220.00           | \$322,220.00           | \$0.00                |

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|
| 1591                      | Otras prestaciones sociales y económicas  | \$404,880.00                         | -\$62,660.00                    | \$322,220.00           | \$322,220.00            | \$322,220.00           | \$322,220.00           | \$322,220.00           | \$0.00              |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>   | <b>\$0.00</b>                        | <b>\$2,425,895.97</b>           | <b>\$2,425,895.97</b>  | <b>\$2,425,895.97</b>   | <b>\$2,425,895.97</b>  | <b>\$2,425,895.97</b>  | <b>\$2,425,895.97</b>  | <b>\$0.00</b>       |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE IMPRESIÓN</b> | <b>\$0.00</b>                        | <b>\$653,208.52</b>             | <b>\$653,208.52</b>    | <b>\$653,208.52</b>     | <b>\$653,208.52</b>    | <b>\$653,208.52</b>    | <b>\$653,208.52</b>    | <b>\$0.00</b>       |
| 2160                      | Material de limpieza  | \$0.00                               | \$653,208.52                    | \$653,208.52           | \$653,208.52            | \$653,208.52           | \$653,208.52           | \$653,208.52           | \$0.00              |
| 2161                      | Material de limpieza  | \$0.00                               | \$653,208.52                    | \$653,208.52           | \$653,208.52            | \$653,208.52           | \$653,208.52           | \$653,208.52           | \$0.00              |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>   | <b>\$0.00</b>                        | <b>\$507,851.36</b>             | <b>\$507,851.36</b>    | <b>\$507,851.36</b>     | <b>\$507,851.36</b>    | <b>\$507,851.36</b>    | <b>\$507,851.36</b>    | <b>\$0.00</b>       |
| 2210                      | Productos alimenticios para personas  | \$0.00                               | \$507,851.36                    | \$507,851.36           | \$507,851.36            | \$507,851.36           | \$507,851.36           | \$507,851.36           | \$0.00              |
| 2211                      | Productos alimenticios para personas  | \$0.00                               | \$507,851.36                    | \$507,851.36           | \$507,851.36            | \$507,851.36           | \$507,851.36           | \$507,851.36           | \$0.00              |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>                       | <b>\$0.00</b>                        | <b>\$908,861.13</b>             | <b>\$908,861.13</b>    | <b>\$908,861.13</b>     | <b>\$908,861.13</b>    | <b>\$908,861.13</b>    | <b>\$908,861.13</b>    | <b>\$0.00</b>       |
| 2490                      | Otros materiales y artículos de construcción y reparación                           | \$0.00                               | \$908,861.13                    | \$908,861.13           | \$908,861.13            | \$908,861.13           | \$908,861.13           | \$908,861.13           | \$0.00              |
| 2491                      | Otros materiales y artículos de construcción y reparación                           | \$0.00                               | \$908,861.13                    | \$908,861.13           | \$908,861.13            | \$908,861.13           | \$908,861.13           | \$908,861.13           | \$0.00              |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>                           | <b>\$0.00</b>                        | <b>\$298,512.99</b>             | <b>\$298,512.99</b>    | <b>\$298,512.99</b>     | <b>\$298,512.99</b>    | <b>\$298,512.99</b>    | <b>\$298,512.99</b>    | <b>\$0.00</b>       |
| 2540                      | Materiales, accesorios y suministros médicos  | \$0.00                               | \$298,512.99                    | \$298,512.99           | \$298,512.99            | \$298,512.99           | \$298,512.99           | \$298,512.99           | \$0.00              |
| 2541                      | Materiales, accesorios y suministros médicos  | \$0.00                               | \$298,512.99                    | \$298,512.99           | \$298,512.99            | \$298,512.99           | \$298,512.99           | \$298,512.99           | \$0.00              |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE CUIDADO PERSONAL</b>    | <b>\$0.00</b>                        | <b>\$57,461.97</b>              | <b>\$57,461.97</b>     | <b>\$57,461.97</b>      | <b>\$57,461.97</b>     | <b>\$57,461.97</b>     | <b>\$57,461.97</b>     | <b>\$0.00</b>       |
| 2720                      | Prendas de seguridad y protección personal  | \$0.00                               | \$53,186.79                     | \$53,186.79            | \$53,186.79             | \$53,186.79            | \$53,186.79            | \$53,186.79            | \$0.00              |
| 2721                      | Prendas de seguridad y protección personal  | \$0.00                               | \$53,186.79                     | \$53,186.79            | \$53,186.79             | \$53,186.79            | \$53,186.79            | \$53,186.79            | \$0.00              |
| 2740                      | Productos textiles  | \$0.00                               | \$4,275.18                      | \$4,275.18             | \$4,275.18              | \$4,275.18             | \$4,275.18             | \$4,275.18             | \$0.00              |
| 2741                      | Productos textiles  | \$0.00                               | \$4,275.18                      | \$4,275.18             | \$4,275.18              | \$4,275.18             | \$4,275.18             | \$4,275.18             | \$0.00              |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$13,849,366.82</b>               | <b>\$2,141,464.83</b>           | <b>\$15,990,831.65</b> | <b>\$15,130,405.10</b>  | <b>\$15,078,205.10</b> | <b>\$14,708,205.10</b> | <b>\$14,708,205.10</b> | <b>\$912,626.55</b> |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>                       | <b>\$500,000.00</b>                  | <b>\$1,607,797.54</b>           | <b>\$2,107,797.54</b>  | <b>\$1,449,357.56</b>   | <b>\$1,449,357.56</b>  | <b>\$1,449,357.56</b>  | <b>\$1,449,357.56</b>  | <b>\$658,439.98</b> |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas            | \$0.00                               | \$2,056,934.57                  | \$2,056,934.57         | \$1,398,494.59          | \$1,398,494.59         | \$1,398,494.59         | \$1,398,494.59         | \$658,439.98        |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas            | \$0.00                               | \$2,056,934.57                  | \$2,056,934.57         | \$1,398,494.59          | \$1,398,494.59         | \$1,398,494.59         | \$1,398,494.59         | \$658,439.98        |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impresión              | \$500,000.00                         | -\$449,137.03                   | \$50,862.97            | \$50,862.97             | \$50,862.97            | \$50,862.97            | \$50,862.97            | \$0.00              |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión                          | \$500,000.00                         | -\$449,137.03                   | \$50,862.97            | \$50,862.97             | \$50,862.97            | \$50,862.97            | \$50,862.97            | \$0.00              |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA</b>  | <b>\$4,530,000.00</b>                | <b>-\$1,054,325.77</b>          | <b>\$3,475,674.23</b>  | <b>\$3,475,674.23</b>   | <b>\$3,475,674.23</b>  | <b>\$3,105,674.23</b>  | <b>\$3,105,674.23</b>  | <b>\$0.00</b>       |
| 3580                      | Servicios de limpieza y manejo de desechos  | \$4,500,000.00                       | -\$1,054,325.77                 | \$3,445,674.23         | \$3,445,674.23          | \$3,445,674.23         | \$3,075,674.23         | \$3,075,674.23         | \$0.00              |
| 3581                      | Servicios de limpieza y manejo de desechos  | \$4,500,000.00                       | -\$1,054,325.77                 | \$3,445,674.23         | \$3,445,674.23          | \$3,445,674.23         | \$3,075,674.23         | \$3,075,674.23         | \$0.00              |
| 3590                      | Servicios de jardinería y fumigación  | \$30,000.00                          | -\$60.00                        | \$29,940.00            | \$29,940.00             | \$29,940.00            | \$29,940.00            | \$29,940.00            | \$0.00              |
| 3591                      | Servicios de jardinería y fumigación  | \$30,000.00                          | -\$60.00                        | \$29,940.00            | \$29,940.00             | \$29,940.00            | \$29,940.00            | \$29,940.00            | \$0.00              |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                                | <b>\$700,000.00</b>                  | <b>\$697,195.53</b>             | <b>\$1,397,195.53</b>  | <b>\$1,397,195.53</b>   | <b>\$1,344,995.53</b>  | <b>\$1,344,995.53</b>  | <b>\$1,344,995.53</b>  | <b>\$52,200.00</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre programas           | \$400,000.00                         | \$0.00                          | \$400,000.00           | \$400,000.00            | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$0.00              |

| Ejercicio del Presupuesto              |  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio          |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3611                                   | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$400,000.00                         | \$0.00                          | \$400,000.00           | \$400,000.00            | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$0.00                |
| 3660                                   | Servicio de creación y difusión de contenido exclusivamente a trav | \$300,000.00                         | \$697,195.53                    | \$997,195.53           | \$997,195.53            | \$944,995.53           | \$944,995.53           | \$944,995.53           | \$52,200.00           |
| 3661                                   | Servicio de creación y difusión de contenido exclusivamente a trav | \$300,000.00                         | \$697,195.53                    | \$997,195.53           | \$997,195.53            | \$944,995.53           | \$944,995.53           | \$944,995.53           | \$52,200.00           |
| <b>3700</b>                            | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                           | <b>\$0.00</b>                        | <b>\$65,864.83</b>              | <b>\$65,864.83</b>     | <b>\$65,864.83</b>      | <b>\$65,864.83</b>     | <b>\$65,864.83</b>     | <b>\$65,864.83</b>     | <b>\$0.00</b>         |
| 3790                                   | Otros servicios de traslado y hospedaje                            | \$0.00                               | \$65,864.83                     | \$65,864.83            | \$65,864.83             | \$65,864.83            | \$65,864.83            | \$65,864.83            | \$0.00                |
| 3791                                   | Otros servicios de traslado y hospedaje                            | \$0.00                               | \$65,864.83                     | \$65,864.83            | \$65,864.83             | \$65,864.83            | \$65,864.83            | \$65,864.83            | \$0.00                |
| <b>3800</b>                            | <b>SERVICIOS OFICIALES</b>   | <b>\$5,769,366.82</b>                | <b>\$1,224,170.62</b>           | <b>\$6,993,537.44</b>  | <b>\$6,993,537.44</b>   | <b>\$6,993,537.44</b>  | <b>\$6,993,537.44</b>  | <b>\$6,993,537.44</b>  | <b>\$0.00</b>         |
| 3810                                   | Gastos de ceremonial   | \$0.00                               | \$134,270.00                    | \$134,270.00           | \$134,270.00            | \$134,270.00           | \$134,270.00           | \$134,270.00           | \$0.00                |
| 3811                                   | Gastos de ceremonial   | \$0.00                               | \$134,270.00                    | \$134,270.00           | \$134,270.00            | \$134,270.00           | \$134,270.00           | \$134,270.00           | \$0.00                |
| 3820                                   | Gastos de orden social y cultural                                  | \$5,769,366.82                       | \$1,089,900.62                  | \$6,859,267.44         | \$6,859,267.44          | \$6,859,267.44         | \$6,859,267.44         | \$6,859,267.44         | \$0.00                |
| 3821                                   | Gastos de orden social y cultural                                  | \$5,769,366.82                       | \$1,089,900.62                  | \$6,859,267.44         | \$6,859,267.44          | \$6,859,267.44         | \$6,859,267.44         | \$6,859,267.44         | \$0.00                |
| <b>3900</b>                            | <b>OTROS SERVICIOS GENERALES</b>                                   | <b>\$2,350,000.00</b>                | <b>-\$399,177.92</b>            | <b>\$1,950,822.08</b>  | <b>\$1,748,835.51</b>   | <b>\$1,748,835.51</b>  | <b>\$1,748,835.51</b>  | <b>\$1,748,835.51</b>  | <b>\$201,986.57</b>   |
| 3910                                   | Servicios funerarios y de cementerios                              | \$50,000.00                          | -\$42,000.00                    | \$8,000.00             | \$8,000.00              | \$8,000.00             | \$8,000.00             | \$8,000.00             | \$0.00                |
| 3911                                   | Servicios funerarios y de cementerios                              | \$50,000.00                          | -\$42,000.00                    | \$8,000.00             | \$8,000.00              | \$8,000.00             | \$8,000.00             | \$8,000.00             | \$0.00                |
| 3920                                   | Impuestos y derechos   | \$100,000.00                         | -\$54,622.49                    | \$45,377.51            | \$45,377.51             | \$45,377.51            | \$45,377.51            | \$45,377.51            | \$0.00                |
| 3921                                   | Impuestos y derechos   | \$100,000.00                         | -\$54,622.49                    | \$45,377.51            | \$45,377.51             | \$45,377.51            | \$45,377.51            | \$45,377.51            | \$0.00                |
| 3980                                   | Impuesto sobre nóminas y otros que se deriven de una relación la   | \$2,200,000.00                       | -\$302,555.43                   | \$1,897,444.57         | \$1,695,458.00          | \$1,695,458.00         | \$1,695,458.00         | \$1,695,458.00         | \$201,986.57          |
| 3981                                   | Impuesto sobre nóminas y otros que se deriven de una relación la   | \$2,200,000.00                       | -\$302,555.43                   | \$1,897,444.57         | \$1,695,458.00          | \$1,695,458.00         | \$1,695,458.00         | \$1,695,458.00         | \$201,986.57          |
| <b>4000</b>                            | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>                 | <b>\$9,790,000.00</b>                | <b>\$1,354,336.54</b>           | <b>\$11,144,336.54</b> | <b>\$11,141,196.54</b>  | <b>\$11,141,196.54</b> | <b>\$11,072,960.23</b> | <b>\$11,072,960.23</b> | <b>\$3,140.00</b>     |
| <b>4100</b>                            | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I</b>          | <b>\$990,000.00</b>                  | <b>\$195,298.51</b>             | <b>\$1,185,298.51</b>  | <b>\$1,185,298.51</b>   | <b>\$1,185,298.51</b>  | <b>\$1,185,298.51</b>  | <b>\$1,185,298.51</b>  | <b>\$0.00</b>         |
| 4150                                   | Transferencias internas otorgadas a entidades paraestatales no ei  | \$990,000.00                         | \$195,298.51                    | \$1,185,298.51         | \$1,185,298.51          | \$1,185,298.51         | \$1,185,298.51         | \$1,185,298.51         | \$0.00                |
| 4151                                   | Transferencias internas otorgadas a entidades paraestatales no ei  | \$990,000.00                         | \$195,298.51                    | \$1,185,298.51         | \$1,185,298.51          | \$1,185,298.51         | \$1,185,298.51         | \$1,185,298.51         | \$0.00                |
| <b>4400</b>                            | <b>AYUDAS SOCIALES</b>   | <b>\$5,800,000.00</b>                | <b>\$1,744,965.39</b>           | <b>\$7,544,965.39</b>  | <b>\$7,541,825.39</b>   | <b>\$7,541,825.39</b>  | <b>\$7,473,589.08</b>  | <b>\$7,473,589.08</b>  | <b>\$3,140.00</b>     |
| 4410                                   | Ayudas sociales a personas   | \$5,000,000.00                       | \$1,693,979.77                  | \$6,693,979.77         | \$6,690,839.77          | \$6,690,839.77         | \$6,646,438.46         | \$6,646,438.46         | \$3,140.00            |
| 4411                                   | Ayudas sociales a personas   | \$5,000,000.00                       | \$1,693,979.77                  | \$6,693,979.77         | \$6,690,839.77          | \$6,690,839.77         | \$6,646,438.46         | \$6,646,438.46         | \$3,140.00            |
| 4430                                   | Ayudas sociales a instituciones de enseñanza                       | \$800,000.00                         | \$50,985.62                     | \$850,985.62           | \$850,985.62            | \$850,985.62           | \$827,150.62           | \$827,150.62           | \$0.00                |
| 4431                                   | Ayudas sociales a instituciones de enseñanza                       | \$800,000.00                         | \$50,985.62                     | \$850,985.62           | \$850,985.62            | \$850,985.62           | \$827,150.62           | \$827,150.62           | \$0.00                |
| <b>4500</b>                            | <b>PENSIONES Y JUBILACIONES</b>                                    | <b>\$3,000,000.00</b>                | <b>-\$585,927.36</b>            | <b>\$2,414,072.64</b>  | <b>\$2,414,072.64</b>   | <b>\$2,414,072.64</b>  | <b>\$2,414,072.64</b>  | <b>\$2,414,072.64</b>  | <b>\$0.00</b>         |
| 4520                                   | Jubilaciones   | \$3,000,000.00                       | -\$585,927.36                   | \$2,414,072.64         | \$2,414,072.64          | \$2,414,072.64         | \$2,414,072.64         | \$2,414,072.64         | \$0.00                |
| 4521                                   | Jubilaciones   | \$3,000,000.00                       | -\$585,927.36                   | \$2,414,072.64         | \$2,414,072.64          | \$2,414,072.64         | \$2,414,072.64         | \$2,414,072.64         | \$0.00                |
| <b>FONDO GENERAL DE PARTICIPACIONE</b> |  | <b>\$45,515,709.00</b>               | <b>\$4,518,249.94</b>           | <b>\$50,033,958.94</b> | <b>\$47,547,923.54</b>  | <b>\$47,495,723.54</b> | <b>\$47,057,487.23</b> | <b>\$47,057,487.23</b> | <b>\$2,538,235.40</b> |

