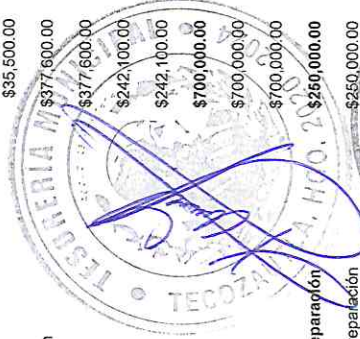


Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	100000	150000							
0001 RECURSOS PROPIOS									
SERVICIOS PERSONALES	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$185,911.73	\$185,911.73	\$185,911.73	\$185,911.73	\$664,088.27
Otras prestaciones sociales y económicas		\$850,000.00	\$0.00	\$850,000.00	\$185,911.73	\$185,911.73	\$185,911.73	\$185,911.73	\$664,088.27
Indemnizaciones		\$800,000.00	\$0.00	\$800,000.00	\$183,911.73	\$183,911.73	\$183,911.73	\$183,911.73	\$616,088.27
Indemnizaciones		\$800,000.00	\$0.00	\$800,000.00	\$183,911.73	\$183,911.73	\$183,911.73	\$183,911.73	\$616,088.27
Apoyos a la capacitación de los servidores públicos		\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$48,000.00
Apoyos a la capacitación de los servidores públicos		\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$48,000.00
MATERIALES Y SUMINISTROS	\$2,495,200.00	\$2,495,200.00	\$0.00	\$2,495,200.00	\$1,661,139.90	\$1,661,139.90	\$1,661,139.90	\$1,661,139.90	\$834,060.10
Materiales de administración, emisión de documentos y articulo.	\$655,200.00	\$655,200.00	\$0.00	\$655,200.00	\$478,143.42	\$478,143.42	\$478,143.42	\$478,143.42	\$177,056.56
Materiales, útiles y equipos menores de oficina	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$34,985.60	\$34,985.60	\$34,985.60	\$34,985.60	\$514.40
Material de Oficina	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$34,985.60	\$34,985.60	\$34,985.60	\$34,985.60	\$514.40
Materiales y útiles de impresión y reproducción	\$377,600.00	\$377,600.00	\$0.00	\$377,600.00	\$257,971.50	\$257,971.50	\$257,971.50	\$257,971.50	\$119,628.50
Materiales y Útiles de Impresión	\$377,600.00	\$377,600.00	\$0.00	\$377,600.00	\$257,971.50	\$257,971.50	\$257,971.50	\$257,971.50	\$119,628.50
Material de limpieza	\$242,100.00	\$242,100.00	\$0.00	\$242,100.00	\$185,186.32	\$185,186.32	\$185,186.32	\$185,186.32	\$56,913.68
Material de Limpieza	\$242,100.00	\$242,100.00	\$0.00	\$242,100.00	\$185,186.32	\$185,186.32	\$185,186.32	\$185,186.32	\$56,913.68
Alimentos y utensilios	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$346,025.27	\$346,025.27	\$346,025.27	\$346,025.27	\$353,974.73
Productos alimenticios para personas	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$346,025.27	\$346,025.27	\$346,025.27	\$346,025.27	\$353,974.73
Alimentación de Personas	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$346,025.27	\$346,025.27	\$346,025.27	\$346,025.27	\$353,974.73
Materiales y artículos de construcción y de reparación	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$233,859.60	\$233,859.60	\$233,859.60	\$233,859.60	\$16,140.40
Otros materiales y artículos de construcción y repalación	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$233,859.60	\$233,859.60	\$233,859.60	\$233,859.60	\$16,140.40
Otros materiales y artículos de construcción y reparación	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$233,859.60	\$233,859.60	\$233,859.60	\$233,859.60	\$16,140.40
Productos químicos, farmacéuticos y de laboratorio	\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$367,726.08	\$367,726.08	\$367,726.08	\$367,726.08	\$202,273.92
Medicinas y productos farmacéuticos	\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$367,726.08	\$367,726.08	\$367,726.08	\$367,726.08	\$202,273.92
Medicinas / Productos Farmacéuticos	\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$367,726.08	\$367,726.08	\$367,726.08	\$367,726.08	\$202,273.92
Combustibles, lubricantes y aditivos	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$109,815.12	\$109,815.12	\$109,815.12	\$109,815.12	\$40,184.88
Combustibles, lubricantes y aditivos	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$109,815.12	\$109,815.12	\$109,815.12	\$109,815.12	\$40,184.88
Combustibles y Lubricantes vehiculos y equipos terrestres	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$109,815.12	\$109,815.12	\$109,815.12	\$109,815.12	\$40,184.88
Vestuario, blancos, prendas de protección y artículos deportivos	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$3,151.60
Artículos deportivos	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$3,151.60
Artículos Deportivos	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$3,151.60
Herramientas, refacciones y accesorios menores	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$28,722.01	\$28,722.01	\$28,722.01	\$28,722.01	\$41,277.99



