

**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**Estado de Situación Financiera**  
**Al 31 de Diciembre de 2023**  
**(Cifras en Pesos)**

| Concepto                                                      | 2023               | 2022               | Concepto                                                                            | 2023               | 2022               |
|---------------------------------------------------------------|--------------------|--------------------|-------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>ACTIVO</b>                                                 |                    |                    | <b>PASIVO</b>                                                                       |                    |                    |
| <b>Activo Circulante</b>                                      |                    |                    | <b>Pasivo Circulante</b>                                                            |                    |                    |
| Efectivo y Equivalentes                                       | 22,756,148         | 12,807,145         | Cuentas por Pagar a Corto Plazo                                                     | 12,126,068         | 12,156,844         |
| Derechos a Recibir Efectivo o Equivalentes                    | 2,561,464          | 2,512,450          | Documentos por Pagar a Corto Plazo                                                  | 0                  | 0                  |
| Derechos a Recibir Bienes o Servicios                         | 1,502,874          | 3                  | Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             | 0                  | 0                  |
| Inventarios                                                   | 7,920,757          | 7,920,757          | Títulos y Valores a Corto Plazo                                                     | 0                  | 0                  |
| Almacenes                                                     | 0                  | 0                  | Pasivos Diferidos a Corto Plazo                                                     | 0                  | 0                  |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0                  | 0                  | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | 0                  | 0                  |
| Otros Activos Circulantes                                     | 0                  | 0                  | Provisiones a Corto Plazo                                                           | 0                  | 0                  |
|                                                               |                    |                    | Otros Pasivos a Corto Plazo                                                         | 12,021             | 12,021             |
| <b>Total de Activos Circulantes</b>                           | <b>34,741,242</b>  | <b>23,240,355</b>  | <b>Total de Pasivos Circulantes</b>                                                 | <b>12,138,089</b>  | <b>12,168,865</b>  |
| <b>Activo No Circulante</b>                                   |                    |                    | <b>Pasivo No Circulante</b>                                                         |                    |                    |
| Inversiones Financieras a Largo Plazo                         | 0                  | 0                  | Cuentas por Pagar a Largo Plazo                                                     | 2,417,000          | 2,417,000          |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                  | 0                  | Documentos por Pagar a Largo Plazo                                                  | 0                  | 0                  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 133,611,875        | 124,573,179        | Deuda Pública a Largo Plazo                                                         | 0                  | 0                  |
| Bienes Muebles                                                | 15,499,868         | 10,190,883         | Pasivos Diferidos a Largo Plazo                                                     | 0                  | 0                  |
| Activos Intangibles                                           | 19,666             | 19,666             | Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         | 0                  | 0                  |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -3,761,554         | 0                  | Provisiones a Largo Plazo                                                           | 0                  | 0                  |
| Activos Diferidos                                             | 4,947,019          | 4,947,019          |                                                                                     |                    |                    |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                  | 0                  | <b>Total de Pasivos No Circulantes</b>                                              | <b>2,417,000</b>   | <b>2,417,000</b>   |
| Otros Activos no Circulantes                                  | 0                  | 0                  |                                                                                     |                    |                    |
| <b>Total de Activos No Circulantes</b>                        | <b>150,316,875</b> | <b>139,730,748</b> | <b>Total del Pasivo</b>                                                             | <b>14,555,089</b>  | <b>14,585,865</b>  |
| <b>Total del Activo</b>                                       | <b>185,058,117</b> | <b>162,971,103</b> | <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                  |                    |                    |
|                                                               |                    |                    | <b>Hacienda Pública/Patrimonio Contribuido</b>                                      | <b>0</b>           | <b>0</b>           |
|                                                               |                    |                    | Aportaciones                                                                        | 0                  | 0                  |
|                                                               |                    |                    | Donaciones de Capital                                                               | 0                  | 0                  |
|                                                               |                    |                    | Actualización de la Hacienda Pública /Patrimonio                                    | 0                  | 0                  |
|                                                               |                    |                    | <b>Hacienda Pública/Patrimonio Generado</b>                                         | <b>170,503,028</b> | <b>125,862,284</b> |
|                                                               |                    |                    | Resultados del Ejercicio (Ahorro/Desahorro)                                         | 44,640,744         | 7,464,579          |
|                                                               |                    |                    | Resultados de Ejercicios Anteriores                                                 | 77,005,940         | 69,541,360         |
|                                                               |                    |                    | Revalúos                                                                            | 0                  | 0                  |
|                                                               |                    |                    | Reservas                                                                            | 0                  | 0                  |
|                                                               |                    |                    | Rectificaciones de Resultados de Ejercicios Anteriores                              | 48,856,344         | 48,856,344         |
|                                                               |                    |                    | <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> | <b>0</b>           | <b>0</b>           |
|                                                               |                    |                    | Resultado por Posición Monetaria                                                    | 0                  | 0                  |
|                                                               |                    |                    | Resultado por Tenencia de Activos no Monetarios                                     | 0                  | 0                  |
|                                                               |                    |                    | <b>Total Hacienda Pública/Patrimonio</b>                                            | <b>170,503,028</b> | <b>125,862,284</b> |
|                                                               |                    |                    | <b>Total del Pasivo y Hacienda Pública /Patrimonio</b>                              | <b>185,058,117</b> | <b>140,448,149</b> |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Jacala de Ledezma, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL