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>5011</b>               | <b>FONDO GENERAL DE PARTICIPACIONES 2022</b>                     |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1000                      | SERVICIOS PERSONALES   | \$0.00                               | \$302,736.34                    | \$302,736.34          | \$302,736.34            | \$302,736.34         | \$302,736.34        | \$302,736.34      | \$0.00       |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                         | \$0.00                               | \$302,736.34                    | \$302,736.34          | \$302,736.34            | \$302,736.34         | \$302,736.34        | \$302,736.34      | \$0.00       |
| 1520                      | Indemnizaciones  | \$0.00                               | \$302,736.34                    | \$302,736.34          | \$302,736.34            | \$302,736.34         | \$302,736.34        | \$302,736.34      | \$0.00       |
| 1521                      | Indemnizaciones  | \$0.00                               | \$302,736.34                    | \$302,736.34          | \$302,736.34            | \$302,736.34         | \$302,736.34        | \$302,736.34      | \$0.00       |
| 2000                      | MATERIALES Y SUMINISTROS   | \$0.00                               | \$320,838.48                    | \$320,838.48          | \$319,192.64            | \$319,192.64         | \$319,192.64        | \$319,192.64      | \$1,645.84   |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI               | \$0.00                               | \$165,727.17                    | \$165,727.17          | \$165,727.17            | \$165,727.17         | \$165,727.17        | \$165,727.17      | \$0.00       |
| 2160                      | Material de limpieza   | \$0.00                               | \$165,727.17                    | \$165,727.17          | \$165,727.17            | \$165,727.17         | \$165,727.17        | \$165,727.17      | \$0.00       |
| 2161                      | Material de limpieza   | \$0.00                               | \$165,727.17                    | \$165,727.17          | \$165,727.17            | \$165,727.17         | \$165,727.17        | \$165,727.17      | \$0.00       |
| 2200                      | ALIMENTOS Y UTENSILIOS   | \$0.00                               | \$142,130.03                    | \$142,130.03          | \$140,484.19            | \$140,484.19         | \$140,484.19        | \$140,484.19      | \$1,645.84   |
| 2210                      | Productos alimenticios para personas                             | \$0.00                               | \$129,279.23                    | \$129,279.23          | \$129,279.23            | \$129,279.23         | \$129,279.23        | \$129,279.23      | \$0.00       |
| 2211                      | Productos alimenticios para personas                             | \$0.00                               | \$129,279.23                    | \$129,279.23          | \$129,279.23            | \$129,279.23         | \$129,279.23        | \$129,279.23      | \$0.00       |
| 2230                      | Utensilios para el servicio de alimentación                      | \$0.00                               | \$12,850.80                     | \$12,850.80           | \$11,204.96             | \$11,204.96          | \$11,204.96         | \$11,204.96       | \$1,645.84   |
| 2231                      | Utensilios para el servicio de alimentación                      | \$0.00                               | \$12,850.80                     | \$12,850.80           | \$11,204.96             | \$11,204.96          | \$11,204.96         | \$11,204.96       | \$1,645.84   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR                | \$0.00                               | \$12,981.28                     | \$12,981.28           | \$12,981.28             | \$12,981.28          | \$12,981.28         | \$12,981.28       | \$0.00       |
| 2480                      | Materiales complementarios                                       | \$0.00                               | \$12,981.28                     | \$12,981.28           | \$12,981.28             | \$12,981.28          | \$12,981.28         | \$12,981.28       | \$0.00       |
| 2481                      | Materiales complementarios                                       | \$0.00                               | \$12,981.28                     | \$12,981.28           | \$12,981.28             | \$12,981.28          | \$12,981.28         | \$12,981.28       | \$0.00       |
| 3000                      | SERVICIOS GENERALES  | \$0.00                               | \$395,322.00                    | \$395,322.00          | \$390,472.00            | \$390,472.00         | \$390,472.00        | \$390,472.00      | \$4,850.00   |
| 3900                      | OTROS SERVICIOS GENERALES  | \$0.00                               | \$395,322.00                    | \$395,322.00          | \$390,472.00            | \$390,472.00         | \$390,472.00        | \$390,472.00      | \$4,850.00   |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación la | \$0.00                               | \$389,312.00                    | \$389,312.00          | \$389,312.00            | \$389,312.00         | \$389,312.00        | \$389,312.00      | \$0.00       |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una relación la | \$0.00                               | \$389,312.00                    | \$389,312.00          | \$389,312.00            | \$389,312.00         | \$389,312.00        | \$389,312.00      | \$0.00       |
| 3990                      | Otros servicios generales  | \$0.00                               | \$6,010.00                      | \$6,010.00            | \$1,160.00              | \$1,160.00           | \$1,160.00          | \$1,160.00        | \$4,850.00   |
| 3991                      | Otros servicios generales  | \$0.00                               | \$6,010.00                      | \$6,010.00            | \$1,160.00              | \$1,160.00           | \$1,160.00          | \$1,160.00        | \$4,850.00   |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'                     | \$0.00                               | \$1,238,610.23                  | \$1,238,610.23        | \$1,238,610.23          | \$1,238,610.23       | \$1,238,610.23      | \$1,238,610.23    | \$0.00       |
| 4400                      | AYUDAS SOCIALES  | \$0.00                               | \$1,238,610.23                  | \$1,238,610.23        | \$1,238,610.23          | \$1,238,610.23       | \$1,238,610.23      | \$1,238,610.23    | \$0.00       |
| 4410                      | Ayudas sociales a personas                                       | \$0.00                               | \$1,238,610.23                  | \$1,238,610.23        | \$1,238,610.23          | \$1,238,610.23       | \$1,238,610.23      | \$1,238,610.23    | \$0.00       |
| 4411                      | Ayudas sociales a personas                                       | \$0.00                               | \$1,238,610.23                  | \$1,238,610.23        | \$1,238,610.23          | \$1,238,610.23       | \$1,238,610.23      | \$1,238,610.23    | \$0.00       |
| 6000                      | INVERSIÓN PÚBLICA  | \$0.00                               | \$505,963.84                    | \$505,963.84          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$505,963.84 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                        | \$0.00                               | \$505,963.84                    | \$505,963.84          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$505,963.84 |
| 6120                      | Edificación no habitacional                                      | \$0.00                               | \$505,963.84                    | \$505,963.84          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$505,963.84 |
| 6121                      | Edificación no habitacional                                      | \$0.00                               | \$505,963.84                    | \$505,963.84          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$505,963.84 |

| Ejercicio del Presupuesto  | Egresos                |                              | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Egresos Subejercicio |
|--|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------------|
|  | Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) |                    |                      |                   |                  |                 |                      |
| <b>FONDO GENERAL DE PARTICIPACIONES</b>                            | \$0.00                 | \$2,763,470.89               | \$2,763,470.89     | \$2,251,011.21       | \$2,251,011.21    | \$2,251,011.21   | \$2,251,011.21  | \$512,459.68         |
| <b>5012 FONDO GENERAL DE PARTICIPACIONES 2021</b>                  |                        |                              |                    |                      |                   |                  |                 |                      |
| <b>6000 INVERSIÓN PÚBLICA</b>                                      | \$0.00                 | \$6,252.16                   | \$6,252.16         | \$6,252.16           | \$6,252.16        | \$6,252.16       | \$6,252.16      | \$0.00               |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>              | \$0.00                 | \$6,252.16                   | \$6,252.16         | \$6,252.16           | \$6,252.16        | \$6,252.16       | \$6,252.16      | \$0.00               |
| 6140 División de terrenos y construcción de obras de urbanización  | \$0.00                 | \$6,252.16                   | \$6,252.16         | \$6,252.16           | \$6,252.16        | \$6,252.16       | \$6,252.16      | \$0.00               |
| 6141 División de terrenos y construcción de obras de urbanización  | \$0.00                 | \$6,252.16                   | \$6,252.16         | \$6,252.16           | \$6,252.16        | \$6,252.16       | \$6,252.16      | \$0.00               |
| <b>FONDO GENERAL DE PARTICIPACIONES</b>                            | \$0.00                 | \$6,252.16                   | \$6,252.16         | \$6,252.16           | \$6,252.16        | \$6,252.16       | \$6,252.16      | \$0.00               |
| <b>5020 FONDO DE FOMENTO MUNICIPAL</b>                             |                        |                              |                    |                      |                   |                  |                 |                      |
| <b>1000 SERVICIOS PERSONALES</b>                                   | \$13,933,016.86        | -\$481,083.63                | \$13,451,933.23    | \$13,441,413.99      | \$13,441,413.99   | \$13,440,673.99  | \$13,440,673.99 | \$10,519.24          |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | \$12,957,584.28        | \$33,765.72                  | \$12,991,350.00    | \$12,991,350.00      | \$12,991,350.00   | \$12,991,350.00  | \$12,991,350.00 | \$0.00               |
| 1110 Dietas  | \$3,411,018.72         | \$0.00                       | \$3,411,018.72     | \$3,411,018.72       | \$3,411,018.72    | \$3,411,018.72   | \$3,411,018.72  | \$0.00               |
| 1111 Dietas  | \$3,411,018.72         | \$0.00                       | \$3,411,018.72     | \$3,411,018.72       | \$3,411,018.72    | \$3,411,018.72   | \$3,411,018.72  | \$0.00               |
| 1130 Sueldos base al personal permanente                           | \$9,546,565.56         | \$33,765.72                  | \$9,580,331.28     | \$9,580,331.28       | \$9,580,331.28    | \$9,580,331.28   | \$9,580,331.28  | \$0.00               |
| 1131 Sueldos base al personal permanente                           | \$9,546,565.56         | \$33,765.72                  | \$9,580,331.28     | \$9,580,331.28       | \$9,580,331.28    | \$9,580,331.28   | \$9,580,331.28  | \$0.00               |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | \$70,552.58            | -\$52,502.58                 | \$18,050.00        | \$18,050.00          | \$18,050.00       | \$18,050.00      | \$18,050.00     | \$0.00               |
| 1310 Primas por años de servicios efectivos prestados              | \$16,800.00            | \$1,250.00                   | \$18,050.00        | \$18,050.00          | \$18,050.00       | \$18,050.00      | \$18,050.00     | \$0.00               |
| 1311 Primas por años de servicios efectivos prestados              | \$16,800.00            | \$1,250.00                   | \$18,050.00        | \$18,050.00          | \$18,050.00       | \$18,050.00      | \$18,050.00     | \$0.00               |
| 1330 Horas extraordinarias   | \$53,752.58            | -\$53,752.58                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00               |
| 1331 Horas extraordinarias   | \$53,752.58            | -\$53,752.58                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00               |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | \$904,880.00           | -\$462,346.77                | \$442,533.23       | \$432,013.99         | \$432,013.99      | \$431,273.99     | \$431,273.99    | \$10,519.24          |
| 1590 Otras prestaciones sociales y económicas                      | \$904,880.00           | -\$462,346.77                | \$442,533.23       | \$432,013.99         | \$432,013.99      | \$431,273.99     | \$431,273.99    | \$10,519.24          |
| 1591 Otras prestaciones sociales y económicas                      | \$904,880.00           | -\$462,346.77                | \$442,533.23       | \$432,013.99         | \$432,013.99      | \$431,273.99     | \$431,273.99    | \$10,519.24          |
| <b>2000 MATERIALES Y SUMINISTROS</b>                               | \$1,071,329.14         | \$929,487.58                 | \$2,000,816.72     | \$1,684,966.71       | \$1,684,966.71    | \$1,684,966.71   | \$1,684,966.71  | \$315,850.01         |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b> | \$200,000.00           | \$1,320,374.58               | \$1,520,374.58     | \$1,232,524.57       | \$1,232,524.57    | \$1,232,524.57   | \$1,232,524.57  | \$287,850.01         |
| 2410 Productos minerales no metálicos                              | \$0.00                 | \$287,750.40                 | \$287,750.40       | \$191,623.24         | \$191,623.24      | \$191,623.24     | \$191,623.24    | \$96,127.16          |
| 2411 Productos minerales no metálicos                              | \$0.00                 | \$287,750.40                 | \$287,750.40       | \$191,623.24         | \$191,623.24      | \$191,623.24     | \$191,623.24    | \$96,127.16          |
| 2420 Cemento y productos de concreto                               | \$0.00                 | \$493,072.91                 | \$493,072.91       | \$493,072.91         | \$493,072.91      | \$493,072.91     | \$493,072.91    | \$0.00               |
| 2421 Cemento y productos de concreto                               | \$0.00                 | \$493,072.91                 | \$493,072.91       | \$493,072.91         | \$493,072.91      | \$493,072.91     | \$493,072.91    | \$0.00               |
| 2470 Artículos metálicos para la construcción                      | \$200,000.00           | \$539,551.27                 | \$739,551.27       | \$547,828.42         | \$547,828.42      | \$547,828.42     | \$547,828.42    | \$191,722.85         |
| 2471 Artículos metálicos para la construcción                      | \$200,000.00           | \$539,551.27                 | \$739,551.27       | \$547,828.42         | \$547,828.42      | \$547,828.42     | \$547,828.42    | \$191,722.85         |