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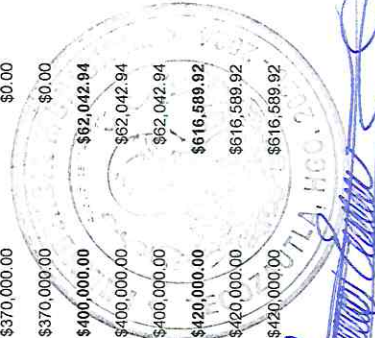
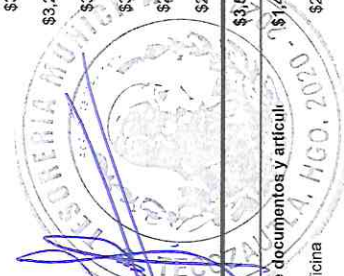
Egresos		Ampliaciones / (Reducciones)	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
Aprobado Al 31/12/2023	Modificado		Comprometido	Devengado	Ejercido	Pagado			
291000	Herramientas menores	\$0.00	\$70,000.00	\$28,722.01	\$28,722.01	\$28,722.01	\$28,722.01	\$41,277.99	
291001	Herramientas Menores	\$0.00	\$70,000.00	\$28,722.01	\$28,722.01	\$28,722.01	\$28,722.01	\$41,277.99	
300000	SERVICIOS GENERALES	\$0.00	\$5,587,600.00	\$2,449,260.09	\$2,449,260.09	\$2,449,260.09	\$2,449,260.09	\$3,138,339.91	
310000	Servicios básicos	\$0.00	\$180,000.00	\$82,671.07	\$82,671.07	\$82,671.07	\$82,671.07	\$97,328.93	
312000	Gas	\$0.00	\$70,000.00	\$16,383.07	\$16,383.07	\$16,383.07	\$16,383.07	\$53,616.93	
312001	Gas	\$0.00	\$70,000.00	\$16,383.07	\$16,383.07	\$16,383.07	\$16,383.07	\$53,616.93	
314000	Telefonía tradicional	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
314001	Servicio Telefónico Tradicional	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$0.00	\$60,000.00	\$66,288.00	\$66,288.00	\$66,288.00	\$66,288.00	-\$6,288.00	
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$60,000.00	\$66,288.00	\$66,288.00	\$66,288.00	\$66,288.00	-\$6,288.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$350,000.00	\$170,568.50	\$170,568.50	\$170,568.50	\$170,568.50	\$179,431.50	
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$150,000.00	\$86,062.50	\$86,062.50	\$86,062.50	\$86,062.50	\$63,937.50	
331001	Servicios legales	\$0.00	\$150,000.00	\$86,062.50	\$86,062.50	\$86,062.50	\$86,062.50	\$63,937.50	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$200,000.00	\$84,506.00	\$84,506.00	\$84,506.00	\$84,506.00	\$115,494.00	
336002	Formas valoradas	\$0.00	\$200,000.00	\$84,506.00	\$84,506.00	\$84,506.00	\$84,506.00	\$115,494.00	
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$230,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$218,700.00	
345000	Seguro de bienes patrimoniales	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
345001	Seguros	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
347000	Fletes y maniobras	\$0.00	\$30,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$18,700.00	
347001	Fletes y Maniobras	\$0.00	\$30,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$18,700.00	
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$0.00	\$3,472,600.00	\$1,717,224.73	\$1,717,224.73	\$1,717,224.73	\$1,717,224.73	\$1,755,376.27	
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$250,000.00	\$287,170.87	\$287,170.87	\$287,170.87	\$287,170.87	-\$37,170.87	
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$250,000.00	\$287,170.87	\$287,170.87	\$287,170.87	\$287,170.87	-\$37,170.87	
353000	Instalación, reparación y mantenimiento de equipos de cómputo y i	\$0.00	\$25,000.00	\$9,602.48	\$9,602.48	\$9,602.48	\$9,602.48	\$15,397.52	
353001	Mantenimiento de bienes informáticos	\$0.00	\$25,000.00	\$9,602.48	\$9,602.48	\$9,602.48	\$9,602.48	\$15,397.52	
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$122,049.89	\$122,049.89	\$122,049.89	\$122,049.89	\$77,950.11	
355001	Mantenimiento de Vehículos	\$0.00	\$200,000.00	\$122,049.89	\$122,049.89	\$122,049.89	\$122,049.89	\$77,950.11	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$0.00	\$10,000.00	\$2,150.01	\$2,150.01	\$2,150.01	\$2,150.01	\$7,849.99	
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$10,000.00	\$2,150.01	\$2,150.01	\$2,150.01	\$2,150.01	\$7,849.99	
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$2,917,600.00	\$1,271,891.48	\$1,271,891.48	\$1,271,891.48	\$1,271,891.48	\$1,645,708.52	
358001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$2,917,600.00	\$1,271,891.48	\$1,271,891.48	\$1,271,891.48	\$1,271,891.48	\$1,645,708.52	
359000	Servicios de jardinería y fumigación	\$0.00	\$70,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$45,640.00	

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al		Ampliaciones /		Modificado		Comprometido		Devengado		Pagado	
31/12/2023		(Reducciones)									
Ejercicio del Presupuesto											
359001	Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$70,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$45,640.00
360000	Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
361002	Impresiones y Publicaciones Oficiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
370000	Servicios de traslado y viáticos	\$180,000.00	\$0.00	\$180,000.00	\$23,800.26	\$23,800.26	\$23,800.26	\$23,800.26	\$23,800.26	\$23,800.26	\$156,199.74
375000	Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$23,800.26	\$23,800.26	\$23,800.26	\$23,800.26	\$23,800.26	\$23,800.26	\$156,199.74
375001	Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$23,800.26	\$23,800.26	\$23,800.26	\$23,800.26	\$23,800.26	\$23,800.26	\$156,199.74
380000	Servicios oficiales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$391,846.51	\$391,846.51	\$391,846.51	\$391,846.51	\$391,846.51	\$391,846.51	\$606,153.49
382000	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$391,846.51	\$391,846.51	\$391,846.51	\$391,846.51	\$391,846.51	\$391,846.51	\$606,153.49
382001	Gastos de orden social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$391,846.51	\$391,846.51	\$391,846.51	\$391,846.51	\$391,846.51	\$391,846.51	\$606,153.49
390000	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$51,849.02	\$51,849.02	\$51,849.02	\$51,849.02	\$51,849.02	\$51,849.02	\$98,150.98
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$51,849.02	\$51,849.02	\$51,849.02	\$51,849.02	\$51,849.02	\$51,849.02	\$98,150.98
392006	Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$51,849.02	\$51,849.02	\$51,849.02	\$51,849.02	\$51,849.02	\$51,849.02	\$98,150.98
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$6,600,000.00	\$0.00	\$6,600,000.00	\$1,771,869.08	\$1,771,869.08	\$1,771,869.08	\$1,771,869.08	\$1,771,869.08	\$1,771,869.08	\$4,828,130.92
440000	Ayudas sociales	\$6,600,000.00	\$0.00	\$6,600,000.00	\$1,771,869.08	\$1,771,869.08	\$1,771,869.08	\$1,771,869.08	\$1,771,869.08	\$1,771,869.08	\$4,828,130.92
441000	Ayudas sociales a personas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$825,501.13	\$825,501.13	\$825,501.13	\$825,501.13	\$825,501.13	\$825,501.13	\$1,974,498.87
441001	Ayudas sociales a personas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$825,501.13	\$825,501.13	\$825,501.13	\$825,501.13	\$825,501.13	\$825,501.13	\$1,974,498.87
445000	Ayudas sociales a instituciones sin fines de lucro	\$3,800,000.00	\$0.00	\$3,800,000.00	\$946,367.95	\$946,367.95	\$946,367.95	\$946,367.95	\$946,367.95	\$946,367.95	\$2,853,632.05
445001	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$241,888.64	\$241,888.64	\$241,888.64	\$241,888.64	\$241,888.64	\$241,888.64	\$158,111.36
445003	Apoyo a Comunidades	\$3,400,000.00	\$0.00	\$3,400,000.00	\$704,479.31	\$704,479.31	\$704,479.31	\$704,479.31	\$704,479.31	\$704,479.31	\$2,695,520.69
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,000.00
540000	Vehículos y equipo de transporte	\$664,000.00	\$0.00	\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,000.00
541000	Vehículos y equipo terrestre	\$664,000.00	\$0.00	\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,000.00
541001	Vehículos y Equipo Terrestre,	\$664,000.00	\$0.00	\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,000.00
560000	Maquinaria, otros equipos y herramientas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
565000	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
565001	Equipos y aparatos de comunicación y Telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
600000	INVERSION PUBLICA	\$4,054,921.00	\$0.00	\$4,054,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,921.00
610000	Obras públicas en bienes de dominio público	\$4,054,921.00	\$0.00	\$4,054,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,921.00
614000	División de terrenos y construcción de obras de urbanización	\$4,054,921.00	\$0.00	\$4,054,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,921.00
614001	División de terrenos y construcción de obras de urbanización	\$4,054,921.00	\$0.00	\$4,054,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,921.00
	RECURSOS PROPIOS	\$20,401,721.00	\$0.00	\$20,401,721.00	\$6,068,180.80	\$6,068,180.80	\$6,068,180.80	\$6,068,180.80	\$6,068,180.80	\$6,068,180.80	\$14,333,540.20