TEC. JUAN GABRIEL HURTADO VIZUETH  
SINDICO PROCURADOR



TEC. ARMANDO VILDELA PONCE  
TESORERO



**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**Estado de Actividades**  
**Del 1 de Enero al 31 de Diciembre de 2023**  
**(Cifras en Pesos)**

| Concepto                                                                                                                                                                                                              | 2023              | 2022              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                                    |                   |                   |
| <b>Ingresos de Gestión</b>                                                                                                                                                                                            | <b>3,140,824</b>  | <b>2,301,413</b>  |
| Impuestos                                                                                                                                                                                                             | 994,065           | 645,641           |
| Cuotas y Aportaciones de Seguridad Social                                                                                                                                                                             | 0                 | 0                 |
| Contribuciones de Mejoras                                                                                                                                                                                             | 0                 | 0                 |
| Derechos                                                                                                                                                                                                              | 1,371,684         | 1,075,750         |
| Productos                                                                                                                                                                                                             | 250,603           | 281,050           |
| Aprovechamientos                                                                                                                                                                                                      | 524,473           | 298,972           |
| Ingresos por Venta de Bienes y Prestación de Servicios                                                                                                                                                                | 0                 | 0                 |
| <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b> | <b>90,789,963</b> | <b>71,636,434</b> |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones                                                                                           | 90,789,963        | 71,636,434        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                                                                    | 0                 | 0                 |
| <b>Otros Ingresos y Beneficios</b>                                                                                                                                                                                    | <b>279</b>        | <b>2,042</b>      |
| Ingresos Financieros                                                                                                                                                                                                  | 279               | 2,042             |
| Incremento por Variación de Inventarios                                                                                                                                                                               | 0                 | 0                 |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                                                                                                                        | 0                 | 0                 |
| Disminución del Exceso de Provisiones                                                                                                                                                                                 | 0                 | 0                 |
| Otros Ingresos y Beneficios Varios                                                                                                                                                                                    | 0                 | 0                 |
| <b>Total de Ingresos y Otros Beneficios</b>                                                                                                                                                                           | <b>93,931,066</b> | <b>73,939,888</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                                                                                                                                                        |                   |                   |
| <b>Gastos de Funcionamiento</b>                                                                                                                                                                                       | <b>42,508,237</b> | <b>34,795,758</b> |
| Servicios Personales                                                                                                                                                                                                  | 21,109,606        | 20,058,980        |
| Materiales y Suministros                                                                                                                                                                                              | 7,664,304         | 6,007,064         |
| Servicios Generales                                                                                                                                                                                                   | 13,734,327        | 8,729,714         |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                                                                                                                                                         | <b>18,630,176</b> | <b>13,361,866</b> |
| Transferencias Internas y Asignaciones al Sector Público                                                                                                                                                              | 12,814,852        | 10,120,885        |
| Transferencias al Resto del Sector Público                                                                                                                                                                            | 570,452           | 435,808           |
| Subsidios y Subvenciones                                                                                                                                                                                              | 0                 | 0                 |
| Ayudas Sociales                                                                                                                                                                                                       | 4,841,504         | 2,418,612         |
| Pensiones y Jubilaciones                                                                                                                                                                                              | 403,368           | 386,561           |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos                                                                                                                                                          | 0                 | 0                 |
| Transferencias a la Seguridad Social                                                                                                                                                                                  | 0                 | 0                 |
| Donativos                                                                                                                                                                                                             | 0                 | 0                 |
| Transferencias al Exterior                                                                                                                                                                                            | 0                 | 0                 |
| <b>Participaciones y Aportaciones</b>                                                                                                                                                                                 | <b>0</b>          | <b>0</b>          |
| Participaciones                                                                                                                                                                                                       | 0                 | 0                 |
| Aportaciones                                                                                                                                                                                                          | 0                 | 0                 |
| Convenios                                                                                                                                                                                                             | 0                 | 0                 |
| <b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>                                                                                                                                                       | <b>0</b>          | <b>0</b>          |
| Intereses de la Deuda Pública                                                                                                                                                                                         | 0                 | 0                 |
| Comisiones de la Deuda Pública                                                                                                                                                                                        | 0                 | 0                 |
| Gastos de la Deuda Pública                                                                                                                                                                                            | 0                 | 0                 |
| Costo por Coberturas                                                                                                                                                                                                  | 0                 | 0                 |
| Apoyos Financieros                                                                                                                                                                                                    | 0                 | 0                 |
| <b>Otros Gastos y Pérdidas Extraordinarias</b>                                                                                                                                                                        | <b>3,977,012</b>  | <b>491,353</b>    |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones                                                                                                                                              | 3,761,554         | 295,000           |
| Provisiones                                                                                                                                                                                                           | 0                 | 0                 |
| Disminución de Inventarios                                                                                                                                                                                            | 0                 | 0                 |
| Otros Gastos                                                                                                                                                                                                          | 215,458           | 196,353           |
| <b>Inversión Pública</b>                                                                                                                                                                                              | <b>6,697,849</b>  | <b>17,826,331</b> |
| Inversión Pública no Capitalizable                                                                                                                                                                                    | 6,697,849         | 17,826,331        |
| <b>Total de Gastos y Otras Pérdidas</b>                                                                                                                                                                               | <b>74,206,234</b> | <b>66,475,308</b> |
| <b>Resultados del Ejercicio (Ahorro/Deficit)</b>                                                                                                                                                                      | <b>19,724,832</b> | <b>7,464,579</b>  |