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio       |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>                              | <b>\$350,000.00</b>            | <b>-\$74,303.24</b>          | <b>\$275,696.76</b>   | <b>\$261,696.76</b>   | <b>\$261,696.76</b>   | <b>\$261,696.76</b>   | <b>\$261,696.76</b>   | <b>\$14,000.00</b> |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados  | \$350,000.00                   | -\$74,303.24                 | \$275,696.76          | \$261,696.76          | \$261,696.76          | \$261,696.76          | \$261,696.76          | \$14,000.00        |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados  | \$350,000.00                   | -\$74,303.24                 | \$275,696.76          | \$261,696.76          | \$261,696.76          | \$261,696.76          | \$261,696.76          | \$14,000.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>\$321,329.14</b>            | <b>-\$321,286.73</b>         | <b>\$42.41</b>        | <b>\$42.41</b>        | <b>\$42.41</b>        | <b>\$42.41</b>        | <b>\$42.41</b>        | <b>\$0.00</b>      |
| 2610                      | Combustibles, lubricantes y aditivos   | \$321,329.14                   | -\$321,286.73                | \$42.41               | \$42.41               | \$42.41               | \$42.41               | \$42.41               | \$0.00             |
| 2611                      | Combustibles, lubricantes y aditivos   | \$321,329.14                   | -\$321,286.73                | \$42.41               | \$42.41               | \$42.41               | \$42.41               | \$42.41               | \$0.00             |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>                           | <b>\$0.00</b>                  | <b>\$4,852.96</b>            | <b>\$4,852.96</b>     | <b>\$4,852.96</b>     | <b>\$4,852.96</b>     | <b>\$4,852.96</b>     | <b>\$4,852.96</b>     | <b>\$0.00</b>      |
| 2750                      | Blancos y otros productos textiles, excepto prendas de vestir                          | \$0.00                         | \$4,852.96                   | \$4,852.96            | \$4,852.96            | \$4,852.96            | \$4,852.96            | \$4,852.96            | \$0.00             |
| 2751                      | Blancos y otros productos textiles, excepto prendas de vestir                          | \$0.00                         | \$4,852.96                   | \$4,852.96            | \$4,852.96            | \$4,852.96            | \$4,852.96            | \$4,852.96            | \$0.00             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                  | <b>\$200,000.00</b>            | <b>-\$149.99</b>             | <b>\$199,850.01</b>   | <b>\$185,850.01</b>   | <b>\$185,850.01</b>   | <b>\$185,850.01</b>   | <b>\$185,850.01</b>   | <b>\$14,000.00</b> |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de administración              | \$200,000.00                   | -\$14,149.99                 | \$185,850.01          | \$185,850.01          | \$185,850.01          | \$185,850.01          | \$185,850.01          | \$0.00             |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de administración              | \$200,000.00                   | -\$14,149.99                 | \$185,850.01          | \$185,850.01          | \$185,850.01          | \$185,850.01          | \$185,850.01          | \$0.00             |
| 2990                      | Refacciones y accesorios menores otros bienes muebles                                  | \$0.00                         | \$14,000.00                  | \$14,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,000.00        |
| 2991                      | Refacciones y accesorios menores otros bienes muebles                                  | \$0.00                         | \$14,000.00                  | \$14,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,000.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$3,169,200.00</b>          | <b>\$1,120,212.55</b>        | <b>\$4,289,412.55</b> | <b>\$4,289,412.55</b> | <b>\$4,200,092.55</b> | <b>\$4,200,092.55</b> | <b>\$4,200,092.55</b> | <b>\$89,320.00</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$0.00</b>                  | <b>\$1,044,000.00</b>        | <b>\$1,044,000.00</b> | <b>\$1,044,000.00</b> | <b>\$1,044,000.00</b> | <b>\$1,044,000.00</b> | <b>\$1,044,000.00</b> | <b>\$0.00</b>      |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de información                  | \$0.00                         | \$1,044,000.00               | \$1,044,000.00        | \$1,044,000.00        | \$1,044,000.00        | \$1,044,000.00        | \$1,044,000.00        | \$0.00             |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de información                  | \$0.00                         | \$1,044,000.00               | \$1,044,000.00        | \$1,044,000.00        | \$1,044,000.00        | \$1,044,000.00        | \$1,044,000.00        | \$0.00             |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$2,170,000.00</b>          | <b>\$342,725.83</b>          | <b>\$2,512,725.83</b> | <b>\$2,512,725.83</b> | <b>\$2,423,405.83</b> | <b>\$2,423,405.83</b> | <b>\$2,423,405.83</b> | <b>\$89,320.00</b> |
| 3210                      | Arrendamiento de terrenos  | \$420,000.00                   | -\$420,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 3211                      | Arrendamiento de terrenos  | \$420,000.00                   | -\$420,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas                              | \$1,600,000.00                 | \$528,330.88                 | \$2,128,330.88        | \$2,128,330.88        | \$2,039,010.88        | \$2,039,010.88        | \$2,039,010.88        | \$89,320.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas                              | \$1,600,000.00                 | \$528,330.88                 | \$2,128,330.88        | \$2,128,330.88        | \$2,039,010.88        | \$2,039,010.88        | \$2,039,010.88        | \$89,320.00        |
| 3290                      | Otros arrendamientos   | \$150,000.00                   | \$234,394.95                 | \$384,394.95          | \$384,394.95          | \$384,394.95          | \$384,394.95          | \$384,394.95          | \$0.00             |
| 3291                      | Otros arrendamientos   | \$150,000.00                   | \$234,394.95                 | \$384,394.95          | \$384,394.95          | \$384,394.95          | \$384,394.95          | \$384,394.95          | \$0.00             |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>                          | <b>\$499,200.00</b>            | <b>-\$266,513.28</b>         | <b>\$232,686.72</b>   | <b>\$232,686.72</b>   | <b>\$232,686.72</b>   | <b>\$232,686.72</b>   | <b>\$232,686.72</b>   | <b>\$0.00</b>      |
| 3380                      | Servicios de vigilancia  | \$499,200.00                   | -\$266,513.28                | \$232,686.72          | \$232,686.72          | \$232,686.72          | \$232,686.72          | \$232,686.72          | \$0.00             |
| 3381                      | Servicios de vigilancia  | \$499,200.00                   | -\$266,513.28                | \$232,686.72          | \$232,686.72          | \$232,686.72          | \$232,686.72          | \$232,686.72          | \$0.00             |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</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>      |
| 3510                      | Conservación y mantenimiento menor de inmuebles  | \$500,000.00                   | -\$500,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 3511                      | Conservación y mantenimiento menor de inmuebles  | \$500,000.00                   | -\$500,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>   | <b>\$0.00</b>                  | <b>\$500,000.00</b>          | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$0.00</b>      |

| Ejercicio del Presupuesto                   |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio        |
|---|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 3940  | Sentencias y resoluciones por autoridad competente       | \$0.00                         | \$500,000.00                 | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$0.00              |
| 3941  | Sentencias y resoluciones por autoridad competente       | \$0.00                         | \$500,000.00                 | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$0.00              |
| <b>5000</b>                                 | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>\$0.00</b>                  | <b>\$246,000.00</b>          | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$0.00</b>       |
| <b>5400</b>                                 | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                  | <b>\$0.00</b>                  | <b>\$246,000.00</b>          | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$0.00</b>       |
| 5410  | Vehículos y equipo terrestre                             | \$0.00                         | \$246,000.00                 | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$0.00              |
| 5411  | Vehículos y equipo terrestre                             | \$0.00                         | \$246,000.00                 | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$0.00              |
| <b>6000</b>                                 | <b>INVERSIÓN PÚBLICA</b>                                 | <b>\$1,150,000.00</b>          | <b>-\$1,150,000.00</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>6100</b>                                 | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>         | <b>\$1,150,000.00</b>          | <b>-\$1,150,000.00</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>       |
| 6120  | Edificación no habitacional                              | \$1,150,000.00                 | -\$1,150,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 6121  | Edificación no habitacional                              | \$1,150,000.00                 | -\$1,150,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| <b>FONDO DE FOMENTO MUNICIPAL</b>           |  | <b>\$19,323,546.00</b>         | <b>\$664,616.50</b>          | <b>\$19,988,162.50</b> | <b>\$19,661,793.25</b> | <b>\$19,572,473.25</b> | <b>\$19,571,733.25</b> | <b>\$19,571,733.25</b> | <b>\$415,689.25</b> |
| <b>5021 FONDO DE FOMENTO MUNICIPAL 2022</b> |  |                                |                              |                        |                        |                        |                        |                        |                     |
| <b>1000</b>                                 | <b>SERVICIOS PERSONALES</b>                              | <b>\$0.00</b>                  | <b>\$111,500.00</b>          | <b>\$111,500.00</b>    | <b>\$111,500.00</b>    | <b>\$111,500.00</b>    | <b>\$111,500.00</b>    | <b>\$111,500.00</b>    | <b>\$0.00</b>       |
| <b>1100</b>                                 | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b> | <b>\$0.00</b>                  | <b>\$11,500.00</b>           | <b>\$11,500.00</b>     | <b>\$11,500.00</b>     | <b>\$11,500.00</b>     | <b>\$11,500.00</b>     | <b>\$11,500.00</b>     | <b>\$0.00</b>       |
| 1130  | Sueldos base al personal permanente                      | \$0.00                         | \$11,500.00                  | \$11,500.00            | \$11,500.00            | \$11,500.00            | \$11,500.00            | \$11,500.00            | \$0.00              |
| 1131  | Sueldos base al personal permanente                      | \$0.00                         | \$11,500.00                  | \$11,500.00            | \$11,500.00            | \$11,500.00            | \$11,500.00            | \$11,500.00            | \$0.00              |
| <b>1500</b>                                 | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>          | <b>\$0.00</b>                  | <b>\$100,000.00</b>          | <b>\$100,000.00</b>    | <b>\$100,000.00</b>    | <b>\$100,000.00</b>    | <b>\$100,000.00</b>    | <b>\$100,000.00</b>    | <b>\$0.00</b>       |
| 1590  | Otras prestaciones sociales y económicas                 | \$0.00                         | \$100,000.00                 | \$100,000.00           | \$100,000.00           | \$100,000.00           | \$100,000.00           | \$100,000.00           | \$0.00              |
| 1591  | Otras prestaciones sociales y económicas                 | \$0.00                         | \$100,000.00                 | \$100,000.00           | \$100,000.00           | \$100,000.00           | \$100,000.00           | \$100,000.00           | \$0.00              |
| <b>2000</b>                                 | <b>MATERIALES Y SUMINISTROS</b>                          | <b>\$0.00</b>                  | <b>\$1,909,115.87</b>        | <b>\$1,909,115.87</b>  | <b>\$1,909,115.87</b>  | <b>\$1,909,115.87</b>  | <b>\$1,909,115.87</b>  | <b>\$1,909,115.87</b>  | <b>\$0.00</b>       |
| <b>2400</b>                                 | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b> | <b>\$0.00</b>                  | <b>\$149,830.10</b>          | <b>\$149,830.10</b>    | <b>\$149,830.10</b>    | <b>\$149,830.10</b>    | <b>\$149,830.10</b>    | <b>\$149,830.10</b>    | <b>\$0.00</b>       |
| 2410  | Productos minerales no metálicos                         | \$0.00                         | \$30,000.00                  | \$30,000.00            | \$30,000.00            | \$30,000.00            | \$30,000.00            | \$30,000.00            | \$0.00              |
| 2411  | Productos minerales no metálicos                         | \$0.00                         | \$30,000.00                  | \$30,000.00            | \$30,000.00            | \$30,000.00            | \$30,000.00            | \$30,000.00            | \$0.00              |
| 2420  | Cemento y productos de concreto                          | \$0.00                         | \$104,830.10                 | \$104,830.10           | \$104,830.10           | \$104,830.10           | \$104,830.10           | \$104,830.10           | \$0.00              |
| 2421  | Cemento y productos de concreto                          | \$0.00                         | \$104,830.10                 | \$104,830.10           | \$104,830.10           | \$104,830.10           | \$104,830.10           | \$104,830.10           | \$0.00              |
| 2470  | Artículos metálicos para la construcción                 | \$0.00                         | \$15,000.00                  | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$0.00              |
| 2471  | Artículos metálicos para la construcción                 | \$0.00                         | \$15,000.00                  | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$0.00              |
| <b>2500</b>                                 | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>  | <b>\$0.00</b>                  | <b>\$15,000.00</b>           | <b>\$15,000.00</b>     | <b>\$15,000.00</b>     | <b>\$15,000.00</b>     | <b>\$15,000.00</b>     | <b>\$15,000.00</b>     | <b>\$0.00</b>       |
| 2520  | Fertilizantes, pesticidas y otros agroquímicos           | \$0.00                         | \$15,000.00                  | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$0.00              |
| 2521  | Fertilizantes, pesticidas y otros agroquímicos           | \$0.00                         | \$15,000.00                  | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$0.00              |
| <b>2600</b>                                 | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>              | <b>\$0.00</b>                  | <b>\$1,744,285.77</b>        | <b>\$1,744,285.77</b>  | <b>\$1,744,285.77</b>  | <b>\$1,744,285.77</b>  | <b>\$1,744,285.77</b>  | <b>\$1,744,285.77</b>  | <b>\$0.00</b>       |



| Ejercicio del Presupuesto  |  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2610   | Combustibles, lubricantes y aditivos                         | \$0.00                               | \$1,744,285.77                  | \$1,744,285.77        | \$1,744,285.77          | \$1,744,285.77        | \$1,744,285.77        | \$1,744,285.77        | \$0.00              |
| 2611   | Combustibles, lubricantes y aditivos                         | \$0.00                               | \$1,744,285.77                  | \$1,744,285.77        | \$1,744,285.77          | \$1,744,285.77        | \$1,744,285.77        | \$1,744,285.77        | \$0.00              |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>                                   | <b>\$0.00</b>                        | <b>\$1,376,078.57</b>           | <b>\$1,376,078.57</b> | <b>\$1,376,078.57</b>   | <b>\$1,376,078.57</b> | <b>\$1,376,078.57</b> | <b>\$1,376,078.57</b> | <b>\$0.00</b>       |
| <b>3200</b>  | <b>SERVICIOS DE ARRENDAMIENTO</b>                            | <b>\$0.00</b>                        | <b>\$130,134.09</b>             | <b>\$130,134.09</b>   | <b>\$130,134.09</b>     | <b>\$130,134.09</b>   | <b>\$130,134.09</b>   | <b>\$130,134.09</b>   | <b>\$0.00</b>       |
| 3290   | Otros arrendamientos   | \$0.00                               | \$130,134.09                    | \$130,134.09          | \$130,134.09            | \$130,134.09          | \$130,134.09          | \$130,134.09          | \$0.00              |
| 3291   | Otros arrendamientos   | \$0.00                               | \$130,134.09                    | \$130,134.09          | \$130,134.09            | \$130,134.09          | \$130,134.09          | \$130,134.09          | \$0.00              |
| <b>3500</b>  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>   | <b>\$0.00</b>                        | <b>\$1,245,944.48</b>           | <b>\$1,245,944.48</b> | <b>\$1,245,944.48</b>   | <b>\$1,245,944.48</b> | <b>\$1,245,944.48</b> | <b>\$1,245,944.48</b> | <b>\$0.00</b>       |
| 3580   | Servicios de limpieza y manejo de desechos                   | \$0.00                               | \$1,245,944.48                  | \$1,245,944.48        | \$1,245,944.48          | \$1,245,944.48        | \$1,245,944.48        | \$1,245,944.48        | \$0.00              |
| 3581   | Servicios de limpieza y manejo de desechos                   | \$0.00                               | \$1,245,944.48                  | \$1,245,944.48        | \$1,245,944.48          | \$1,245,944.48        | \$1,245,944.48        | \$1,245,944.48        | \$0.00              |
| <b>5000</b>  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>\$0.00</b>                        | <b>\$450,000.00</b>             | <b>\$450,000.00</b>   | <b>\$450,000.00</b>     | <b>\$450,000.00</b>   | <b>\$450,000.00</b>   | <b>\$450,000.00</b>   | <b>\$0.00</b>       |
| <b>5400</b>  | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                      | <b>\$0.00</b>                        | <b>\$450,000.00</b>             | <b>\$450,000.00</b>   | <b>\$450,000.00</b>     | <b>\$450,000.00</b>   | <b>\$450,000.00</b>   | <b>\$450,000.00</b>   | <b>\$0.00</b>       |
| 5410   | Vehículos y equipo terrestre                                 | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$450,000.00            | \$450,000.00          | \$450,000.00          | \$450,000.00          | \$0.00              |
| 5411   | Vehículos y equipo terrestre                                 | \$0.00                               | \$450,000.00                    | \$450,000.00          | \$450,000.00            | \$450,000.00          | \$450,000.00          | \$450,000.00          | \$0.00              |
| <b>FONDO DE FOMENTO MUNICIPAL 2022</b>                                   |  | <b>\$0.00</b>                        | <b>\$3,846,694.44</b>           | <b>\$3,846,694.44</b> | <b>\$3,846,694.44</b>   | <b>\$3,846,694.44</b> | <b>\$3,846,694.44</b> | <b>\$3,846,694.44</b> | <b>\$0.00</b>       |
| <b>5022 FONDO DE FOMENTO MUNICIPAL 2021</b>                              |  |                                      |                                 |                       |                         |                       |                       |                       |                     |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>                                  | <b>\$0.00</b>                        | <b>\$31,488.51</b>              | <b>\$31,488.51</b>    | <b>\$31,488.51</b>      | <b>\$31,488.51</b>    | <b>\$31,488.51</b>    | <b>\$31,488.51</b>    | <b>\$0.00</b>       |
| <b>1500</b>  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$0.00</b>                        | <b>\$31,488.51</b>              | <b>\$31,488.51</b>    | <b>\$31,488.51</b>      | <b>\$31,488.51</b>    | <b>\$31,488.51</b>    | <b>\$31,488.51</b>    | <b>\$0.00</b>       |
| 1590   | Otras prestaciones sociales y económicas                     | \$0.00                               | \$31,488.51                     | \$31,488.51           | \$31,488.51             | \$31,488.51           | \$31,488.51           | \$31,488.51           | \$0.00              |
| 1591   | Otras prestaciones sociales y económicas                     | \$0.00                               | \$31,488.51                     | \$31,488.51           | \$31,488.51             | \$31,488.51           | \$31,488.51           | \$31,488.51           | \$0.00              |
| <b>FONDO DE FOMENTO MUNICIPAL 2021</b>                                   |  | <b>\$0.00</b>                        | <b>\$31,488.51</b>              | <b>\$31,488.51</b>    | <b>\$31,488.51</b>      | <b>\$31,488.51</b>    | <b>\$31,488.51</b>    | <b>\$31,488.51</b>    | <b>\$0.00</b>       |
| <b>5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN</b> |  |                                      |                                 |                       |                         |                       |                       |                       |                     |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$600,000.00</b>                  | <b>-\$2,860.18</b>              | <b>\$597,139.82</b>   | <b>\$597,139.82</b>     | <b>\$597,139.82</b>   | <b>\$597,139.82</b>   | <b>\$597,139.82</b>   | <b>\$0.00</b>       |
| <b>2400</b>  | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>     | <b>\$600,000.00</b>                  | <b>-\$2,860.18</b>              | <b>\$597,139.82</b>   | <b>\$597,139.82</b>     | <b>\$597,139.82</b>   | <b>\$597,139.82</b>   | <b>\$597,139.82</b>   | <b>\$0.00</b>       |
| 2460   | Material eléctrico y electrónico                             | \$600,000.00                         | -\$2,860.18                     | \$597,139.82          | \$597,139.82            | \$597,139.82          | \$597,139.82          | \$597,139.82          | \$0.00              |
| 2461   | Material eléctrico y electrónico                             | \$600,000.00                         | -\$2,860.18                     | \$597,139.82          | \$597,139.82            | \$597,139.82          | \$597,139.82          | \$597,139.82          | \$0.00              |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>                                   | <b>\$3,623,842.00</b>                | <b>\$1,089,321.90</b>           | <b>\$4,713,163.90</b> | <b>\$4,402,090.73</b>   | <b>\$4,402,090.73</b> | <b>\$4,402,090.73</b> | <b>\$4,402,090.73</b> | <b>\$311,073.17</b> |
| <b>3300</b>  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>  | <b>\$180,000.00</b>                  | <b>\$37,713.57</b>              | <b>\$217,713.57</b>   | <b>\$217,713.57</b>     | <b>\$217,713.57</b>   | <b>\$217,713.57</b>   | <b>\$217,713.57</b>   | <b>\$0.00</b>       |
| 3310   | Servicios legales, de contabilidad, auditoría y relacionados | \$80,000.00                          | -\$33,525.15                    | \$46,474.85           | \$46,474.85             | \$46,474.85           | \$46,474.85           | \$46,474.85           | \$0.00              |
| 3311   | Servicios legales, de contabilidad, auditoría y relacionados | \$80,000.00                          | -\$33,525.15                    | \$46,474.85           | \$46,474.85             | \$46,474.85           | \$46,474.85           | \$46,474.85           | \$0.00              |
| 3340   | Servicios de capacitación                                    | \$100,000.00                         | \$71,238.72                     | \$171,238.72          | \$171,238.72            | \$171,238.72          | \$171,238.72          | \$171,238.72          | \$0.00              |