Código	Descripción	Egresos							
		Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$28,004,829.00	\$0.00	\$28,004,829.00	\$5,971,206.00	\$5,971,206.00	\$5,971,206.00	\$5,971,206.00	\$22,033,623.00
110000	Remuneraciones al personal de carácter permanente	\$23,875,000.00	\$0.00	\$23,875,000.00	\$5,915,006.00	\$5,915,006.00	\$5,915,006.00	\$5,915,006.00	\$17,959,994.00
111000	Dietas	\$6,375,000.00	\$0.00	\$6,375,000.00	\$953,620.00	\$953,620.00	\$953,620.00	\$953,620.00	\$5,421,380.00
111001	Dietas	\$6,375,000.00	\$0.00	\$6,375,000.00	\$953,620.00	\$953,620.00	\$953,620.00	\$953,620.00	\$5,421,380.00
113000	Sueldos base al personal permanente	\$17,500,000.00	\$0.00	\$17,500,000.00	\$4,961,386.00	\$4,961,386.00	\$4,961,386.00	\$4,961,386.00	\$12,538,614.00
113001	Sueldos	\$17,500,000.00	\$0.00	\$17,500,000.00	\$4,961,386.00	\$4,961,386.00	\$4,961,386.00	\$4,961,386.00	\$12,538,614.00
130000	Remuneraciones adicionales y especiales	\$4,129,829.00	\$0.00	\$4,129,829.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$4,073,629.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,594,461.00	\$0.00	\$3,594,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594,461.00
132001	Prima de Vacaciones y Dominical	\$314,461.00	\$0.00	\$314,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,461.00
132002	Gratificación Anual	\$3,280,000.00	\$0.00	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00
133000	Horas extraordinarias	\$300,000.00	\$0.00	\$300,000.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$243,800.00
133001	Horas extras	\$300,000.00	\$0.00	\$300,000.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$243,800.00
134000	Compensaciones	\$235,368.00	\$0.00	\$235,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,368.00
134001	Compensaciones	\$235,368.00	\$0.00	\$235,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,368.00
20000	MATERIALES Y SUMINISTROS	\$3,573,870.00	\$0.00	\$3,573,870.00	\$1,875,144.88	\$1,875,144.88	\$1,875,144.88	\$1,875,144.88	\$1,698,725.12
210000	Materiales de administración, emisión de documentos y artículos	\$1,432,500.00	\$0.00	\$1,432,500.00	\$462,393.52	\$462,393.52	\$462,393.52	\$462,393.52	\$870,106.48
211000	Materiales, útiles y equipos menores de oficina	\$238,000.00	\$0.00	\$238,000.00	\$229,308.80	\$229,308.80	\$229,308.80	\$229,308.80	\$8,691.20
211001	Material de Oficina	\$238,000.00	\$0.00	\$238,000.00	\$229,308.80	\$229,308.80	\$229,308.80	\$229,308.80	\$8,691.20
212000	Materiales y útiles de impresión y reproducción	\$326,000.00	\$0.00	\$326,000.00	\$41,430.10	\$41,430.10	\$41,430.10	\$41,430.10	\$284,569.90
212001	Materiales y Útiles de Impresión	\$326,000.00	\$0.00	\$326,000.00	\$41,430.10	\$41,430.10	\$41,430.10	\$41,430.10	\$284,569.90
216000	Material de limpieza	\$498,500.00	\$0.00	\$498,500.00	\$191,654.62	\$191,654.62	\$191,654.62	\$191,654.62	\$306,845.38
216001	Material de Limpieza	\$498,500.00	\$0.00	\$498,500.00	\$191,654.62	\$191,654.62	\$191,654.62	\$191,654.62	\$306,845.38
218000	Materiales para el registro e identificación de bienes y personas	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
218001	Placas de circulación vehicular	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
220000	Alimentos y utensilios	\$400,000.00	\$0.00	\$400,000.00	\$62,042.94	\$62,042.94	\$62,042.94	\$62,042.94	\$337,957.06
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$62,042.94	\$62,042.94	\$62,042.94	\$62,042.94	\$337,957.06
221001	Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$62,042.94	\$62,042.94	\$62,042.94	\$62,042.94	\$337,957.06
240000	Materiales y artículos de construcción y de reparación	\$420,000.00	\$0.00	\$420,000.00	\$616,589.92	\$616,589.92	\$616,589.92	\$616,589.92	-\$196,589.92
249000	Otros materiales y artículos de construcción y reparación	\$420,000.00	\$0.00	\$420,000.00	\$616,589.92	\$616,589.92	\$616,589.92	\$616,589.92	-\$196,589.92
249001	Otros materiales y artículos de construcción y reparación	\$420,000.00	\$0.00	\$420,000.00	\$616,589.92	\$616,589.92	\$616,589.92	\$616,589.92	-\$196,589.92