"Bajo protesta de decir verdad declaramos que los datos contenidos en este estado financiero son veraces y ciertos, toda la información referente a la situación y/o los hechos que se reflejan en el presente Estado de Actividades del Municipio de Jacala de Ledezma, afirmando ser legalmente responsables de la exactitud y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de las mismas".

C. MA. MAGDALENA RUBIO PÉREZ  
PRESIDENTE MUNICIPAL

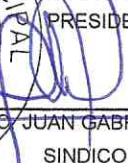
TEC. JUAN GABRIEL HURTADO VIZUELA  
SINDICO PROCURADOR

TEC. ARMANDO VILDEA PONCE  
TESORERO

Cuenta Pública 2023  
Municipio de Jacala de Ledezma  
Estado Analítico del Activo  
Del 1 de Enero al 31 de Diciembre de 2023  
(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial      | Cargos del Periodo | Abonos del Periodo | Saldo Final        | Variación del Periodo |
|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>162,971,103</b> | <b>218,667,423</b> | <b>196,580,409</b> | <b>185,058,117</b> | <b>22,087,014</b>     |
| <b>Activo Circulante</b>                                      | <b>23,240,355</b>  | <b>197,621,893</b> | <b>186,121,006</b> | <b>34,741,242</b>  | <b>11,500,887</b>     |
| Efectivo y Equivalentes                                       | 12,807,145         | 100,894,253        | 90,945,251         | 22,756,148         | 9,949,003             |
| Derechos a Recibir Efectivo o Equivalentes                    | 2,512,450          | 93,745,553         | 93,696,538         | 2,561,464          | 49,014                |
| Derechos a Recibir Bienes o Servicios                         | 3                  | 2,982,087          | 1,479,217          | 1,502,874          | 1,502,871             |
| Inventarios                                                   | 7,920,757          | 0                  | 0                  | 7,920,757          | 0                     |
| Almacenes                                                     | 0                  | 0                  | 0                  | 0                  | 0                     |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0                  | 0                  | 0                  | 0                  | 0                     |
| Otros Activos Circulantes                                     | 0                  | 0                  | 0                  | 0                  | 0                     |
| <b>Activo No Circulante</b>                                   | <b>139,730,748</b> | <b>21,045,530</b>  | <b>10,459,403</b>  | <b>150,316,875</b> | <b>10,586,027</b>     |
| Inversiones Financieras a Largo Plazo                         | 0                  | 0                  | 0                  | 0                  | 0                     |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                  | 0                  | 0                  | 0                  | 0                     |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 124,573,179        | 15,736,544         | 6,697,849          | 133,611,875        | 9,038,151             |
| Bienes Muebles                                                | 10,190,883         | 5,308,985          | 0                  | 15,499,868         | 5,308,985             |
| Activos Intangibles                                           | 19,666             | 0                  | 0                  | 19,666             | 0                     |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | 0                  | 0                  | 3,761,554          | -3,761,554         | -3,761,554            |
| Activos Diferidos                                             | 4,947,019          | 0                  | 0                  | 4,947,019          | 0                     |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                  | 0                  | 0                  | 0                  | 0                     |
| Otros Activos no Circulantes                                  | 0                  | 0                  | 0                  | 0                  | 0                     |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del **Municipio de Jacala de Ledezma**, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad de cualquier declaración en falso sobre las mismas"