| Ejercicio del Presupuesto                |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|--|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3341                                     | Servicios de capacitación                                       | \$100,000.00                   | \$71,238.72                  | \$171,238.72          | \$171,238.72          | \$171,238.72          | \$171,238.72          | \$171,238.72          | \$0.00              |
| <b>3800</b>                              | <b>SERVICIOS OFICIALES</b>                                      | <b>\$3,443,842.00</b>          | <b>\$1,051,608.33</b>        | <b>\$4,495,450.33</b> | <b>\$4,184,377.16</b> | <b>\$4,184,377.16</b> | <b>\$4,184,377.16</b> | <b>\$4,184,377.16</b> | <b>\$311,073.17</b> |
| 3820                                     | Gastos de orden social y cultural                               | \$3,443,842.00                 | \$1,051,608.33               | \$4,495,450.33        | \$4,184,377.16        | \$4,184,377.16        | \$4,184,377.16        | \$4,184,377.16        | \$311,073.17        |
| 3821                                     | Gastos de orden social y cultural                               | \$3,443,842.00                 | \$1,051,608.33               | \$4,495,450.33        | \$4,184,377.16        | \$4,184,377.16        | \$4,184,377.16        | \$4,184,377.16        | \$311,073.17        |
| <b>4000</b>                              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>             | <b>\$1,100,000.00</b>          | <b>-\$441,738.00</b>         | <b>\$658,262.00</b>   | <b>\$658,262.00</b>   | <b>\$658,262.00</b>   | <b>\$658,262.00</b>   | <b>\$658,262.00</b>   | <b>\$0.00</b>       |
| <b>4100</b>                              | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I</b>       | <b>\$1,100,000.00</b>          | <b>-\$441,738.00</b>         | <b>\$658,262.00</b>   | <b>\$658,262.00</b>   | <b>\$658,262.00</b>   | <b>\$658,262.00</b>   | <b>\$658,262.00</b>   | <b>\$0.00</b>       |
| 4160                                     | Transferencias internas otorgadas a entidades paraestatales emp | \$1,100,000.00                 | -\$441,738.00                | \$658,262.00          | \$658,262.00          | \$658,262.00          | \$658,262.00          | \$658,262.00          | \$0.00              |
| 4161                                     | Transferencias internas otorgadas a entidades paraestatales emp | \$1,100,000.00                 | -\$441,738.00                | \$658,262.00          | \$658,262.00          | \$658,262.00          | \$658,262.00          | \$658,262.00          | \$0.00              |
| <b>PARTICIPACION DE RECAUDACION DE I</b> |   | <b>\$5,323,842.00</b>          | <b>\$644,723.72</b>          | <b>\$5,968,565.72</b> | <b>\$5,657,492.55</b> | <b>\$5,657,492.55</b> | <b>\$5,657,492.55</b> | <b>\$5,657,492.55</b> | <b>\$311,073.17</b> |

**5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2022**

|  |  |               |                     |                     |                     |                     |                     |                     |               |
|--|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>2000</b>                              | <b>MATERIALES Y SUMINISTROS</b>                                      | <b>\$0.00</b> | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$0.00</b> |
| <b>2400</b>                              | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>             | <b>\$0.00</b> | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$86,256.70</b>  | <b>\$0.00</b> |
| 2460                                     | Material eléctrico y electrónico                                     | \$0.00        | \$86,256.70         | \$86,256.70         | \$86,256.70         | \$86,256.70         | \$86,256.70         | \$86,256.70         | \$0.00        |
| 2461                                     | Material eléctrico y electrónico                                     | \$0.00        | \$86,256.70         | \$86,256.70         | \$86,256.70         | \$86,256.70         | \$86,256.70         | \$86,256.70         | \$0.00        |
| <b>3000</b>                              | <b>SERVICIOS GENERALES</b>   | <b>\$0.00</b> | <b>\$773,102.50</b> | <b>\$773,102.50</b> | <b>\$773,102.50</b> | <b>\$773,102.50</b> | <b>\$773,102.50</b> | <b>\$773,102.50</b> | <b>\$0.00</b> |
| <b>3300</b>                              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>          | <b>\$0.00</b> | <b>\$469,800.00</b> | <b>\$469,800.00</b> | <b>\$469,800.00</b> | <b>\$469,800.00</b> | <b>\$469,800.00</b> | <b>\$469,800.00</b> | <b>\$0.00</b> |
| 3320                                     | Servicios de diseño, arquitectura, ingeniería y actividades relacior | \$0.00        | \$469,800.00        | \$469,800.00        | \$469,800.00        | \$469,800.00        | \$469,800.00        | \$469,800.00        | \$0.00        |
| 3321                                     | Servicios de diseño, arquitectura, ingeniería y actividades relacior | \$0.00        | \$469,800.00        | \$469,800.00        | \$469,800.00        | \$469,800.00        | \$469,800.00        | \$469,800.00        | \$0.00        |
| <b>3800</b>                              | <b>SERVICIOS OFICIALES</b>   | <b>\$0.00</b> | <b>\$303,302.50</b> | <b>\$303,302.50</b> | <b>\$303,302.50</b> | <b>\$303,302.50</b> | <b>\$303,302.50</b> | <b>\$303,302.50</b> | <b>\$0.00</b> |
| 3820                                     | Gastos de orden social y cultural                                    | \$0.00        | \$303,302.50        | \$303,302.50        | \$303,302.50        | \$303,302.50        | \$303,302.50        | \$303,302.50        | \$0.00        |
| 3821                                     | Gastos de orden social y cultural                                    | \$0.00        | \$303,302.50        | \$303,302.50        | \$303,302.50        | \$303,302.50        | \$303,302.50        | \$303,302.50        | \$0.00        |
| <b>4000</b>                              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>                  | <b>\$0.00</b> | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$0.00</b> |
| <b>4100</b>                              | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I</b>            | <b>\$0.00</b> | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$82,611.00</b>  | <b>\$0.00</b> |
| 4160                                     | Transferencias internas otorgadas a entidades paraestatales emp      | \$0.00        | \$82,611.00         | \$82,611.00         | \$82,611.00         | \$82,611.00         | \$82,611.00         | \$82,611.00         | \$0.00        |
| 4161                                     | Transferencias internas otorgadas a entidades paraestatales emp      | \$0.00        | \$82,611.00         | \$82,611.00         | \$82,611.00         | \$82,611.00         | \$82,611.00         | \$82,611.00         | \$0.00        |
| <b>PARTICIPACION DE LA RECAUDACION I</b> |  | <b>\$0.00</b> | <b>\$941,970.20</b> | <b>\$941,970.20</b> | <b>\$941,970.20</b> | <b>\$941,970.20</b> | <b>\$941,970.20</b> | <b>\$941,970.20</b> | <b>\$0.00</b> |

**5032 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2021**

|             |  |               |                     |                     |                     |                     |                     |                     |               |
|-------------|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>                         | <b>\$0.00</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$0.00</b> |
| <b>3900</b> | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$0.00</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$943,778.40</b> | <b>\$0.00</b> |
| 3940        | Sentencias y resoluciones por autoridad competente | \$0.00        | \$943,778.40        | \$943,778.40        | \$943,778.40        | \$943,778.40        | \$943,778.40        | \$943,778.40        | \$0.00        |

| Ejercicio del Presupuesto                             |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3941  | Sentencias y resoluciones por autoridad competente                    | \$0.00                         | \$943,778.40                 | \$943,778.40       | \$943,778.40         | \$943,778.40      | \$943,778.40     | \$943,778.40   | \$0.00       |
| <b>PARTICIPACION DE LA RECAUDACION I</b>              |   | \$0.00                         | \$943,778.40                 | \$943,778.40       | \$943,778.40         | \$943,778.40      | \$943,778.40     | \$943,778.40   | \$0.00       |
| <b>5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>      |   |                                |                              |                    |                      |                   |                  |                |              |
| 1000  | <b>SERVICIOS PERSONALES</b>   | \$372,173.44                   | -\$79,126.21                 | \$293,047.23       | \$293,047.23         | \$293,047.23      | \$293,047.23     | \$293,047.23   | \$0.00       |
| 1100  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>              | \$367,173.44                   | -\$79,556.39                 | \$287,617.05       | \$287,617.05         | \$287,617.05      | \$287,617.05     | \$287,617.05   | \$0.00       |
| 1130  | Sueldos base al personal permanente                                   | \$367,173.44                   | -\$79,556.39                 | \$287,617.05       | \$287,617.05         | \$287,617.05      | \$287,617.05     | \$287,617.05   | \$0.00       |
| 1131  | Sueldos base al personal permanente                                   | \$367,173.44                   | -\$79,556.39                 | \$287,617.05       | \$287,617.05         | \$287,617.05      | \$287,617.05     | \$287,617.05   | \$0.00       |
| 1300  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                        | \$5,000.00                     | \$430.18                     | \$5,430.18         | \$5,430.18           | \$5,430.18        | \$5,430.18       | \$5,430.18     | \$0.00       |
| 1340  | Compensaciones  | \$5,000.00                     | \$430.18                     | \$5,430.18         | \$5,430.18           | \$5,430.18        | \$5,430.18       | \$5,430.18     | \$0.00       |
| 1341  | Compensaciones  | \$5,000.00                     | \$430.18                     | \$5,430.18         | \$5,430.18           | \$5,430.18        | \$5,430.18       | \$5,430.18     | \$0.00       |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                                       | \$321,962.56                   | \$130,431.16                 | \$452,393.72       | \$277,409.21         | \$277,409.21      | \$277,409.21     | \$277,409.21   | \$174,984.51 |
| 2100  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>            | \$321,962.56                   | \$130,431.16                 | \$452,393.72       | \$277,409.21         | \$277,409.21      | \$277,409.21     | \$277,409.21   | \$174,984.51 |
| 2110  | Materiales, útiles y equipos menores de oficina                       | \$300,000.00                   | \$8,821.99                   | \$308,821.99       | \$133,837.48         | \$133,837.48      | \$133,837.48     | \$133,837.48   | \$174,984.51 |
| 2111  | Materiales, útiles y equipos menores de oficina                       | \$300,000.00                   | \$8,821.99                   | \$308,821.99       | \$133,837.48         | \$133,837.48      | \$133,837.48     | \$133,837.48   | \$174,984.51 |
| 2150  | Material impreso e información digital                                | \$21,962.56                    | \$121,609.17                 | \$143,571.73       | \$143,571.73         | \$143,571.73      | \$143,571.73     | \$143,571.73   | \$0.00       |
| 2151  | Material impreso e información digital                                | \$21,962.56                    | \$121,609.17                 | \$143,571.73       | \$143,571.73         | \$143,571.73      | \$143,571.73     | \$143,571.73   | \$0.00       |
| 3000  | <b>SERVICIOS GENERALES</b>  | \$1,141,104.00                 | -\$166,522.00                | \$974,582.00       | \$974,582.00         | \$974,582.00      | \$974,582.00     | \$974,582.00   | \$0.00       |
| 3200  | <b>SERVICIOS DE ARRENDAMIENTO</b>                                     | \$991,104.00                   | -\$123,888.00                | \$867,216.00       | \$867,216.00         | \$867,216.00      | \$867,216.00     | \$867,216.00   | \$0.00       |
| 3210  | Arrendamiento de terrenos   | \$991,104.00                   | -\$123,888.00                | \$867,216.00       | \$867,216.00         | \$867,216.00      | \$867,216.00     | \$867,216.00   | \$0.00       |
| 3211  | Arrendamiento de terrenos   | \$991,104.00                   | -\$123,888.00                | \$867,216.00       | \$867,216.00         | \$867,216.00      | \$867,216.00     | \$867,216.00   | \$0.00       |
| 3300  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>         | \$0.00                         | \$13,166.00                  | \$13,166.00        | \$13,166.00          | \$13,166.00       | \$13,166.00      | \$13,166.00    | \$0.00       |
| 3310  | Servicios legales, de contabilidad, auditoría y relacionados          | \$0.00                         | \$13,166.00                  | \$13,166.00        | \$13,166.00          | \$13,166.00       | \$13,166.00      | \$13,166.00    | \$0.00       |
| 3311  | Servicios legales, de contabilidad, auditoría y relacionados          | \$0.00                         | \$13,166.00                  | \$13,166.00        | \$13,166.00          | \$13,166.00       | \$13,166.00      | \$13,166.00    | \$0.00       |
| 3600  | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                  | \$150,000.00                   | -\$55,800.00                 | \$94,200.00        | \$94,200.00          | \$94,200.00       | \$94,200.00      | \$94,200.00    | \$0.00       |
| 3620  | Difusión por radio, televisión y otros medios de mensajes comerciales | \$150,000.00                   | -\$55,800.00                 | \$94,200.00        | \$94,200.00          | \$94,200.00       | \$94,200.00      | \$94,200.00    | \$0.00       |
| 3621  | Difusión por radio, televisión y otros medios de mensajes comerciales | \$150,000.00                   | -\$55,800.00                 | \$94,200.00        | \$94,200.00          | \$94,200.00       | \$94,200.00      | \$94,200.00    | \$0.00       |
| <b>FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>           |   | \$1,835,240.00                 | -\$115,217.00                | \$1,720,022.95     | \$1,545,038.44       | \$1,545,038.44    | \$1,545,038.44   | \$1,545,038.44 | \$174,984.51 |
| <b>5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2022</b> |   |                                |                              |                    |                      |                   |                  |                |              |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                                       | \$0.00                         | \$96,113.87                  | \$96,113.87        | \$96,113.87          | \$96,113.87       | \$96,113.87      | \$96,113.87    | \$0.00       |
| 2100  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>            | \$0.00                         | \$96,113.87                  | \$96,113.87        | \$96,113.87          | \$96,113.87       | \$96,113.87      | \$96,113.87    | \$0.00       |