	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
Ejercicio del Presupuesto							
250000	\$500,000.00	\$0.00	\$500,000.00	\$393,778.68	\$393,778.68	\$393,778.68	\$106,221.32
253000	\$500,000.00	\$0.00	\$500,000.00	\$393,778.68	\$393,778.68	\$393,778.68	\$106,221.32
253001	\$500,000.00	\$0.00	\$500,000.00	\$393,778.68	\$393,778.68	\$393,778.68	\$106,221.32
260000	\$526,370.00	\$0.00	\$526,370.00	\$264,355.50	\$264,355.50	\$264,355.50	\$262,014.50
261000	\$526,370.00	\$0.00	\$526,370.00	\$264,355.50	\$264,355.50	\$264,355.50	\$262,014.50
261001	\$526,370.00	\$0.00	\$526,370.00	\$264,355.50	\$264,355.50	\$264,355.50	\$262,014.50
270000	\$150,000.00	\$0.00	\$150,000.00	\$8,480.03	\$8,480.03	\$8,480.03	\$141,519.97
271000	\$150,000.00	\$0.00	\$150,000.00	\$8,480.03	\$8,480.03	\$8,480.03	\$141,519.97
271001	\$150,000.00	\$0.00	\$150,000.00	\$8,480.03	\$8,480.03	\$8,480.03	\$141,519.97
290000	\$145,000.00	\$0.00	\$145,000.00	\$67,504.29	\$67,504.29	\$67,504.29	\$77,495.71
291000	\$80,000.00	\$0.00	\$80,000.00	\$63,004.29	\$63,004.29	\$63,004.29	\$16,995.71
291001	\$80,000.00	\$0.00	\$80,000.00	\$63,004.29	\$63,004.29	\$63,004.29	\$16,995.71
292000	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
292001	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
294000	\$30,000.00	\$0.00	\$30,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$25,500.00
294001	\$30,000.00	\$0.00	\$30,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$25,500.00
300000	\$8,742,545.00	\$0.00	\$8,742,545.00	\$1,137,804.75	\$1,137,804.75	\$1,137,804.75	\$7,604,740.25
310000	\$20,000.00	\$0.00	\$20,000.00	\$24,488.00	\$24,488.00	\$24,488.00	-\$4,488.00
314000	\$20,000.00	\$0.00	\$20,000.00	\$24,488.00	\$24,488.00	\$24,488.00	-\$4,488.00
314001	\$20,000.00	\$0.00	\$20,000.00	\$24,488.00	\$24,488.00	\$24,488.00	-\$4,488.00
330000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
331000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
331001	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
350000	\$1,185,000.00	\$0.00	\$1,185,000.00	\$812,163.24	\$812,163.24	\$812,163.24	\$372,836.76
351000	\$250,000.00	\$0.00	\$250,000.00	\$333,442.83	\$333,442.83	\$333,442.83	-\$83,442.83
351001	\$250,000.00	\$0.00	\$250,000.00	\$333,442.83	\$333,442.83	\$333,442.83	-\$83,442.83
352000	\$50,000.00	\$0.00	\$50,000.00	\$32,110.00	\$32,110.00	\$32,110.00	\$17,890.00
352001	\$50,000.00	\$0.00	\$50,000.00	\$32,110.00	\$32,110.00	\$32,110.00	\$17,890.00
353000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353001	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
355000	\$500,000.00	\$0.00	\$500,000.00	\$110,606.89	\$110,606.89	\$110,606.89	\$389,393.11
355001	\$500,000.00	\$0.00	\$500,000.00	\$110,606.89	\$110,606.89	\$110,606.89	\$389,393.11



Ejercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
357000	\$40,000.00	\$0.00	\$40,000.00	\$26,221.47	\$26,221.47	\$26,221.47	\$26,221.47	\$13,778.53
357001	\$40,000.00	\$0.00	\$40,000.00	\$26,221.47	\$26,221.47	\$26,221.47	\$26,221.47	\$13,778.53
358000	\$320,000.00	\$0.00	\$320,000.00	\$309,782.05	\$309,782.05	\$309,782.05	\$309,782.05	\$10,217.95
358001	\$320,000.00	\$0.00	\$320,000.00	\$309,782.05	\$309,782.05	\$309,782.05	\$309,782.05	\$10,217.95
360000	\$5,740.00	\$0.00	\$5,740.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$1,100.00
363000	\$5,740.00	\$0.00	\$5,740.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$1,100.00
363001	\$5,740.00	\$0.00	\$5,740.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$1,100.00
370000	\$120,000.00	\$0.00	\$120,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$117,500.00
375000	\$120,000.00	\$0.00	\$120,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$117,500.00
375001	\$120,000.00	\$0.00	\$120,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$117,500.00
380000	\$6,611,805.00	\$0.00	\$6,611,805.00	\$294,013.51	\$294,013.51	\$294,013.51	\$294,013.51	\$6,317,791.49
382000	\$6,611,805.00	\$0.00	\$6,611,805.00	\$294,013.51	\$294,013.51	\$294,013.51	\$294,013.51	\$6,317,791.49
382001	\$6,611,805.00	\$0.00	\$6,611,805.00	\$294,013.51	\$294,013.51	\$294,013.51	\$294,013.51	\$6,317,791.49
390000	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
392000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
392001	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
398000	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
398001	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
400000	\$5,950,000.00	\$0.00	\$5,950,000.00	\$855,444.17	\$855,444.17	\$855,444.17	\$855,444.17	\$5,094,555.83
440000	\$5,950,000.00	\$0.00	\$5,950,000.00	\$855,444.17	\$855,444.17	\$855,444.17	\$855,444.17	\$5,094,555.83
441000	\$2,000,000.00	\$0.00	\$2,000,000.00	\$308,383.53	\$308,383.53	\$308,383.53	\$308,383.53	\$1,691,616.47
441001	\$2,000,000.00	\$0.00	\$2,000,000.00	\$308,383.53	\$308,383.53	\$308,383.53	\$308,383.53	\$1,691,616.47
445000	\$3,950,000.00	\$0.00	\$3,950,000.00	\$547,060.64	\$547,060.64	\$547,060.64	\$547,060.64	\$3,402,939.36
445003	\$3,950,000.00	\$0.00	\$3,950,000.00	\$547,060.64	\$547,060.64	\$547,060.64	\$547,060.64	\$3,402,939.36
500000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
510000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
511000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
511001	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FONDO GENERAL DE PARTICIPACIONE:								
	\$46,471,244.00	\$0.00	\$46,471,244.00	\$9,839,599.80	\$9,839,599.80	\$9,839,599.80	\$9,839,599.80	\$36,631,644.20
1002	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$308,900.00	\$74,900.41	\$74,900.41	\$74,900.41	\$74,900.41	\$233,999.59

Ejercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	\$308,900.00	\$0.00	\$308,900.00	\$74,900.41	\$74,900.41	\$74,900.41	\$74,900.41	\$233,999.59
212000	\$93,900.00	\$0.00	\$93,900.00	\$18,838.40	\$18,838.40	\$18,838.40	\$18,838.40	\$75,061.60
212001	\$93,900.00	\$0.00	\$93,900.00	\$18,838.40	\$18,838.40	\$18,838.40	\$18,838.40	\$75,061.60
216000	\$215,000.00	\$0.00	\$215,000.00	\$56,062.01	\$56,062.01	\$56,062.01	\$56,062.01	\$158,937.99
216001	\$215,000.00	\$0.00	\$215,000.00	\$56,062.01	\$56,062.01	\$56,062.01	\$56,062.01	\$158,937.99
300000	\$200,000.00	\$0.00	\$200,000.00	\$28,762.40	\$28,762.40	\$28,762.40	\$28,762.40	\$171,237.60
350000	\$200,000.00	\$0.00	\$200,000.00	\$28,762.40	\$28,762.40	\$28,762.40	\$28,762.40	\$171,237.60
358000	\$200,000.00	\$0.00	\$200,000.00	\$28,762.40	\$28,762.40	\$28,762.40	\$28,762.40	\$171,237.60
358001	\$200,000.00	\$0.00	\$200,000.00	\$28,762.40	\$28,762.40	\$28,762.40	\$28,762.40	\$171,237.60
IMPUESTO SOBRE AUTOMOVILES NUEV								
	\$508,900.00	\$0.00	\$508,900.00	\$103,662.81	\$103,662.81	\$103,662.81	\$103,662.81	\$405,237.19