  
 MA. MAGDALENA RUBIO PEREZ  
 PRESIDENTE MUNICIPAL  
  
  
 TEC. JUAN GABRIEL HURTADO VIZUETH  
 SINDICO PROCURADOR

  
 TEC. ARMANDO VILLEDA PONCE  
 TESORERO



**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**Estado Analítico de la Deuda y Otros Pasivos**  
**Del 1 de Enero al 31 de Diciembre de 2023**  
**(Cifras en Pesos)**

| Denominación de las Deudas                     | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|------------------------------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                           |                        |                             |                           |                         |
| <b>Corto Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             | 0                         | 0                       |
| Instituciones de Crédito                       | Peso                   | México                      | 0                         | 0                       |
| Títulos y Valores                              | Peso                   | México                      | 0                         | 0                       |
| Arrendamientos Financieros                     | Peso                   | México                      | 0                         | 0                       |
| <b>Deuda Externa</b>                           |                        |                             | 0                         | 0                       |
| Organismos Financieros Internacionales         | Peso                   | México                      | 0                         | 0                       |
| Deuda Bilateral                                | Peso                   | México                      | 0                         | 0                       |
| Títulos y Valores                              | Peso                   | México                      | 0                         | 0                       |
| Arrendamientos Financieros                     | Peso                   | México                      | 0                         | 0                       |
| <b>Subtotal de Deuda Pública a Corto Plazo</b> |                        |                             | 0                         | 0                       |
| <b>Largo Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             | 0                         | 0                       |
| Instituciones de Crédito                       | Peso                   | México                      | 0                         | 0                       |
| Títulos y Valores                              | Peso                   | México                      | 0                         | 0                       |
| Arrendamientos Financieros                     | Peso                   | México                      | 0                         | 0                       |
| <b>Deuda Externa</b>                           |                        |                             | 0                         | 0                       |
| Organismos Financieros Internacionales         | Peso                   | México                      | 0                         | 0                       |
| Deuda Bilateral                                | Peso                   | México                      | 0                         | 0                       |
| Títulos y Valores                              | Peso                   | México                      | 0                         | 0                       |
| Arrendamientos Financieros                     | Peso                   | México                      | 0                         | 0                       |
| <b>Subtotal de Deuda Pública a Largo Plazo</b> |                        |                             | 0                         | 0                       |
| <b>Total de Otros Pasivos</b>                  | Peso                   | México                      | 14,585,865                | 14,555,089              |
| <b>Total de Deuda Pública y Otros Pasivos</b>  |                        |                             | 14,585,865                | 14,555,089              |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y conforman toda la información referente a la situación y/o los resultados del Municipio de Jacala de Ledezma, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

  
**C. MA. MAGDALENA RUBIO PEREZ**  
**PRÉSIDENTE MUNICIPAL**  
**TEC. JUAN GABRIEL HURTADO VIZUELA**  
**SINDICO PROCURADOR**