| Ejercicio del Presupuesto                                  |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio       |
|--|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 2110   | Materiales, útiles y equipos menores de oficina                    | \$0.00                         | \$71,747.58                  | \$71,747.58           | \$71,747.58           | \$71,747.58           | \$71,747.58           | \$71,747.58           | \$0.00             |
| 2111   | Materiales, útiles y equipos menores de oficina                    | \$0.00                         | \$71,747.58                  | \$71,747.58           | \$71,747.58           | \$71,747.58           | \$71,747.58           | \$71,747.58           | \$0.00             |
| 2150   | Material impreso e información digital                             | \$0.00                         | \$24,366.29                  | \$24,366.29           | \$24,366.29           | \$24,366.29           | \$24,366.29           | \$24,366.29           | \$0.00             |
| 2151   | Material impreso e información digital                             | \$0.00                         | \$24,366.29                  | \$24,366.29           | \$24,366.29           | \$24,366.29           | \$24,366.29           | \$24,366.29           | \$0.00             |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>   | <b>\$0.00</b>                  | <b>\$131,677.35</b>          | <b>\$131,677.35</b>   | <b>\$131,677.35</b>   | <b>\$131,677.35</b>   | <b>\$131,677.35</b>   | <b>\$131,677.35</b>   | <b>\$0.00</b>      |
| <b>3300</b>  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>        | <b>\$0.00</b>                  | <b>\$10,440.00</b>           | <b>\$10,440.00</b>    | <b>\$10,440.00</b>    | <b>\$10,440.00</b>    | <b>\$10,440.00</b>    | <b>\$10,440.00</b>    | <b>\$0.00</b>      |
| 3310   | Servicios legales, de contabilidad, auditoría y relacionados       | \$0.00                         | \$10,440.00                  | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$0.00             |
| 3311   | Servicios legales, de contabilidad, auditoría y relacionados       | \$0.00                         | \$10,440.00                  | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$10,440.00           | \$0.00             |
| <b>3600</b>  | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>               | <b>\$0.00</b>                  | <b>\$121,237.35</b>          | <b>\$121,237.35</b>   | <b>\$121,237.35</b>   | <b>\$121,237.35</b>   | <b>\$121,237.35</b>   | <b>\$121,237.35</b>   | <b>\$0.00</b>      |
| 3610   | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$0.00                         | \$101,757.88                 | \$101,757.88          | \$101,757.88          | \$101,757.88          | \$101,757.88          | \$101,757.88          | \$0.00             |
| 3611   | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$0.00                         | \$101,757.88                 | \$101,757.88          | \$101,757.88          | \$101,757.88          | \$101,757.88          | \$101,757.88          | \$0.00             |
| 3660   | Servicio de creación y difusión de contenido exclusivamente a trav | \$0.00                         | \$19,479.47                  | \$19,479.47           | \$19,479.47           | \$19,479.47           | \$19,479.47           | \$19,479.47           | \$0.00             |
| 3661   | Servicio de creación y difusión de contenido exclusivamente a trav | \$0.00                         | \$19,479.47                  | \$19,479.47           | \$19,479.47           | \$19,479.47           | \$19,479.47           | \$19,479.47           | \$0.00             |
| <b>FONDO DE FISCALIZACIÓN Y RECAUDA</b>                    |  | <b>\$0.00</b>                  | <b>\$227,791.22</b>          | <b>\$227,791.22</b>   | <b>\$227,791.22</b>   | <b>\$227,791.22</b>   | <b>\$227,791.22</b>   | <b>\$227,791.22</b>   | <b>\$0.00</b>      |
| <b>5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS</b>        |  |                                |                              |                       |                       |                       |                       |                       |                    |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$1,757,890.00</b>          | <b>-\$70,777.11</b>          | <b>\$1,687,112.89</b> | <b>\$1,659,706.91</b> | <b>\$1,657,876.91</b> | <b>\$1,568,678.10</b> | <b>\$1,568,678.10</b> | <b>\$29,235.98</b> |
| <b>2600</b>  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>\$1,757,890.00</b>          | <b>-\$70,777.11</b>          | <b>\$1,687,112.89</b> | <b>\$1,659,706.91</b> | <b>\$1,657,876.91</b> | <b>\$1,568,678.10</b> | <b>\$1,568,678.10</b> | <b>\$29,235.98</b> |
| 2610   | Combustibles, lubricantes y aditivos                               | \$1,757,890.00                 | -\$70,777.11                 | \$1,687,112.89        | \$1,659,706.91        | \$1,657,876.91        | \$1,568,678.10        | \$1,568,678.10        | \$29,235.98        |
| 2611   | Combustibles, lubricantes y aditivos                               | \$1,757,890.00                 | -\$70,777.11                 | \$1,687,112.89        | \$1,659,706.91        | \$1,657,876.91        | \$1,568,678.10        | \$1,568,678.10        | \$29,235.98        |
| <b>INCENTIVO A LA VENTA FINAL DE GASC</b>                  |  | <b>\$1,757,890.00</b>          | <b>-\$70,777.11</b>          | <b>\$1,687,112.89</b> | <b>\$1,659,706.91</b> | <b>\$1,657,876.91</b> | <b>\$1,568,678.10</b> | <b>\$1,568,678.10</b> | <b>\$29,235.98</b> |
| <b>5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS</b> |  |                                |                              |                       |                       |                       |                       |                       |                    |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$664,939.00</b>            | <b>\$244,191.26</b>          | <b>\$909,130.26</b>   | <b>\$840,772.52</b>   | <b>\$840,772.52</b>   | <b>\$821,141.62</b>   | <b>\$821,141.62</b>   | <b>\$68,357.74</b> |
| <b>2600</b>  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>\$664,939.00</b>            | <b>\$244,191.26</b>          | <b>\$909,130.26</b>   | <b>\$840,772.52</b>   | <b>\$840,772.52</b>   | <b>\$821,141.62</b>   | <b>\$821,141.62</b>   | <b>\$68,357.74</b> |
| 2610   | Combustibles, lubricantes y aditivos                               | \$664,939.00                   | \$244,191.26                 | \$909,130.26          | \$840,772.52          | \$840,772.52          | \$821,141.62          | \$821,141.62          | \$68,357.74        |
| 2611   | Combustibles, lubricantes y aditivos                               | \$664,939.00                   | \$244,191.26                 | \$909,130.26          | \$840,772.52          | \$840,772.52          | \$821,141.62          | \$821,141.62          | \$68,357.74        |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>   | <b>\$65,000.00</b>             | <b>-\$33,698.07</b>          | <b>\$31,301.93</b>    | <b>\$30,394.93</b>    | <b>\$30,394.93</b>    | <b>\$30,394.93</b>    | <b>\$30,394.93</b>    | <b>\$907.00</b>    |
| <b>3700</b>  | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                           | <b>\$65,000.00</b>             | <b>-\$33,698.07</b>          | <b>\$31,301.93</b>    | <b>\$30,394.93</b>    | <b>\$30,394.93</b>    | <b>\$30,394.93</b>    | <b>\$30,394.93</b>    | <b>\$907.00</b>    |
| 3720   | Pasajes terrestres   | \$5,000.00                     | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 3721   | Pasajes terrestres   | \$5,000.00                     | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 3750   | Viáticos en el país  | \$60,000.00                    | -\$28,698.07                 | \$31,301.93           | \$30,394.93           | \$30,394.93           | \$30,394.93           | \$30,394.93           | \$907.00           |

| Ejercicio del Presupuesto   |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3751  | Viáticos en el país                                       | \$60,000.00                    | -\$28,698.07                 | \$31,301.93        | \$30,394.93          | \$30,394.93       | \$30,394.93      | \$30,394.93    | \$907.00     |
| <b>IMPUESTO ESPECIAL SOBRE PRODUCC</b>                                  |   | \$729,939.00                   | \$210,493.19                 | \$940,432.19       | \$871,167.45         | \$871,167.45      | \$851,536.55     | \$851,536.55   | \$69,264.74  |
| <b>5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2022</b>         |   |                                |                              |                    |                      |                   |                  |                |              |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                           | \$0.00                         | \$21,294.05                  | \$21,294.05        | \$21,294.05          | \$21,294.05       | \$21,294.05      | \$21,294.05    | \$0.00       |
| 2600  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | \$0.00                         | \$21,294.05                  | \$21,294.05        | \$21,294.05          | \$21,294.05       | \$21,294.05      | \$21,294.05    | \$0.00       |
| 2610  | Combustibles, lubricantes y aditivos                      | \$0.00                         | \$21,294.05                  | \$21,294.05        | \$21,294.05          | \$21,294.05       | \$21,294.05      | \$21,294.05    | \$0.00       |
| 2611  | Combustibles, lubricantes y aditivos                      | \$0.00                         | \$21,294.05                  | \$21,294.05        | \$21,294.05          | \$21,294.05       | \$21,294.05      | \$21,294.05    | \$0.00       |
| 3000  | <b>SERVICIOS GENERALES</b>                                | \$0.00                         | \$13,562.36                  | \$13,562.36        | \$7,556.00           | \$7,556.00        | \$7,556.00       | \$7,556.00     | \$6,006.36   |
| 3700  | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | \$0.00                         | \$13,562.36                  | \$13,562.36        | \$7,556.00           | \$7,556.00        | \$7,556.00       | \$7,556.00     | \$6,006.36   |
| 3750  | Viáticos en el país                                       | \$0.00                         | \$13,562.36                  | \$13,562.36        | \$7,556.00           | \$7,556.00        | \$7,556.00       | \$7,556.00     | \$6,006.36   |
| 3751  | Viáticos en el país                                       | \$0.00                         | \$13,562.36                  | \$13,562.36        | \$7,556.00           | \$7,556.00        | \$7,556.00       | \$7,556.00     | \$6,006.36   |
| <b>IMPUESTO ESPECIAL SOBRE PRODUCC</b>                                  |   | \$0.00                         | \$34,856.41                  | \$34,856.41        | \$28,850.05          | \$28,850.05       | \$28,850.05      | \$28,850.05    | \$6,006.36   |
| <b>5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>                  |   |                                |                              |                    |                      |                   |                  |                |              |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                           | \$78,957.00                    | \$555,026.23                 | \$633,983.23       | \$564,567.66         | \$564,567.66      | \$564,567.66     | \$564,567.66   | \$69,415.57  |
| 2600  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | \$78,957.00                    | \$555,026.23                 | \$633,983.23       | \$564,567.66         | \$564,567.66      | \$564,567.66     | \$564,567.66   | \$69,415.57  |
| 2610  | Combustibles, lubricantes y aditivos                      | \$78,957.00                    | \$555,026.23                 | \$633,983.23       | \$564,567.66         | \$564,567.66      | \$564,567.66     | \$564,567.66   | \$69,415.57  |
| 2611  | Combustibles, lubricantes y aditivos                      | \$78,957.00                    | \$555,026.23                 | \$633,983.23       | \$564,567.66         | \$564,567.66      | \$564,567.66     | \$564,567.66   | \$69,415.57  |
| <b>FONDO DE IMPUESTO SOBRE AUTOMO</b>                                   |   | \$78,957.00                    | \$555,026.23                 | \$633,983.23       | \$564,567.66         | \$564,567.66      | \$564,567.66     | \$564,567.66   | \$69,415.57  |
| <b>5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b> |   |                                |                              |                    |                      |                   |                  |                |              |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                           | \$385,438.00                   | -\$307,215.91                | \$78,222.09        | \$78,222.09          | \$78,222.09       | \$46.43          | \$46.43        | \$0.00       |
| 2600  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | \$385,438.00                   | -\$307,215.91                | \$78,222.09        | \$78,222.09          | \$78,222.09       | \$46.43          | \$46.43        | \$0.00       |
| 2610  | Combustibles, lubricantes y aditivos                      | \$385,438.00                   | -\$307,215.91                | \$78,222.09        | \$78,222.09          | \$78,222.09       | \$46.43          | \$46.43        | \$0.00       |
| 2611  | Combustibles, lubricantes y aditivos                      | \$385,438.00                   | -\$307,215.91                | \$78,222.09        | \$78,222.09          | \$78,222.09       | \$46.43          | \$46.43        | \$0.00       |
| <b>FONDO DE COMPENSACIÓN DEL IMPUE</b>                                  |   | \$385,438.00                   | -\$307,215....               | \$78,222.09        | \$78,222.09          | \$78,222.09       | \$46.43          | \$46.43        | \$0.00       |
| <b>5090 FONDO DE COMPENSACIÓN</b>                                       |   |                                |                              |                    |                      |                   |                  |                |              |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                           | \$0.00                         | \$1,454,341.57               | \$1,454,341.57     | \$1,087,482.91       | \$1,087,482.91    | \$1,087,482.91   | \$1,087,482.91 | \$366,858.66 |
| 2100  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI</b> | \$0.00                         | \$100,000.00                 | \$100,000.00       | \$100,000.00         | \$100,000.00      | \$100,000.00     | \$100,000.00   | \$0.00       |
| 2110  | Materiales, útiles y equipos menores de oficina           | \$0.00                         | \$100,000.00                 | \$100,000.00       | \$100,000.00         | \$100,000.00      | \$100,000.00     | \$100,000.00   | \$0.00       |