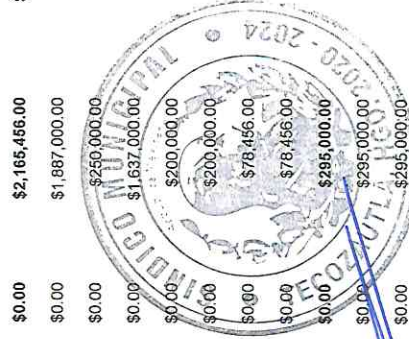
1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS

200000	\$387,100.00	\$0.00	\$387,100.00	\$155,194.45	\$155,194.45	\$155,194.45	\$155,194.45	\$231,905.55
210000	\$180,000.00	\$0.00	\$180,000.00	\$34,585.20	\$34,585.20	\$34,585.20	\$34,585.20	\$145,414.80
216000	\$180,000.00	\$0.00	\$180,000.00	\$34,585.20	\$34,585.20	\$34,585.20	\$34,585.20	\$145,414.80
216001	\$180,000.00	\$0.00	\$180,000.00	\$34,585.20	\$34,585.20	\$34,585.20	\$34,585.20	\$145,414.80
260000	\$207,100.00	\$0.00	\$207,100.00	\$120,609.25	\$120,609.25	\$120,609.25	\$120,609.25	\$86,490.75
261000	\$207,100.00	\$0.00	\$207,100.00	\$120,609.25	\$120,609.25	\$120,609.25	\$120,609.25	\$86,490.75
261001	\$207,100.00	\$0.00	\$207,100.00	\$120,609.25	\$120,609.25	\$120,609.25	\$120,609.25	\$86,490.75
300000	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
350000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
358000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
358001	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
380000	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
382000	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
382001	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
IMPUESTO ESPECIAL SOBRE PRODUCT								
	\$767,100.00	\$0.00	\$767,100.00	\$155,194.45	\$155,194.45	\$155,194.45	\$155,194.45	\$611,905.55

1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL

200000	\$596,530.00	\$0.00	\$596,530.00	\$195,575.84	\$195,575.84	\$195,575.84	\$195,575.84	\$400,954.16
260000	\$596,530.00	\$0.00	\$596,530.00	\$195,575.84	\$195,575.84	\$195,575.84	\$195,575.84	\$400,954.16
261000	\$596,530.00	\$0.00	\$596,530.00	\$195,575.84	\$195,575.84	\$195,575.84	\$195,575.84	\$400,954.16

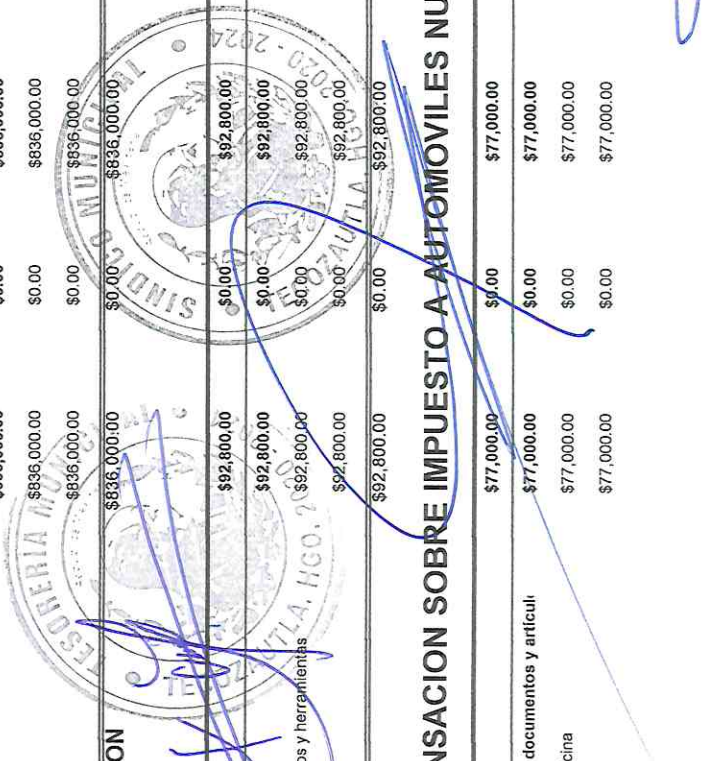
Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$596,530.00	\$0.00	\$596,530.00	\$195,575.84	\$195,575.84	\$195,575.84	\$400,954.16
300000 SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$68,092.00	\$68,092.00	\$68,092.00	\$71,908.00
380000 Servicios oficiales	\$140,000.00	\$0.00	\$140,000.00	\$68,092.00	\$68,092.00	\$68,092.00	\$71,908.00
382000 Gastos de orden social y cultural	\$140,000.00	\$0.00	\$140,000.00	\$68,092.00	\$68,092.00	\$68,092.00	\$71,908.00
382001 Gastos de orden social	\$140,000.00	\$0.00	\$140,000.00	\$68,092.00	\$68,092.00	\$68,092.00	\$71,908.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
440000 Ayudas sociales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
441000 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
441001 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
INCENTIVO A LA VENTA FINAL DE GAS	\$936,530.00	\$0.00	\$936,530.00	\$263,667.84	\$263,667.84	\$263,667.84	\$672,862.16
1005 FONDO DE FOMENTO MUNICIPAL							
10000 SERVICIOS PERSONALES	\$12,660,456.00	\$0.00	\$12,660,456.00	\$2,950,554.00	\$2,950,554.00	\$2,950,554.00	\$9,709,902.00
110000 Remuneraciones al personal de carácter permanente	\$10,200,000.00	\$0.00	\$10,200,000.00	\$2,742,852.00	\$2,742,852.00	\$2,742,852.00	\$7,457,148.00
113000 Sueldos base al personal permanente	\$10,200,000.00	\$0.00	\$10,200,000.00	\$2,742,852.00	\$2,742,852.00	\$2,742,852.00	\$7,457,148.00
113001 Sueldos	\$10,200,000.00	\$0.00	\$10,200,000.00	\$2,742,852.00	\$2,742,852.00	\$2,742,852.00	\$7,457,148.00
130000 Remuneraciones adicionales y especiales	\$2,165,456.00	\$0.00	\$2,165,456.00	\$115,702.00	\$115,702.00	\$115,702.00	\$2,049,754.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$1,887,000.00	\$0.00	\$1,887,000.00	\$0.00	\$0.00	\$0.00	\$1,887,000.00
132001 Prima de Vacaciones y Dominical	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
132002 Gratificación Anual	\$1,637,000.00	\$0.00	\$1,637,000.00	\$0.00	\$0.00	\$0.00	\$1,637,000.00
133000 Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$69,702.00	\$69,702.00	\$69,702.00	\$130,298.00
133001 Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$69,702.00	\$69,702.00	\$69,702.00	\$130,298.00
134000 Compensaciones	\$78,456.00	\$0.00	\$78,456.00	\$46,000.00	\$46,000.00	\$46,000.00	\$32,456.00
134001 Compensaciones	\$78,456.00	\$0.00	\$78,456.00	\$46,000.00	\$46,000.00	\$46,000.00	\$32,456.00
150000 Otras prestaciones sociales y económicas	\$295,000.00	\$0.00	\$295,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$203,000.00
159000 Otras prestaciones sociales y económicas	\$295,000.00	\$0.00	\$295,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$203,000.00
159002 Otras Prestaciones	\$295,000.00	\$0.00	\$295,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$203,000.00
20000 MATERIALES Y SUMINISTROS	\$610,000.00	\$0.00	\$610,000.00	\$57,489.60	\$57,489.60	\$57,489.60	\$652,510.40
210000 Materiales de administración, emisión de documentos y articul.	\$330,000.00	\$0.00	\$330,000.00	\$12,180.00	\$12,180.00	\$12,180.00	\$317,820.00
212000 Materiales y útiles de impresión y reproducción	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
212001 Materiales y Útiles de Impresión	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
216000 Material de limpieza	\$170,000.00	\$0.00	\$170,000.00	\$12,180.00	\$12,180.00	\$12,180.00	\$157,820.00