  
**TEC. ARMANDO VILLEDA PONCE**  
**TESORERO**



Cuenta Pública 2023  
Municipio de Jacala de Ledezma  
Estado de Cambios en la Situación Financiera  
Del 1 de Enero al 31 de Diciembre de 2023  
(Cifras en Pesos)

| Concepto                                                                            | Origen            | Aplicación        |
|-------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>ACTIVO</b>                                                                       | <b>3,761,554</b>  | <b>25,848,568</b> |
| <b>Activo Circulante</b>                                                            | <b>0</b>          | <b>11,500,888</b> |
| Efectivo y Equivalentes                                                             | 0                 | 9,949,002         |
| Derechos a Recibir Efectivo o Equivalentes                                          | 0                 | 49,015            |
| Derechos a Recibir Bienes o Servicios                                               | 0                 | 1,502,871         |
| Inventarios                                                                         | 0                 | 0                 |
| Almacenes                                                                           | 0                 | 0                 |
| Estimación por Pérdida o Deterioro de Activos Circulantes                           | 0                 | 0                 |
| Otros Activos Circulantes                                                           | 0                 | 0                 |
| <b>Activo No Circulante</b>                                                         | <b>3,761,554</b>  | <b>14,347,681</b> |
| Inversiones Financieras a Largo Plazo                                               | 0                 | 0                 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                            | 0                 | 0                 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                       | 0                 | 9,038,695         |
| Bienes Muebles                                                                      | 0                 | 5,308,985         |
| Activos Intangibles                                                                 | 0                 | 0                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                          | 3,761,554         | 0                 |
| Activos Diferidos                                                                   | 0                 | 0                 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes                        | 0                 | 0                 |
| Otros Activos no Circulantes                                                        | 0                 | 0                 |
| <b>PASIVO</b>                                                                       | <b>0</b>          | <b>30,776</b>     |
| <b>Pasivo Circulante</b>                                                            | <b>0</b>          | <b>30,776</b>     |
| Cuentas por Pagar a Corto Plazo                                                     | 0                 | 30,776            |
| Documentos por Pagar a Corto Plazo                                                  | 0                 | 0                 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             | 0                 | 0                 |
| Títulos y Valores a Corto Plazo                                                     | 0                 | 0                 |
| Pasivos Diferidos a Corto Plazo                                                     | 0                 | 0                 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | 0                 | 0                 |
| Provisiones a Corto Plazo                                                           | 0                 | 0                 |
| Otros Pasivos a Corto Plazo                                                         | 0                 | 0                 |
| <b>Pasivo No Circulante</b>                                                         | <b>0</b>          | <b>0</b>          |
| Cuentas por Pagar a Largo Plazo                                                     | 0                 | 0                 |
| Documentos por Pagar a Largo Plazo                                                  | 0                 | 0                 |
| Deuda Pública a Largo Plazo                                                         | 0                 | 0                 |
| Pasivos Diferidos a Largo Plazo                                                     | 0                 | 0                 |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         | 0                 | 0                 |
| Provisiones a Largo Plazo                                                           | 0                 | 0                 |
| <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                  | <b>44,640,744</b> | <b>0</b>          |
| <b>Hacienda Pública/Patrimonio Contribuido</b>                                      | <b>0</b>          | <b>0</b>          |
| Aportaciones                                                                        | 0                 | 0                 |
| Donaciones de Capital                                                               | 0                 | 0                 |
| Actualización de la Hacienda Pública/Patrimonio                                     | 0                 | 0                 |
| <b>Hacienda Pública/Patrimonio Generado</b>                                         | <b>44,640,744</b> | <b>0</b>          |
| Resultados del Ejercicio (Ahorro/Desahorro)                                         | 37,176,165        | 0                 |
| Resultados de Ejercicios Anteriores                                                 | 7,464,579         | 0                 |
| Revalúos                                                                            | 0                 | 0                 |
| Reservas                                                                            | 0                 | 0                 |
| Rectificaciones de Resultados de Ejercicios Anteriores                              | 0                 | 0                 |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> | <b>0</b>          | <b>0</b>          |
| Resultado por Posición Monetaria                                                    | 0                 | 0                 |
| Resultado por Tenencia de Activos no Monetarios                                     | 0                 | 0                 |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Jacala de Ledezma, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"