| Ejercicio del Presupuesto              |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|--|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2111                                   | Materiales, útiles y equipos menores de oficina                    | \$0.00                         | \$100,000.00                 | \$100,000.00          | \$100,000.00          | \$100,000.00          | \$100,000.00          | \$100,000.00          | \$0.00              |
| <b>2400</b>                            | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>           | <b>\$0.00</b>                  | <b>\$1,316,390.37</b>        | <b>\$1,316,390.37</b> | <b>\$949,531.71</b>   | <b>\$949,531.71</b>   | <b>\$949,531.71</b>   | <b>\$949,531.71</b>   | <b>\$366,858.66</b> |
| 2410                                   | Productos minerales no metálicos                                   | \$0.00                         | \$58,000.00                  | \$58,000.00           | \$58,000.00           | \$58,000.00           | \$58,000.00           | \$58,000.00           | \$0.00              |
| 2411                                   | Productos minerales no metálicos                                   | \$0.00                         | \$58,000.00                  | \$58,000.00           | \$58,000.00           | \$58,000.00           | \$58,000.00           | \$58,000.00           | \$0.00              |
| 2460                                   | Material eléctrico y electrónico                                   | \$0.00                         | \$330,372.00                 | \$330,372.00          | \$181,322.17          | \$181,322.17          | \$181,322.17          | \$181,322.17          | \$149,049.83        |
| 2461                                   | Material eléctrico y electrónico                                   | \$0.00                         | \$330,372.00                 | \$330,372.00          | \$181,322.17          | \$181,322.17          | \$181,322.17          | \$181,322.17          | \$149,049.83        |
| 2470                                   | Artículos metálicos para la construcción                           | \$0.00                         | \$76,607.63                  | \$76,607.63           | \$76,607.63           | \$76,607.63           | \$76,607.63           | \$76,607.63           | \$0.00              |
| 2471                                   | Artículos metálicos para la construcción                           | \$0.00                         | \$76,607.63                  | \$76,607.63           | \$76,607.63           | \$76,607.63           | \$76,607.63           | \$76,607.63           | \$0.00              |
| 2490                                   | Otros materiales y artículos de construcción y reparación          | \$0.00                         | \$851,410.74                 | \$851,410.74          | \$633,601.91          | \$633,601.91          | \$633,601.91          | \$633,601.91          | \$217,808.83        |
| 2491                                   | Otros materiales y artículos de construcción y reparación          | \$0.00                         | \$851,410.74                 | \$851,410.74          | \$633,601.91          | \$633,601.91          | \$633,601.91          | \$633,601.91          | \$217,808.83        |
| <b>2500</b>                            | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>            | <b>\$0.00</b>                  | <b>\$4,586.20</b>            | <b>\$4,586.20</b>     | <b>\$4,586.20</b>     | <b>\$4,586.20</b>     | <b>\$4,586.20</b>     | <b>\$4,586.20</b>     | <b>\$0.00</b>       |
| 2590                                   | Otros productos químicos   | \$0.00                         | \$4,586.20                   | \$4,586.20            | \$4,586.20            | \$4,586.20            | \$4,586.20            | \$4,586.20            | \$0.00              |
| 2591                                   | Otros productos químicos   | \$0.00                         | \$4,586.20                   | \$4,586.20            | \$4,586.20            | \$4,586.20            | \$4,586.20            | \$4,586.20            | \$0.00              |
| <b>2900</b>                            | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>              | <b>\$0.00</b>                  | <b>\$33,365.00</b>           | <b>\$33,365.00</b>    | <b>\$33,365.00</b>    | <b>\$33,365.00</b>    | <b>\$33,365.00</b>    | <b>\$33,365.00</b>    | <b>\$0.00</b>       |
| 2940                                   | Refacciones y accesorios menores de equipo de cómputo y tecnol     | \$0.00                         | \$33,365.00                  | \$33,365.00           | \$33,365.00           | \$33,365.00           | \$33,365.00           | \$33,365.00           | \$0.00              |
| 2941                                   | Refacciones y accesorios menores de equipo de cómputo y tecnol     | \$0.00                         | \$33,365.00                  | \$33,365.00           | \$33,365.00           | \$33,365.00           | \$33,365.00           | \$33,365.00           | \$0.00              |
| <b>3000</b>                            | <b>SERVICIOS GENERALES</b>   | <b>\$0.00</b>                  | <b>\$58,574.20</b>           | <b>\$58,574.20</b>    | <b>\$58,574.20</b>    | <b>\$58,574.20</b>    | <b>\$58,574.20</b>    | <b>\$58,574.20</b>    | <b>\$0.00</b>       |
| <b>3600</b>                            | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>               | <b>\$0.00</b>                  | <b>\$58,574.20</b>           | <b>\$58,574.20</b>    | <b>\$58,574.20</b>    | <b>\$58,574.20</b>    | <b>\$58,574.20</b>    | <b>\$58,574.20</b>    | <b>\$0.00</b>       |
| 3610                                   | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$0.00                         | \$58,574.20                  | \$58,574.20           | \$58,574.20           | \$58,574.20           | \$58,574.20           | \$58,574.20           | \$0.00              |
| 3611                                   | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$0.00                         | \$58,574.20                  | \$58,574.20           | \$58,574.20           | \$58,574.20           | \$58,574.20           | \$58,574.20           | \$0.00              |
| <b>5000</b>                            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>\$0.00</b>                  | <b>\$48,456.61</b>           | <b>\$48,456.61</b>    | <b>\$48,456.61</b>    | <b>\$48,456.61</b>    | <b>\$48,456.61</b>    | <b>\$48,456.61</b>    | <b>\$0.00</b>       |
| <b>5600</b>                            | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                    | <b>\$0.00</b>                  | <b>\$48,456.61</b>           | <b>\$48,456.61</b>    | <b>\$48,456.61</b>    | <b>\$48,456.61</b>    | <b>\$48,456.61</b>    | <b>\$48,456.61</b>    | <b>\$0.00</b>       |
| 5660                                   | Equipos de generación eléctrica, aparatos y accesorios eléctricos  | \$0.00                         | \$48,456.61                  | \$48,456.61           | \$48,456.61           | \$48,456.61           | \$48,456.61           | \$48,456.61           | \$0.00              |
| 5661                                   | Equipos de generación eléctrica, aparatos y accesorios eléctricos  | \$0.00                         | \$48,456.61                  | \$48,456.61           | \$48,456.61           | \$48,456.61           | \$48,456.61           | \$48,456.61           | \$0.00              |
| <b>FONDO DE COMPENSACION</b>           |  | <b>\$0.00</b>                  | <b>\$1,561,372.38</b>        | <b>\$1,561,372.38</b> | <b>\$1,194,513.72</b> | <b>\$1,194,513.72</b> | <b>\$1,194,513.72</b> | <b>\$1,194,513.72</b> | <b>\$366,858.66</b> |
| <b>5091 FONDO DE COMPENSACION 2022</b> |  |                                |                              |                       |                       |                       |                       |                       |                     |
| <b>2000</b>                            | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$0.00</b>                  | <b>\$49,665.94</b>           | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$0.00</b>       |
| <b>2400</b>                            | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>           | <b>\$0.00</b>                  | <b>\$49,665.94</b>           | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$0.00</b>       |
| 2460                                   | Material eléctrico y electrónico                                   | \$0.00                         | \$49,665.94                  | \$49,665.94           | \$49,665.94           | \$49,665.94           | \$49,665.94           | \$49,665.94           | \$0.00              |
| 2461                                   | Material eléctrico y electrónico                                   | \$0.00                         | \$49,665.94                  | \$49,665.94           | \$49,665.94           | \$49,665.94           | \$49,665.94           | \$49,665.94           | \$0.00              |
| <b>FONDO DE COMPENSACION 2022</b>      |  | <b>\$0.00</b>                  | <b>\$49,665.94</b>           | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$49,665.94</b>    | <b>\$0.00</b>       |

| Ejercicio del Presupuesto | Egresos   |                              | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |                |
|---------------------------|---|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|----------------|
|                           | Aprobado Al 31/12/2023  | Ampliaciones / (Reducciones) |                    |                      |                   |                  |                |                |                |
| <b>5092</b>               | <b>FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS</b> |                              |                    |                      |                   |                  |                |                |                |
| 1000                      | <b>SERVICIOS PERSONALES</b>   | \$0.00                       | \$23,662.27        | \$23,662.27          | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$23,662.27    |
| 1200                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO</b>                      | \$0.00                       | \$23,662.27        | \$23,662.27          | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$23,662.27    |
| 1220                      | Sueldos base al personal eventual   | \$0.00                       | \$23,662.27        | \$23,662.27          | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$23,662.27    |
| 1221                      | Sueldos base al personal eventual   | \$0.00                       | \$23,662.27        | \$23,662.27          | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$23,662.27    |
| 2000                      | <b>MATERIALES Y SUMINISTROS</b>   | \$0.00                       | \$417,339.00       | \$417,339.00         | \$417,339.00      | \$417,339.00     | \$417,339.00   | \$417,339.00   | \$0.00         |
| 2400                      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>                    | \$0.00                       | \$417,339.00       | \$417,339.00         | \$417,339.00      | \$417,339.00     | \$417,339.00   | \$417,339.00   | \$0.00         |
| 2420                      | Cemento y productos de concreto   | \$0.00                       | \$417,339.00       | \$417,339.00         | \$417,339.00      | \$417,339.00     | \$417,339.00   | \$417,339.00   | \$0.00         |
| 2421                      | Cemento y productos de concreto   | \$0.00                       | \$417,339.00       | \$417,339.00         | \$417,339.00      | \$417,339.00     | \$417,339.00   | \$417,339.00   | \$0.00         |
| 3000                      | <b>SERVICIOS GENERALES</b>  | \$0.00                       | \$1,675,769.28     | \$1,675,769.28       | \$1,103,133.09    | \$1,103,133.09   | \$889,393.09   | \$889,393.09   | \$572,636.19   |
| 3200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>   | \$0.00                       | \$1,269,769.28     | \$1,269,769.28       | \$697,133.09      | \$697,133.09     | \$483,393.09   | \$483,393.09   | \$572,636.19   |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas                   | \$0.00                       | \$1,269,769.28     | \$1,269,769.28       | \$697,133.09      | \$697,133.09     | \$483,393.09   | \$483,393.09   | \$572,636.19   |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas                   | \$0.00                       | \$1,269,769.28     | \$1,269,769.28       | \$697,133.09      | \$697,133.09     | \$483,393.09   | \$483,393.09   | \$572,636.19   |
| 3300                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>                 | \$0.00                       | \$406,000.00       | \$406,000.00         | \$406,000.00      | \$406,000.00     | \$406,000.00   | \$406,000.00   | \$0.00         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacion        | \$0.00                       | \$406,000.00       | \$406,000.00         | \$406,000.00      | \$406,000.00     | \$406,000.00   | \$406,000.00   | \$0.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacion        | \$0.00                       | \$406,000.00       | \$406,000.00         | \$406,000.00      | \$406,000.00     | \$406,000.00   | \$406,000.00   | \$0.00         |
| 6000                      | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                       | \$1,979,870.85     | \$1,979,870.85       | \$1,979,870.85    | \$0.00           | \$0.00         | \$0.00         | \$1,979,870.85 |
| 6100                      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                            | \$0.00                       | \$1,979,870.85     | \$1,979,870.85       | \$1,979,870.85    | \$0.00           | \$0.00         | \$0.00         | \$1,979,870.85 |
| 6140                      | División de terrenos y construcción de obras de urbanización                | \$0.00                       | \$1,420,872.12     | \$1,420,872.12       | \$1,420,872.12    | \$0.00           | \$0.00         | \$0.00         | \$1,420,872.12 |
| 6141                      | División de terrenos y construcción de obras de urbanización                | \$0.00                       | \$1,420,872.12     | \$1,420,872.12       | \$1,420,872.12    | \$0.00           | \$0.00         | \$0.00         | \$1,420,872.12 |
| 6150                      | Construcción de vías de comunicación  | \$0.00                       | \$558,998.73       | \$558,998.73         | \$558,998.73      | \$0.00           | \$0.00         | \$0.00         | \$558,998.73   |
| 6151                      | Construcción de vías de comunicación  | \$0.00                       | \$558,998.73       | \$558,998.73         | \$558,998.73      | \$0.00           | \$0.00         | \$0.00         | \$558,998.73   |
|                           | <b>FONDO DE ESTABILIZACION DE LOS IN</b>                                    | \$0.00                       | \$4,096,641.40     | \$4,096,641.40       | \$3,500,342.94    | \$1,520,472.09   | \$1,306,732.09 | \$1,306,732.09 | \$2,576,169.31 |
| <b>5095</b>               | <b>FONDO DE ISR ENAJENACION DE BIENES INMUEBLES</b>                         |                              |                    |                      |                   |                  |                |                |                |
| 2000                      | <b>MATERIALES Y SUMINISTROS</b>   | \$0.00                       | \$154,919.46       | \$154,919.46         | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$154,919.46   |
| 2600                      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                 | \$0.00                       | \$154,919.46       | \$154,919.46         | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$154,919.46   |
| 2610                      | Combustibles, lubricantes y aditivos  | \$0.00                       | \$154,919.46       | \$154,919.46         | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$154,919.46   |
| 2611                      | Combustibles, lubricantes y aditivos  | \$0.00                       | \$154,919.46       | \$154,919.46         | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$154,919.46   |
|                           | <b>FONDO DE ISR ENAJENACION DE BIENE</b>                                    | \$0.00                       | \$154,919.46       | \$154,919.46         | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$154,919.46   |

| Ejercicio del Presupuesto | Egresos  |                              | Egresos Modificado    | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio           |                     |
|---------------------------|--|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
|                           | Aprobado Al 31/12/2023   | Ampliaciones / (Reducciones) |                       |                        |                        |                        |                        |                        |                     |
| <b>5110</b>               | <b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b> |                              |                       |                        |                        |                        |                        |                        |                     |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>  | <b>\$17,038,575.94</b>       | <b>\$482,715.18</b>   | <b>\$17,521,291.12</b> | <b>\$17,521,291.12</b> | <b>\$17,521,291.12</b> | <b>\$17,521,291.12</b> | <b>\$17,521,291.12</b> | <b>\$0.00</b>       |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>               | <b>\$10,267,421.28</b>       | <b>-\$675,180.09</b>  | <b>\$9,592,241.19</b>  | <b>\$9,592,241.19</b>  | <b>\$9,592,241.19</b>  | <b>\$9,592,241.19</b>  | <b>\$9,592,241.19</b>  | <b>\$0.00</b>       |
| 1130                      | Sueldos base al personal permanente                                    | \$10,267,421.28              | -\$675,180.09         | \$9,592,241.19         | \$9,592,241.19         | \$9,592,241.19         | \$9,592,241.19         | \$9,592,241.19         | \$0.00              |
| 1131                      | Sueldos base al personal permanente                                    | \$10,267,421.28              | -\$675,180.09         | \$9,592,241.19         | \$9,592,241.19         | \$9,592,241.19         | \$9,592,241.19         | \$9,592,241.19         | \$0.00              |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>              | <b>\$5,109,145.24</b>        | <b>-\$421,828.53</b>  | <b>\$4,687,316.71</b>  | <b>\$4,687,316.71</b>  | <b>\$4,687,316.71</b>  | <b>\$4,687,316.71</b>  | <b>\$4,687,316.71</b>  | <b>\$0.00</b>       |
| 1220                      | Sueldos base al personal eventual                                      | \$5,109,145.24               | -\$421,828.53         | \$4,687,316.71         | \$4,687,316.71         | \$4,687,316.71         | \$4,687,316.71         | \$4,687,316.71         | \$0.00              |
| 1221                      | Sueldos base al personal eventual                                      | \$5,109,145.24               | -\$421,828.53         | \$4,687,316.71         | \$4,687,316.71         | \$4,687,316.71         | \$4,687,316.71         | \$4,687,316.71         | \$0.00              |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                         | <b>\$551,023.15</b>          | <b>\$1,620,848.91</b> | <b>\$2,171,872.06</b>  | <b>\$2,171,872.06</b>  | <b>\$2,171,872.06</b>  | <b>\$2,171,872.06</b>  | <b>\$2,171,872.06</b>  | <b>\$0.00</b>       |
| 1310                      | Primas por años de servicios efectivos prestados                       | \$18,000.00                  | -\$3,600.00           | \$14,400.00            | \$14,400.00            | \$14,400.00            | \$14,400.00            | \$14,400.00            | \$0.00              |
| 1311                      | Primas por años de servicios efectivos prestados                       | \$18,000.00                  | -\$3,600.00           | \$14,400.00            | \$14,400.00            | \$14,400.00            | \$14,400.00            | \$14,400.00            | \$0.00              |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año          | \$0.00                       | \$1,764,775.56        | \$1,764,775.56         | \$1,764,775.56         | \$1,764,775.56         | \$1,764,775.56         | \$1,764,775.56         | \$0.00              |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año          | \$0.00                       | \$1,764,775.56        | \$1,764,775.56         | \$1,764,775.56         | \$1,764,775.56         | \$1,764,775.56         | \$1,764,775.56         | \$0.00              |
| 1330                      | Horas extraordinarias  | \$318,058.76                 | -\$124,858.80         | \$193,199.96           | \$193,199.96           | \$193,199.96           | \$193,199.96           | \$193,199.96           | \$0.00              |
| 1331                      | Horas extraordinarias  | \$318,058.76                 | -\$124,858.80         | \$193,199.96           | \$193,199.96           | \$193,199.96           | \$193,199.96           | \$193,199.96           | \$0.00              |
| 1340                      | Compensaciones   | \$214,964.39                 | -\$15,467.85          | \$199,496.54           | \$199,496.54           | \$199,496.54           | \$199,496.54           | \$199,496.54           | \$0.00              |
| 1341                      | Compensaciones   | \$214,964.39                 | -\$15,467.85          | \$199,496.54           | \$199,496.54           | \$199,496.54           | \$199,496.54           | \$199,496.54           | \$0.00              |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>  | <b>\$621,613.31</b>          | <b>\$25,367.85</b>    | <b>\$646,981.16</b>    | <b>\$646,981.16</b>    | <b>\$646,981.16</b>    | <b>\$646,981.16</b>    | <b>\$646,981.16</b>    | <b>\$0.00</b>       |
| 1440                      | Aportaciones para seguros  | \$621,613.31                 | \$25,367.85           | \$646,981.16           | \$646,981.16           | \$646,981.16           | \$646,981.16           | \$646,981.16           | \$0.00              |
| 1441                      | Aportaciones para seguros  | \$621,613.31                 | \$25,367.85           | \$646,981.16           | \$646,981.16           | \$646,981.16           | \$646,981.16           | \$646,981.16           | \$0.00              |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                        | <b>\$489,372.96</b>          | <b>-\$66,492.96</b>   | <b>\$422,880.00</b>    | <b>\$422,880.00</b>    | <b>\$422,880.00</b>    | <b>\$422,880.00</b>    | <b>\$422,880.00</b>    | <b>\$0.00</b>       |
| 1550                      | Apoyos a la capacitación de los servidores públicos                    | \$0.00                       | \$180,960.00          | \$180,960.00           | \$180,960.00           | \$180,960.00           | \$180,960.00           | \$180,960.00           | \$0.00              |
| 1551                      | Apoyos a la capacitación de los servidores públicos                    | \$0.00                       | \$180,960.00          | \$180,960.00           | \$180,960.00           | \$180,960.00           | \$180,960.00           | \$180,960.00           | \$0.00              |
| 1590                      | Otras prestaciones sociales y económicas                               | \$489,372.96                 | -\$247,452.96         | \$241,920.00           | \$241,920.00           | \$241,920.00           | \$241,920.00           | \$241,920.00           | \$0.00              |
| 1591                      | Otras prestaciones sociales y económicas                               | \$489,372.96                 | -\$247,452.96         | \$241,920.00           | \$241,920.00           | \$241,920.00           | \$241,920.00           | \$241,920.00           | \$0.00              |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>  | <b>\$8,310,000.00</b>        | <b>\$2,163,439.91</b> | <b>\$10,473,439.91</b> | <b>\$10,473,439.91</b> | <b>\$10,001,197.20</b> | <b>\$9,599,663.61</b>  | <b>\$9,599,663.61</b>  | <b>\$472,242.71</b> |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>  | <b>\$160,000.00</b>          | <b>-\$51,156.00</b>   | <b>\$108,844.00</b>    | <b>\$108,844.00</b>    | <b>\$107,290.87</b>    | <b>\$107,290.87</b>    | <b>\$107,290.87</b>    | <b>\$1,553.13</b>   |
| 2210                      | Productos alimenticios para personas                                   | \$160,000.00                 | -\$51,156.00          | \$108,844.00           | \$108,844.00           | \$107,290.87           | \$107,290.87           | \$107,290.87           | \$1,553.13          |
| 2211                      | Productos alimenticios para personas                                   | \$160,000.00                 | -\$51,156.00          | \$108,844.00           | \$108,844.00           | \$107,290.87           | \$107,290.87           | \$107,290.87           | \$1,553.13          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                            | <b>\$5,000,000.00</b>        | <b>\$596,874.42</b>   | <b>\$5,596,874.42</b>  | <b>\$5,596,874.42</b>  | <b>\$5,596,874.42</b>  | <b>\$5,242,359.82</b>  | <b>\$5,242,359.82</b>  | <b>\$0.00</b>       |
| 2610                      | Combustibles, lubricantes y aditivos                                   | \$5,000,000.00               | \$596,874.42          | \$5,596,874.42         | \$5,596,874.42         | \$5,596,874.42         | \$5,242,359.82         | \$5,242,359.82         | \$0.00              |



| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio        |
|---------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|
| 2611                      | Combustibles, lubricantes y aditivos                         | \$5,000,000.00                       | \$596,874.42                    | \$5,596,874.42         | \$5,596,874.42          | \$5,596,874.42         | \$5,242,359.82         | \$5,242,359.82         | \$0.00              |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>  | <b>\$1,000,000.00</b>                | <b>\$486,836.96</b>             | <b>\$1,486,836.96</b>  | <b>\$1,486,836.96</b>   | <b>\$1,486,836.96</b>  | <b>\$1,486,836.96</b>  | <b>\$1,486,836.96</b>  | <b>\$0.00</b>       |
| 2710                      | Vestuario y uniformes  | \$1,000,000.00                       | \$486,836.96                    | \$1,486,836.96         | \$1,486,836.96          | \$1,486,836.96         | \$1,486,836.96         | \$1,486,836.96         | \$0.00              |
| 2711                      | Vestuario y uniformes  | \$1,000,000.00                       | \$486,836.96                    | \$1,486,836.96         | \$1,486,836.96          | \$1,486,836.96         | \$1,486,836.96         | \$1,486,836.96         | \$0.00              |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>        | <b>\$2,150,000.00</b>                | <b>\$1,130,884.53</b>           | <b>\$3,280,884.53</b>  | <b>\$3,280,884.53</b>   | <b>\$2,810,194.95</b>  | <b>\$2,763,175.96</b>  | <b>\$2,763,175.96</b>  | <b>\$470,689.58</b> |
| 2960                      | Refacciones y accesorios menores de equipo de transporte     | \$2,150,000.00                       | \$1,130,884.53                  | \$3,280,884.53         | \$3,280,884.53          | \$2,810,194.95         | \$2,763,175.96         | \$2,763,175.96         | \$470,689.58        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte     | \$2,150,000.00                       | \$1,130,884.53                  | \$3,280,884.53         | \$3,280,884.53          | \$2,810,194.95         | \$2,763,175.96         | \$2,763,175.96         | \$470,689.58        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                   | <b>\$13,900,000.00</b>               | <b>\$5,854,772.14</b>           | <b>\$19,754,772.14</b> | <b>\$19,754,772.14</b>  | <b>\$19,165,118.34</b> | <b>\$19,104,518.34</b> | <b>\$19,104,518.34</b> | <b>\$589,653.80</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                     | <b>\$12,000,000.00</b>               | <b>\$3,984,392.03</b>           | <b>\$15,984,392.03</b> | <b>\$15,984,392.03</b>  | <b>\$15,394,738.23</b> | <b>\$15,394,738.23</b> | <b>\$15,394,738.23</b> | <b>\$589,653.80</b> |
| 3110                      | Energía eléctrica  | \$12,000,000.00                      | \$3,984,392.03                  | \$15,984,392.03        | \$15,984,392.03         | \$15,394,738.23        | \$15,394,738.23        | \$15,394,738.23        | \$589,653.80        |
| 3111                      | Energía eléctrica  | \$12,000,000.00                      | \$3,984,392.03                  | \$15,984,392.03        | \$15,984,392.03         | \$15,394,738.23        | \$15,394,738.23        | \$15,394,738.23        | \$589,653.80        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                            | <b>\$0.00</b>                        | <b>\$2,322,153.76</b>           | <b>\$2,322,153.76</b>  | <b>\$2,322,153.76</b>   | <b>\$2,322,153.76</b>  | <b>\$2,261,553.76</b>  | <b>\$2,261,553.76</b>  | <b>\$0.00</b>       |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas    | \$0.00                               | \$2,322,153.76                  | \$2,322,153.76         | \$2,322,153.76          | \$2,322,153.76         | \$2,261,553.76         | \$2,261,553.76         | \$0.00              |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas    | \$0.00                               | \$2,322,153.76                  | \$2,322,153.76         | \$2,322,153.76          | \$2,322,153.76         | \$2,261,553.76         | \$2,261,553.76         | \$0.00              |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b> | <b>\$100,000.00</b>                  | <b>-\$100,000.00</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>       |
| 3340                      | Servicios de capacitación                                    | \$100,000.00                         | -\$100,000.00                   | \$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              |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>        | <b>\$300,000.00</b>                  | <b>\$197,491.08</b>             | <b>\$497,491.08</b>    | <b>\$497,491.08</b>     | <b>\$497,491.08</b>    | <b>\$497,491.08</b>    | <b>\$497,491.08</b>    | <b>\$0.00</b>       |
| 3450                      | Seguro de bienes patrimoniales                               | \$300,000.00                         | \$197,491.08                    | \$497,491.08           | \$497,491.08            | \$497,491.08           | \$497,491.08           | \$497,491.08           | \$0.00              |
| 3451                      | Seguro de bienes patrimoniales                               | \$300,000.00                         | \$197,491.08                    | \$497,491.08           | \$497,491.08            | \$497,491.08           | \$497,491.08           | \$497,491.08           | \$0.00              |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>   | <b>\$1,500,000.00</b>                | <b>-\$549,264.73</b>            | <b>\$950,735.27</b>    | <b>\$950,735.27</b>     | <b>\$950,735.27</b>    | <b>\$950,735.27</b>    | <b>\$950,735.27</b>    | <b>\$0.00</b>       |
| 3550                      | Reparación y mantenimiento de equipo de transporte           | \$1,500,000.00                       | -\$549,264.73                   | \$950,735.27           | \$950,735.27            | \$950,735.27           | \$950,735.27           | \$950,735.27           | \$0.00              |
| 3551                      | Reparación y mantenimiento de equipo de transporte           | \$1,500,000.00                       | -\$549,264.73                   | \$950,735.27           | \$950,735.27            | \$950,735.27           | \$950,735.27           | \$950,735.27           | \$0.00              |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>\$4,623,105.06</b>                | <b>\$2,387,653.77</b>           | <b>\$7,010,758.83</b>  | <b>\$7,010,758.83</b>   | <b>\$6,915,105.23</b>  | <b>\$6,904,680.31</b>  | <b>\$6,904,680.31</b>  | <b>\$95,653.60</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                 | <b>\$300,000.00</b>                  | <b>\$175,550.59</b>             | <b>\$475,550.59</b>    | <b>\$475,550.59</b>     | <b>\$475,550.59</b>    | <b>\$475,550.59</b>    | <b>\$475,550.59</b>    | <b>\$0.00</b>       |
| 5110                      | Muebles de oficina y estantería                              | \$100,000.00                         | -\$100,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5111                      | Muebles de oficina y estantería                              | \$100,000.00                         | -\$100,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5150                      | Equipo de cómputo y de tecnologías de la información         | \$200,000.00                         | \$275,550.59                    | \$475,550.59           | \$475,550.59            | \$475,550.59           | \$475,550.59           | \$475,550.59           | \$0.00              |
| 5151                      | Equipo de cómputo y de tecnología de la información          | \$200,000.00                         | \$275,550.59                    | \$475,550.59           | \$475,550.59            | \$475,550.59           | \$475,550.59           | \$475,550.59           | \$0.00              |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>          | <b>\$0.00</b>                        | <b>\$95,653.60</b>              | <b>\$95,653.60</b>     | <b>\$95,653.60</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$95,653.60</b>  |
| 5290                      | Otro mobiliario y equipo educacional y recreativo            | \$0.00                               | \$95,653.60                     | \$95,653.60            | \$95,653.60             | \$0.00                 | \$0.00                 | \$0.00                 | \$95,653.60         |
| 5291                      | Otro mobiliario y equipo educacional y recreativo            | \$0.00                               | \$95,653.60                     | \$95,653.60            | \$95,653.60             | \$0.00                 | \$0.00                 | \$0.00                 | \$95,653.60         |

| Ejercicio del Presupuesto  |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio          |
|--|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>5600</b>  | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b> | <b>\$1,683,105.06</b>          | <b>\$2,116,449.58</b>        | <b>\$3,799,554.64</b>  | <b>\$3,799,554.64</b>  | <b>\$3,799,554.64</b>  | <b>\$3,789,129.72</b>  | <b>\$3,789,129.72</b>  | <b>\$0.00</b>         |
| 5630   | Maquinaria y equipo de construcción             | \$1,283,105.06                 | \$224,894.94                 | \$1,508,000.00         | \$1,508,000.00         | \$1,508,000.00         | \$1,508,000.00         | \$1,508,000.00         | \$0.00                |
| 5631   | Maquinaria y equipo de construcción             | \$1,283,105.06                 | \$224,894.94                 | \$1,508,000.00         | \$1,508,000.00         | \$1,508,000.00         | \$1,508,000.00         | \$1,508,000.00         | \$0.00                |
| 5650   | Equipo de comunicación y telecomunicación       | \$0.00                         | \$10,651.58                  | \$10,651.58            | \$10,651.58            | \$10,651.58            | \$10,651.58            | \$10,651.58            | \$0.00                |
| 5651   | Equipo de comunicación y telecomunicación       | \$0.00                         | \$10,651.58                  | \$10,651.58            | \$10,651.58            | \$10,651.58            | \$10,651.58            | \$10,651.58            | \$0.00                |
| 5670   | Herramientas y máquinas-herramienta             | \$0.00                         | \$84,783.96                  | \$84,783.96            | \$84,783.96            | \$84,783.96            | \$74,359.04            | \$74,359.04            | \$0.00                |
| 5671   | Herramientas y máquinas-herramienta             | \$0.00                         | \$84,783.96                  | \$84,783.96            | \$84,783.96            | \$84,783.96            | \$74,359.04            | \$74,359.04            | \$0.00                |
| 5690   | Otros equipos                                   | \$400,000.00                   | \$1,796,119.10               | \$2,196,119.10         | \$2,196,119.10         | \$2,196,119.10         | \$2,196,119.10         | \$2,196,119.10         | \$0.00                |
| 5691   | Otros equipos                                   | \$400,000.00                   | \$1,796,119.10               | \$2,196,119.10         | \$2,196,119.10         | \$2,196,119.10         | \$2,196,119.10         | \$2,196,119.10         | \$0.00                |
| <b>5800</b>  | <b>BIENES INMUEBLES</b>                         | <b>\$2,640,000.00</b>          | <b>\$0.00</b>                | <b>\$2,640,000.00</b>  | <b>\$2,640,000.00</b>  | <b>\$2,640,000.00</b>  | <b>\$2,640,000.00</b>  | <b>\$2,640,000.00</b>  | <b>\$0.00</b>         |
| 5810   | Terrenos  | \$2,640,000.00                 | \$0.00                       | \$2,640,000.00         | \$2,640,000.00         | \$2,640,000.00         | \$2,640,000.00         | \$2,640,000.00         | \$0.00                |
| 5811   | Terrenos  | \$2,640,000.00                 | \$0.00                       | \$2,640,000.00         | \$2,640,000.00         | \$2,640,000.00         | \$2,640,000.00         | \$2,640,000.00         | \$0.00                |
| <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>                        | <b>\$1,326,376.00</b>          | <b>-\$1,326,376.00</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>6200</b>  | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>           | <b>\$1,326,376.00</b>          | <b>-\$1,326,376.00</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>         |
| 6220   | Edificación no habitacional                     | \$1,326,376.00                 | -\$1,326,376.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 6221   | Edificación no habitacional                     | \$1,326,376.00                 | -\$1,326,376.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>FONDO DE APORTACIONES PARA EL FI</b>  |   | <b>\$45,198,057.00</b>         | <b>\$9,562,205.00</b>        | <b>\$54,760,262.00</b> | <b>\$54,760,262.00</b> | <b>\$53,602,711.89</b> | <b>\$53,130,153.38</b> | <b>\$53,130,153.38</b> | <b>\$1,157,550.11</b> |
| <b>5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2022</b> |   |                                |                              |                        |                        |                        |                        |                        |                       |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$0.00</b>                  | <b>\$85,640.36</b>           | <b>\$85,640.36</b>     | <b>\$85,640.36</b>     | <b>\$85,640.36</b>     | <b>\$85,640.36</b>     | <b>\$85,640.36</b>     | <b>\$0.00</b>         |
| <b>2200</b>  | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$0.00</b>                  | <b>\$170.00</b>              | <b>\$170.00</b>        | <b>\$170.00</b>        | <b>\$170.00</b>        | <b>\$170.00</b>        | <b>\$170.00</b>        | <b>\$0.00</b>         |
| 2210   | Productos alimenticios para personas            | \$0.00                         | \$170.00                     | \$170.00               | \$170.00               | \$170.00               | \$170.00               | \$170.00               | \$0.00                |
| 2211   | Productos alimenticios para personas            | \$0.00                         | \$170.00                     | \$170.00               | \$170.00               | \$170.00               | \$170.00               | \$170.00               | \$0.00                |
| <b>2600</b>  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>     | <b>\$0.00</b>                  | <b>\$85,470.36</b>           | <b>\$85,470.36</b>     | <b>\$85,470.36</b>     | <b>\$85,470.36</b>     | <b>\$85,470.36</b>     | <b>\$85,470.36</b>     | <b>\$0.00</b>         |
| 2610   | Combustibles, lubricantes y aditivos            | \$0.00                         | \$85,470.36                  | \$85,470.36            | \$85,470.36            | \$85,470.36            | \$85,470.36            | \$85,470.36            | \$0.00                |
| 2611   | Combustibles, lubricantes y aditivos            | \$0.00                         | \$85,470.36                  | \$85,470.36            | \$85,470.36            | \$85,470.36            | \$85,470.36            | \$85,470.36            | \$0.00                |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>                      | <b>\$0.00</b>                  | <b>\$400,000.00</b>          | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$0.00</b>         |
| <b>3100</b>  | <b>SERVICIOS BÁSICOS</b>                        | <b>\$0.00</b>                  | <b>\$400,000.00</b>          | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$0.00</b>         |
| 3110   | Energía eléctrica                               | \$0.00                         | \$400,000.00                 | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$0.00                |
| 3111   | Energía eléctrica                               | \$0.00                         | \$400,000.00                 | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$0.00                |
| <b>5000</b>  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>\$0.00</b>                  | <b>\$876,886.09</b>          | <b>\$876,886.09</b>    | <b>\$876,886.09</b>    | <b>\$876,886.09</b>    | <b>\$876,886.09</b>    | <b>\$876,886.09</b>    | <b>\$0.00</b>         |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN           | \$0.00                         | \$298,882.70                 | \$298,882.70           | \$298,882.70           | \$298,882.70           | \$298,882.70           | \$298,882.70           | \$0.00                |