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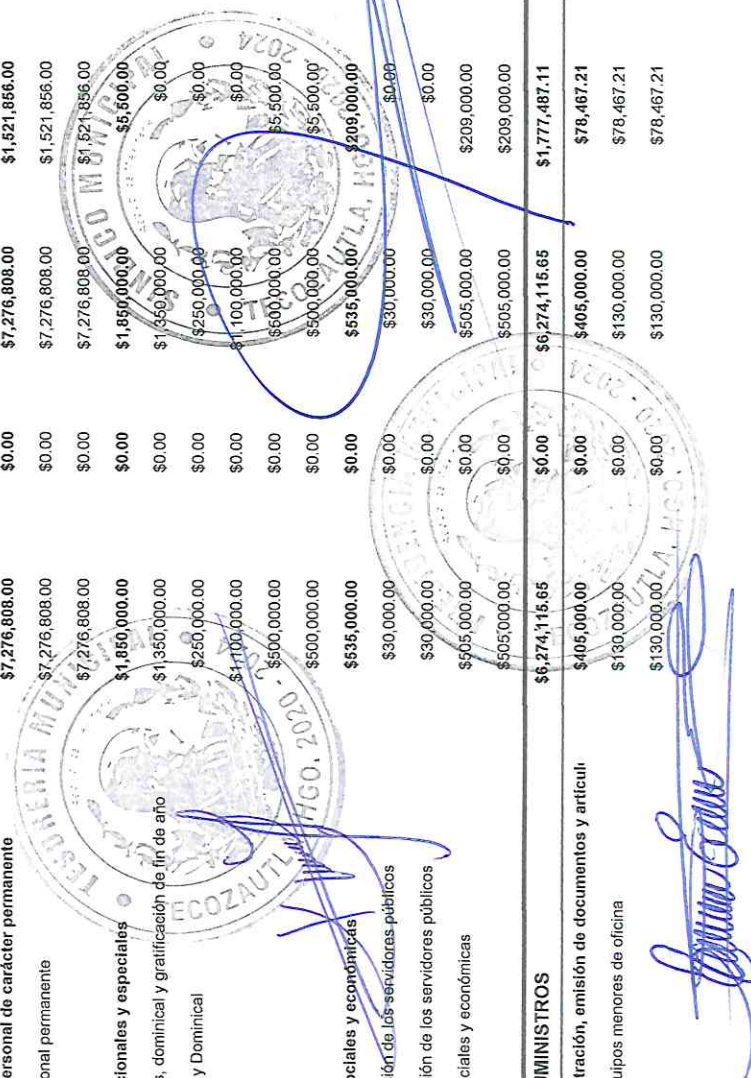
Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado			
216001	Material de Limpieza	\$170,000.00	\$0.00	\$170,000.00	\$12,180.00	\$12,180.00	\$157,820.00	
240000	Materiales y artículos de construcción y de reparación	\$280,000.00	\$0.00	\$280,000.00	\$45,309.60	\$45,309.60	\$234,690.40	
249000	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$0.00	\$280,000.00	\$45,309.60	\$45,309.60	\$234,690.40	
249001	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$0.00	\$280,000.00	\$45,309.60	\$45,309.60	\$234,690.40	
300000	SERVICIOS GENERALES	\$4,971,440.00	\$0.00	\$4,971,440.00	\$689,726.18	\$689,726.18	\$4,281,713.82	
320000	Servicios de arrendamiento	\$3,341,440.00	\$0.00	\$3,341,440.00	\$689,726.18	\$689,726.18	\$2,651,713.82	
321000	Arrendamiento de terrenos	\$435,600.00	\$0.00	\$435,600.00	\$4,000.00	\$4,000.00	\$431,600.00	
321001	Arrendamiento de terrenos	\$435,600.00	\$0.00	\$435,600.00	\$4,000.00	\$4,000.00	\$431,600.00	
322000	Arrendamiento de edificios	\$498,640.00	\$0.00	\$498,640.00	\$16,500.00	\$16,500.00	\$482,140.00	
322001	Arrendamiento de edificios	\$498,640.00	\$0.00	\$498,640.00	\$16,500.00	\$16,500.00	\$482,140.00	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$2,407,200.00	\$0.00	\$2,407,200.00	\$669,226.18	\$669,226.18	\$1,737,973.82	
326001	Arrendamiento de Maquinaria y Equipo	\$2,407,200.00	\$0.00	\$2,407,200.00	\$669,226.18	\$669,226.18	\$1,737,973.82	
380000	Servicios oficiales	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
382000	Gastos de orden social y cultural	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
382001	Gastos de orden social	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
390000	Otros servicios generales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	
398000	Impuesto sobre nóminas y otros que se deriven de una relación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	
398001	Impuesto sobre nóminas y otros que se deriven de una relación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$2,600,000.00	\$0.00	\$2,600,000.00	\$14,000.00	\$14,000.00	\$2,486,000.00	
440000	Ayudas sociales	\$2,600,000.00	\$0.00	\$2,600,000.00	\$14,000.00	\$14,000.00	\$2,486,000.00	
441000	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$14,000.00	\$14,000.00	\$386,000.00	
441001	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$14,000.00	\$14,000.00	\$386,000.00	
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	
445001	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	
445003	Apoyo a Comunidades	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	
FONDO DE FOMENTO MUNICIPAL		\$20,741,896.00	\$0.00	\$20,741,896.00	\$3,711,769.78	\$3,711,769.78	\$17,030,126.22	
1006 FONDO DE FISCALIZACION Y RECAUDACION								
200000	MATERIALES Y SUMINISTROS	\$410,000.00	\$0.00	\$410,000.00	\$66,659.52	\$66,659.52	\$343,340.48	
210000	Materiales de administración, emisión de documentos y artículo	\$410,000.00	\$0.00	\$410,000.00	\$66,659.52	\$66,659.52	\$343,340.48	
216000	Material de limpieza	\$410,000.00	\$0.00	\$410,000.00	\$66,659.52	\$66,659.52	\$343,340.48	
216001	Material de Limpieza	\$410,000.00	\$0.00	\$410,000.00	\$66,659.52	\$66,659.52	\$343,340.48	