| Ejercicio del Presupuesto               |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio  |
|---|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 5110                                    | Muebles de oficina y estantería                      | \$0.00                         | \$23,751.00                  | \$23,751.00           | \$23,751.00           | \$23,751.00           | \$23,751.00           | \$23,751.00           | \$0.00        |
| 5111                                    | Muebles de oficina y estantería                      | \$0.00                         | \$23,751.00                  | \$23,751.00           | \$23,751.00           | \$23,751.00           | \$23,751.00           | \$23,751.00           | \$0.00        |
| 5150                                    | Equipo de cómputo y de tecnologías de la información | \$0.00                         | \$275,131.70                 | \$275,131.70          | \$275,131.70          | \$275,131.70          | \$275,131.70          | \$275,131.70          | \$0.00        |
| 5151                                    | Equipo de cómputo y de tecnología de la información  | \$0.00                         | \$275,131.70                 | \$275,131.70          | \$275,131.70          | \$275,131.70          | \$275,131.70          | \$275,131.70          | \$0.00        |
| <b>5600</b>                             | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>      | <b>\$0.00</b>                  | <b>\$578,003.39</b>          | <b>\$578,003.39</b>   | <b>\$578,003.39</b>   | <b>\$578,003.39</b>   | <b>\$578,003.39</b>   | <b>\$578,003.39</b>   | <b>\$0.00</b> |
| 5690                                    | Otros equipos  | \$0.00                         | \$578,003.39                 | \$578,003.39          | \$578,003.39          | \$578,003.39          | \$578,003.39          | \$578,003.39          | \$0.00        |
| 5691                                    | Otros equipos  | \$0.00                         | \$578,003.39                 | \$578,003.39          | \$578,003.39          | \$578,003.39          | \$578,003.39          | \$578,003.39          | \$0.00        |
| <b>FONDO DE APORTACIONES PARA EL FI</b> |  | <b>\$0.00</b>                  | <b>\$1,362,526.45</b>        | <b>\$1,362,526.45</b> | <b>\$1,362,526.45</b> | <b>\$1,362,526.45</b> | <b>\$1,362,526.45</b> | <b>\$1,362,526.45</b> | <b>\$0.00</b> |

**5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL**

|   |   |                        |                       |                        |                        |                        |                        |                        |                        |
|---|---|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>6000</b>                             | <b>INVERSIÓN PÚBLICA</b>  | <b>\$22,489,252.00</b> | <b>\$2,802,001.19</b> | <b>\$25,291,253.19</b> | <b>\$25,291,253.19</b> | <b>\$12,183,160.02</b> | <b>\$12,183,160.02</b> | <b>\$12,183,160.02</b> | <b>\$13,108,093.17</b> |
| <b>6100</b>                             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$22,489,252.00</b> | <b>\$2,802,001.19</b> | <b>\$25,291,253.19</b> | <b>\$25,291,253.19</b> | <b>\$12,183,160.02</b> | <b>\$12,183,160.02</b> | <b>\$12,183,160.02</b> | <b>\$13,108,093.17</b> |
| 6120                                    | Edificación no habitacional                                       | \$0.00                 | \$402,467.03          | \$402,467.03           | \$402,467.03           | \$0.00                 | \$0.00                 | \$0.00                 | \$402,467.03           |
| 6121                                    | Edificación no habitacional                                       | \$0.00                 | \$402,467.03          | \$402,467.03           | \$402,467.03           | \$0.00                 | \$0.00                 | \$0.00                 | \$402,467.03           |
| 6130                                    | Construcción de obras para el abastecimiento de agua, petróleo, c | \$3,457,862.19         | \$171,109.92          | \$3,628,972.11         | \$3,628,972.11         | \$220,731.83           | \$220,731.83           | \$220,731.83           | \$3,408,240.28         |
| 6131                                    | Construcción de obras para el abastecimiento de agua, petróleo, c | \$3,457,862.19         | \$171,109.92          | \$3,628,972.11         | \$3,628,972.11         | \$220,731.83           | \$220,731.83           | \$220,731.83           | \$3,408,240.28         |
| 6140                                    | División de terrenos y construcción de obras de urbanización      | \$5,555,958.51         | -\$236,217.54         | \$5,319,740.97         | \$5,319,740.97         | \$3,439,030.21         | \$3,439,030.21         | \$3,439,030.21         | \$1,880,710.76         |
| 6141                                    | División de terrenos y construcción de obras de urbanización      | \$5,555,958.51         | -\$236,217.54         | \$5,319,740.97         | \$5,319,740.97         | \$3,439,030.21         | \$3,439,030.21         | \$3,439,030.21         | \$1,880,710.76         |
| 6150                                    | Construcción de vías de comunicación                              | \$13,475,431.30        | \$2,464,641.78        | \$15,940,073.08        | \$15,940,073.08        | \$8,523,397.98         | \$8,523,397.98         | \$8,523,397.98         | \$7,416,675.10         |
| 6151                                    | Construcción de vías de comunicación                              | \$13,475,431.30        | \$2,464,641.78        | \$15,940,073.08        | \$15,940,073.08        | \$8,523,397.98         | \$8,523,397.98         | \$8,523,397.98         | \$7,416,675.10         |
| <b>9000</b>                             | <b>DEUDA PÚBLICA</b>  | <b>\$0.00</b>          | <b>\$1,122,465.81</b> | <b>\$1,122,465.81</b>  | <b>\$1,122,465.81</b>  | <b>\$1,122,465.81</b>  | <b>\$1,122,465.81</b>  | <b>\$1,122,465.81</b>  | <b>\$0.00</b>          |
| <b>9100</b>                             | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                           | <b>\$0.00</b>          | <b>\$1,034,501.80</b> | <b>\$1,034,501.80</b>  | <b>\$1,034,501.80</b>  | <b>\$1,034,501.80</b>  | <b>\$1,034,501.80</b>  | <b>\$1,034,501.80</b>  | <b>\$0.00</b>          |
| 9110                                    | Amortización de la deuda interna con instituciones de crédito     | \$0.00                 | \$1,034,501.80        | \$1,034,501.80         | \$1,034,501.80         | \$1,034,501.80         | \$1,034,501.80         | \$1,034,501.80         | \$0.00                 |
| 9111                                    | Amortización de la deuda interna con instituciones de crédito     | \$0.00                 | \$1,034,501.80        | \$1,034,501.80         | \$1,034,501.80         | \$1,034,501.80         | \$1,034,501.80         | \$1,034,501.80         | \$0.00                 |
| <b>9200</b>                             | <b>INTERESES DE LA DEUDA PÚBLICA</b>                              | <b>\$0.00</b>          | <b>\$87,964.01</b>    | <b>\$87,964.01</b>     | <b>\$87,964.01</b>     | <b>\$87,964.01</b>     | <b>\$87,964.01</b>     | <b>\$87,964.01</b>     | <b>\$0.00</b>          |
| 9210                                    | Intereses de la deuda interna con instituciones de crédito        | \$0.00                 | \$87,964.01           | \$87,964.01            | \$87,964.01            | \$87,964.01            | \$87,964.01            | \$87,964.01            | \$0.00                 |
| 9211                                    | Intereses de la deuda interna con instituciones de crédito        | \$0.00                 | \$87,964.01           | \$87,964.01            | \$87,964.01            | \$87,964.01            | \$87,964.01            | \$87,964.01            | \$0.00                 |
| <b>FONDO DE APORTACIONES PARA LA IN</b> |   | <b>\$22,489,252.00</b> | <b>\$3,924,467.00</b> | <b>\$26,413,719.00</b> | <b>\$26,413,719.00</b> | <b>\$13,305,625.83</b> | <b>\$13,305,625.83</b> | <b>\$13,305,625.83</b> | <b>\$13,108,093.17</b> |

**5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2022**

|             |  |               |                       |                       |                       |                       |                       |                       |               |
|-------------|--|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>                         | <b>\$0.00</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$0.00</b> |
| <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b> | <b>\$0.00</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$0.00</b> |

| Ejercicio del Presupuesto  |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|--|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6130   | Construcción de obras para el abastecimiento de agua, petróleo, c    | \$0.00                         | \$2,815,388.71               | \$2,815,388.71        | \$2,815,388.71        | \$2,815,388.71        | \$2,815,388.71        | \$2,815,388.71        | \$0.00                |
| 6131   | Construcción de obras para el abastecimiento de agua, petróleo, c    | \$0.00                         | \$2,815,388.71               | \$2,815,388.71        | \$2,815,388.71        | \$2,815,388.71        | \$2,815,388.71        | \$2,815,388.71        | \$0.00                |
| 6140   | División de terrenos y construcción de obras de urbanización         | \$0.00                         | \$3,738,283.82               | \$3,738,283.82        | \$3,738,283.82        | \$3,738,283.82        | \$3,738,283.82        | \$3,738,283.82        | \$0.00                |
| 6141   | División de terrenos y construcción de obras de urbanización         | \$0.00                         | \$3,738,283.82               | \$3,738,283.82        | \$3,738,283.82        | \$3,738,283.82        | \$3,738,283.82        | \$3,738,283.82        | \$0.00                |
| 6150   | Construcción de vías de comunicación                                 | \$0.00                         | \$1,902,068.34               | \$1,902,068.34        | \$1,902,068.34        | \$1,902,068.34        | \$1,902,068.34        | \$1,902,068.34        | \$0.00                |
| 6151   | Construcción de vías de comunicación                                 | \$0.00                         | \$1,902,068.34               | \$1,902,068.34        | \$1,902,068.34        | \$1,902,068.34        | \$1,902,068.34        | \$1,902,068.34        | \$0.00                |
| <b>FONDO DE APORTACIONES PARA LA IN</b>  |  | <b>\$0.00</b>                  | <b>\$8,455,740.87</b>        | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$8,455,740.87</b> | <b>\$0.00</b>         |
| <b>5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS</b>   |  |                                |                              |                       |                       |                       |                       |                       |                       |
| 2000   | <b>MATERIALES Y SUMINISTROS</b>                                      | <b>\$56,000.00</b>             | <b>-\$56,000.00</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>         |
| 2500   | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>              | <b>\$56,000.00</b>             | <b>-\$56,000.00</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>         |
| 2560   | Fibras sintéticas, hules, plásticos y derivados                      | \$56,000.00                    | -\$56,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2561   | Fibras sintéticas, hules, plásticos y derivados                      | \$56,000.00                    | -\$56,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>PROGRAMA DE DEVOLUCIÓN DE DERE</b>  |  | <b>\$56,000.00</b>             | <b>-\$56,000.00</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>5140 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO</b>                                |  |                                |                              |                       |                       |                       |                       |                       |                       |
| 6000   | <b>INVERSIÓN PÚBLICA</b>   | <b>\$0.00</b>                  | <b>\$899,477.37</b>          | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$0.00</b>         |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                     | <b>\$0.00</b>                  | <b>\$899,477.37</b>          | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$0.00</b>         |
| 6140   | División de terrenos y construcción de obras de urbanización         | \$0.00                         | \$899,477.37                 | \$899,477.37          | \$899,477.37          | \$899,477.37          | \$899,477.37          | \$899,477.37          | \$0.00                |
| 6141   | División de terrenos y construcción de obras de urbanización         | \$0.00                         | \$899,477.37                 | \$899,477.37          | \$899,477.37          | \$899,477.37          | \$899,477.37          | \$899,477.37          | \$0.00                |
| <b>PROGRAMA DE AGUA POTABLE, DREN/</b>   |  | <b>\$0.00</b>                  | <b>\$899,477.37</b>          | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$899,477.37</b>   | <b>\$0.00</b>         |
| <b>5150 PROGRAMA DE MODERNIZACION DE LOS REGISTROS PUBLICOS DE LA PROPIEDAD Y CATASTRO</b> |  |                                |                              |                       |                       |                       |                       |                       |                       |
| 3000   | <b>SERVICIOS GENERALES</b>   | <b>\$0.00</b>                  | <b>\$1,794,164.61</b>        | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$0.00</b>         |
| 3300   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>          | <b>\$0.00</b>                  | <b>\$1,794,164.61</b>        | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$0.00</b>         |
| 3320   | Servicios de diseño, arquitectura, ingeniería y actividades relacior | \$0.00                         | \$1,794,164.61               | \$1,794,164.61        | \$1,794,164.61        | \$1,794,164.61        | \$1,794,164.61        | \$1,794,164.61        | \$0.00                |
| 3321   | Servicios de diseño, arquitectura, ingeniería y actividades relacior | \$0.00                         | \$1,794,164.61               | \$1,794,164.61        | \$1,794,164.61        | \$1,794,164.61        | \$1,794,164.61        | \$1,794,164.61        | \$0.00                |
| <b>PROGRAMA DE MODERNIZACION DE LC</b>   |  | <b>\$0.00</b>                  | <b>\$1,794,164.61</b>        | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$1,794,164.61</b> | <b>\$0.00</b>         |
| <b>7010 FINANCIAMIENTO BANOBRAS</b>  |  |                                |                              |                       |                       |                       |                       |                       |                       |
| 6000   | <b>INVERSIÓN PÚBLICA</b>   | <b>\$0.00</b>                  | <b>\$3,499,999.94</b>        | <b>\$3,499,999.94</b> | <b>\$3,499,999.94</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,499,999.94</b> |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                     | <b>\$0.00</b>                  | <b>\$3,499,999.94</b>        | <b>\$3,499,999.94</b> | <b>\$3,499,999.94</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,499,999.94</b> |

| Ejercicio del Presupuesto      | Egresos  |                              | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado   | Subejercicio     |                 |
|--------------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|------------------|------------------|-----------------|
|                                | Aprobado Al 31/12/2023                                       | Ampliaciones / (Reducciones) |                    |                      |                   |                  |                  |                  |                 |
| 6140                           | División de terrenos y construcción de obras de urbanización | \$0.00                       | \$3,499,999.94     | \$3,499,999.94       | \$3,499,999.94    | \$0.00           | \$0.00           | \$0.00           | \$3,499,999.94  |
| 6141                           | División de terrenos y construcción de obras de urbanización | \$0.00                       | \$3,499,999.94     | \$3,499,999.94       | \$3,499,999.94    | \$0.00           | \$0.00           | \$0.00           | \$3,499,999.94  |
| <b>FINANCIAMIENTO BANOBRAS</b> |  | \$0.00                       | \$3,499,999.94     | \$3,499,999.94       | \$3,499,999.94    | \$0.00           | \$0.00           | \$0.00           | \$3,499,999.94  |
| <b>Total Final</b>             |  | \$10,813,460.00              | \$69,312,385.95    | \$250,125,845.95     | \$238,252,951.45  | \$218,315,813.40 | \$217,003,533.21 | \$216,989,275.65 | \$31,810,032.55 |



LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA  
SINDICO HAGENDARIO



Mtra. TATIANA TONATZIN ANSELLES MORENO  
PRESIDENTA MUNICIPAL