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
300000 SERVICIOS GENERALES	\$676,660.00	\$0.00	\$676,660.00	\$231,335.44	\$231,335.44	\$231,335.44	\$231,335.44	\$445,324.56
Servicios de instalación, reparación, mantenimiento y conserve	\$632,400.00	\$0.00	\$632,400.00	\$226,695.44	\$226,695.44	\$226,695.44	\$226,695.44	\$405,704.56
Servicios de limpieza y manejo de desechos	\$632,400.00	\$0.00	\$632,400.00	\$226,695.44	\$226,695.44	\$226,695.44	\$226,695.44	\$405,704.56
Servicio de Limpieza y manejo de desechos.	\$632,400.00	\$0.00	\$632,400.00	\$226,695.44	\$226,695.44	\$226,695.44	\$226,695.44	\$405,704.56
360000 Servicios de comunicación social y publicidad	\$44,260.00	\$0.00	\$44,260.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$39,620.00
Servicios de creatividad, preproducción y producción de publicidad	\$44,260.00	\$0.00	\$44,260.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$39,620.00
Servicios de creatividad, preproducción y producción de publicidad	\$44,260.00	\$0.00	\$44,260.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$39,620.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$650,000.00	\$0.00	\$650,000.00	\$82,204.60	\$82,204.60	\$82,204.60	\$82,204.60	\$667,795.40
Ayudas sociales	\$650,000.00	\$0.00	\$650,000.00	\$82,204.60	\$82,204.60	\$82,204.60	\$82,204.60	\$667,795.40
Ayudas sociales a instituciones sin fines de lucro	\$650,000.00	\$0.00	\$650,000.00	\$82,204.60	\$82,204.60	\$82,204.60	\$82,204.60	\$667,795.40
Apoyo a Comunidades	\$650,000.00	\$0.00	\$650,000.00	\$82,204.60	\$82,204.60	\$82,204.60	\$82,204.60	\$667,795.40
FONDO DE FISCALIZACION Y RECAUDA	\$1,736,660.00	\$0.00	\$1,736,660.00	\$380,199.56	\$380,199.56	\$380,199.56	\$380,199.56	\$1,356,460.44
1007 FONDO DE COMPENSACION								
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$836,000.00	\$0.00	\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,000.00
Vehículos y equipo de transporte	\$836,000.00	\$0.00	\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,000.00
Vehículos y equipo terrestre	\$836,000.00	\$0.00	\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,000.00
Vehículos y Equipo Terrestre	\$836,000.00	\$0.00	\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,000.00
FONDO DE COMPENSACION	\$836,000.00	\$0.00	\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,000.00
1008 FEIEF								
300000 SERVICIOS GENERALES	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
Servicios de arrendamiento	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
Arrendamiento de maquinaria otros equipos y herramientas	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
Arrendamiento de Maquinaria y Equipo	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
FEIEF	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)								
200000 MATERIALES Y SUMINISTROS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
Materiales de administración, emisión de documentos y articuli	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
Materiales, útiles y equipos menores de oficina	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
Material de Oficina	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00



Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
COMPENSACION SOBRE IMPUESTO A A		\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00
1010 ISR PARTICIPABLE								
200000	MATERIALES Y SUMINISTROS	\$305,000.00	\$0.00	\$305,000.00	\$408,650.01	\$408,650.01	\$408,650.01	-\$103,650.01
210000	Materiales de administración, emisión de documentos y articu.	\$140,000.00	\$0.00	\$140,000.00	\$201,606.41	\$201,606.41	\$201,606.41	-\$61,606.41
216000	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$201,606.41	\$201,606.41	\$201,606.41	-\$61,606.41
216001	Material de Limpieza	\$140,000.00	\$0.00	\$140,000.00	\$201,606.41	\$201,606.41	\$201,606.41	-\$61,606.41
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$30,000.00	\$9,310.00	\$9,310.00	\$9,310.00	\$20,690.00
222000	Productos alimenticios para animales	\$30,000.00	\$0.00	\$30,000.00	\$9,310.00	\$9,310.00	\$9,310.00	\$20,690.00
222001	Alimentación de Animales	\$30,000.00	\$0.00	\$30,000.00	\$9,310.00	\$9,310.00	\$9,310.00	\$20,690.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$130,000.00	\$0.00	\$130,000.00	\$197,733.60	\$197,733.60	\$197,733.60	-\$67,733.60
253000	Medicinas y productos farmacéuticos	\$130,000.00	\$0.00	\$130,000.00	\$197,733.60	\$197,733.60	\$197,733.60	-\$67,733.60
253001	Medicinas y Productos Farmacéuticos	\$130,000.00	\$0.00	\$130,000.00	\$197,733.60	\$197,733.60	\$197,733.60	-\$67,733.60
290000	Herramientas, refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000	SERVICIOS GENERALES	\$2,020,600.00	\$0.00	\$2,020,600.00	\$803,361.92	\$803,361.92	\$803,361.92	\$1,217,238.08
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$130,000.00	\$0.00	\$130,000.00	\$186,193.82	\$186,193.82	\$186,193.82	-\$56,193.82
358000	Servicios de limpieza y manejo de desechos	\$130,000.00	\$0.00	\$130,000.00	\$186,193.82	\$186,193.82	\$186,193.82	-\$56,193.82
358001	Servicio de Limpieza y manejo de desechos	\$130,000.00	\$0.00	\$130,000.00	\$186,193.82	\$186,193.82	\$186,193.82	-\$56,193.82
380000	Servicios oficiales	\$1,890,600.00	\$0.00	\$1,890,600.00	\$617,168.10	\$617,168.10	\$617,168.10	\$1,273,431.90
382000	Gastos de orden social y cultural	\$1,890,600.00	\$0.00	\$1,890,600.00	\$617,168.10	\$617,168.10	\$617,168.10	\$1,273,431.90
382001	Gastos de orden social	\$1,890,600.00	\$0.00	\$1,890,600.00	\$617,168.10	\$617,168.10	\$617,168.10	\$1,273,431.90
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$820,000.00	\$0.00	\$820,000.00	\$61,562.15	\$61,562.15	\$61,562.15	\$458,437.85
510000	Mobiliario y equipo de administración	\$400,000.00	\$0.00	\$400,000.00	\$44,012.15	\$44,012.15	\$44,012.15	\$356,987.85
511000	Muebles de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$7,090.00	\$7,090.00	\$7,090.00	\$292,910.00
511001	Muebles de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$7,090.00	\$7,090.00	\$7,090.00	\$292,910.00
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$36,922.15	\$36,922.15	\$36,922.15	\$63,077.85
515001	Bienes informáticos	\$100,000.00	\$0.00	\$100,000.00	\$36,922.15	\$36,922.15	\$36,922.15	\$63,077.85
520000	Mobiliario y equipo educacional y recreativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
521000	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
521001	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023 (Reducciones)					Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Máquinaria, otros equipos y herramientas	Herramientas y máquinas-herramienta	Herramientas y Máquinas-Herramientas	ISR PARTICIPABLE	INFRAESTRUCTURA				
560000	\$20,000.00	\$0.00	\$20,000.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$2,450.00	
567000	\$20,000.00	\$0.00	\$20,000.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$2,450.00	
567001	\$20,000.00	\$0.00	\$20,000.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$2,450.00	
	\$2,845,600.00	\$0.00	\$2,845,600.00	\$1,273,574.08	\$1,273,574.08	\$1,273,574.08	\$1,273,574.08	\$1,572,025.92	
2001	INFRAESTRUCTURA								
600000	\$32,547,323.00	\$0.00	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00	
610000	\$32,547,323.00	\$0.00	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00	
612000	\$32,547,323.00	\$0.00	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00	
612001	\$32,547,323.00	\$0.00	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00	
	\$32,547,323.00	\$0.00	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00	
2002	FORTAMUN DF								
100000	\$9,661,808.00	\$0.00	\$9,661,808.00	\$1,736,356.00	\$1,736,356.00	\$1,736,356.00	\$1,736,356.00	\$7,925,452.00	
110000	\$7,276,808.00	\$0.00	\$7,276,808.00	\$1,521,856.00	\$1,521,856.00	\$1,521,856.00	\$1,521,856.00	\$5,754,952.00	
113000	\$7,276,808.00	\$0.00	\$7,276,808.00	\$1,521,856.00	\$1,521,856.00	\$1,521,856.00	\$1,521,856.00	\$5,754,952.00	
113001	\$7,276,808.00	\$0.00	\$7,276,808.00	\$1,521,856.00	\$1,521,856.00	\$1,521,856.00	\$1,521,856.00	\$5,754,952.00	
130000	\$1,850,000.00	\$0.00	\$1,850,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$1,844,500.00	
132000	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	
132001	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
132002	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	
133000	\$500,000.00	\$0.00	\$500,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$494,500.00	
133001	\$500,000.00	\$0.00	\$500,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$494,500.00	
150000	\$535,000.00	\$0.00	\$535,000.00	\$209,000.00	\$209,000.00	\$209,000.00	\$209,000.00	\$326,000.00	
155000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
155001	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
159000	\$505,000.00	\$0.00	\$505,000.00	\$209,000.00	\$209,000.00	\$209,000.00	\$209,000.00	\$296,000.00	
159002	\$505,000.00	\$0.00	\$505,000.00	\$209,000.00	\$209,000.00	\$209,000.00	\$209,000.00	\$296,000.00	
200000	\$6,274,115.65	\$0.00	\$6,274,115.65	\$1,777,487.11	\$1,777,487.11	\$1,777,487.11	\$1,777,487.11	\$4,496,628.54	
210000	\$405,000.00	\$0.00	\$405,000.00	\$78,467.21	\$78,467.21	\$78,467.21	\$78,467.21	\$326,532.79	
211000	\$130,000.00	\$0.00	\$130,000.00	\$78,467.21	\$78,467.21	\$78,467.21	\$78,467.21	\$51,532.79	
211001	\$130,000.00	\$0.00	\$130,000.00	\$78,467.21	\$78,467.21	\$78,467.21	\$78,467.21	\$51,532.79	



Ejercicio del Presupuesto	Egresos					Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Modificado	Devengado	Ejercido	
212000	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
212001	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
215000	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
216001	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
218000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
218001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
240000	\$1,746,715.65	\$0.00	\$1,746,715.65	\$1,124,846.34	\$1,124,846.34	\$621,870.31
246000	\$1,696,715.65	\$0.00	\$1,696,715.65	\$1,041,089.34	\$1,041,089.34	\$655,626.31
246001	\$1,696,715.65	\$0.00	\$1,696,715.65	\$1,041,089.34	\$1,041,089.34	\$655,626.31
249000	\$50,000.00	\$0.00	\$50,000.00	\$83,756.00	\$83,756.00	-\$33,756.00
249001	\$50,000.00	\$0.00	\$50,000.00	\$83,756.00	\$83,756.00	-\$33,756.00
260000	\$3,872,400.00	\$0.00	\$3,872,400.00	\$574,174.56	\$574,174.56	\$3,298,225.44
261000	\$3,872,400.00	\$0.00	\$3,872,400.00	\$574,174.56	\$574,174.56	\$3,298,225.44
261001	\$3,872,400.00	\$0.00	\$3,872,400.00	\$574,174.56	\$574,174.56	\$3,298,225.44
270000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
271000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
271001	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
280000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
282000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
282001	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
300000	\$12,350,000.00	\$0.00	\$12,350,000.00	\$3,034,795.10	\$3,034,795.10	\$9,315,204.90
310000	\$11,000,000.00	\$0.00	\$11,000,000.00	\$2,470,930.85	\$2,470,930.85	\$8,529,069.15
311000	\$11,000,000.00	\$0.00	\$11,000,000.00	\$2,470,930.85	\$2,470,930.85	\$8,529,069.15
311001	\$11,000,000.00	\$0.00	\$11,000,000.00	\$2,470,930.85	\$2,470,930.85	\$8,529,069.15
330000	\$50,000.00	\$0.00	\$50,000.00	\$27,515.01	\$27,515.01	\$22,484.99
337000	\$50,000.00	\$0.00	\$50,000.00	\$27,515.01	\$27,515.01	\$22,484.99
337001	\$50,000.00	\$0.00	\$50,000.00	\$27,515.01	\$27,515.01	\$22,484.99
350000	\$800,000.00	\$0.00	\$800,000.00	\$536,349.24	\$536,349.24	\$263,650.76
355000	\$800,000.00	\$0.00	\$800,000.00	\$536,349.24	\$536,349.24	\$263,650.76
355001	\$800,000.00	\$0.00	\$800,000.00	\$536,349.24	\$536,349.24	\$263,650.76
390000	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
398000	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00