**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**Estado de Flujos de Efectivo**  
**Del 1 de Enero al 31 de Diciembre de 2023**  
**(Cifras en Pesos)**

| Concepto                                                                                                                    | 2023               | 2022               |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>Flujos de Efectivo de las Actividades de Operación</b>                                                                   |                    |                    |
| <b>Origen</b>                                                                                                               | <b>93,930,786</b>  | <b>74,371,413</b>  |
| Impuestos                                                                                                                   | 994,065            | 645,641            |
| Cuotas y Aportaciones de Seguridad Social                                                                                   | 0                  | 0                  |
| Contribuciones de Mejoras                                                                                                   | 0                  | 0                  |
| Derechos                                                                                                                    | 1,371,684          | 1,075,750          |
| Productos                                                                                                                   | 250,603            | 281,050            |
| Aprovechamientos                                                                                                            | 524,473            | 298,972            |
| Ingresos por Venta de Bienes y Prestación de Servicios                                                                      | 0                  | 0                  |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 90,789,963         | 71,636,434         |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                          | 0                  | 0                  |
| Otros Orígenes de Operación                                                                                                 | 0                  | 433,567            |
| <b>Aplicación</b>                                                                                                           | <b>62,936,254</b>  | <b>48,157,624</b>  |
| Servicios Personales                                                                                                        | 21,109,606         | 20,058,980         |
| Materiales y Suministros                                                                                                    | 7,664,304          | 6,007,064          |
| Servicios Generales                                                                                                         | 13,734,327         | 8,729,714          |
| Transferencias Internas y Asignaciones al Sector Público                                                                    | 12,814,852         | 10,120,885         |
| Transferencias al Resto del Sector Público                                                                                  | 570,452            | 435,808            |
| Subsidios y Subvenciones                                                                                                    | 0                  | 0                  |
| Ayudas Sociales                                                                                                             | 4,841,504          | 2,418,612          |
| Pensiones y Jubilaciones                                                                                                    | 403,368            | 386,561            |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos                                                                | 0                  | 0                  |
| Transferencias a la Seguridad Social                                                                                        | 0                  | 0                  |
| Donativos                                                                                                                   | 0                  | 0                  |
| Transferencias al Exterior                                                                                                  | 0                  | 0                  |
| Participaciones                                                                                                             | 0                  | 0                  |
| Aportaciones                                                                                                                | 0                  | 0                  |
| Convenios                                                                                                                   | 0                  | 0                  |
| Otras Aplicaciones de Operación                                                                                             | 1,797,841          | 0                  |
| <b>Flujos Netos de Efectivo por Actividades de Operación</b>                                                                | <b>30,994,532</b>  | <b>26,213,789</b>  |
| <b>Flujos de Efectivo de las Actividades de Inversión</b>                                                                   |                    |                    |
| <b>Origen</b>                                                                                                               | <b>9</b>           | <b>0</b>           |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                                               | 0                  | 0                  |
| Bienes Muebles                                                                                                              | 0                  | 0                  |
| Otros Orígenes de Inversión                                                                                                 | 0                  | 0                  |
| <b>Aplicación</b>                                                                                                           | <b>21,045,530</b>  | <b>18,855,873</b>  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                                               | 15,736,544         | 18,429,616         |
| Bienes Muebles                                                                                                              | 5,308,985          | 426,256            |
| Otras Aplicaciones de Inversión                                                                                             | 0                  | 0                  |
| <b>Flujos Netos de Efectivo por Actividades de Inversión</b>                                                                | <b>-21,045,530</b> | <b>-18,855,873</b> |
| <b>Flujos de Efectivo de las Actividades de Financiamiento</b>                                                              |                    |                    |
| <b>Origen</b>                                                                                                               | <b>0</b>           | <b>0</b>           |
| Endeudamiento Neto                                                                                                          | 0                  | 0                  |
| Interno                                                                                                                     | 0                  | 0                  |
| Externo                                                                                                                     | 0                  | 0                  |
| Otros Orígenes de Financiamiento                                                                                            | 0                  | 0                  |
| <b>Aplicación</b>                                                                                                           | <b>0</b>           | <b>0</b>           |
| Servicios de la Deuda                                                                                                       | 0                  | 0                  |
| Interno                                                                                                                     | 0                  | 0                  |
| Externo                                                                                                                     | 0                  | 0                  |
| Otras Aplicaciones de Financiamiento                                                                                        | 0                  | 0                  |
| <b>Flujos Netos de Efectivo por Actividades de Financiamiento</b>                                                           | <b>0</b>           | <b>0</b>           |
| <b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>                                                | <b>9,949,002</b>   | <b>7,357,917</b>   |
| <b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>                                                          | <b>12,807,145</b>  | <b>5,449,228</b>   |
| <b>Efectivo y Equivalentes al Efectivo al Final del Ejercicio</b>                                                           | <b>22,756,148</b>  | <b>12,807,145</b>  |

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MA. MAGDALENA RUBIO PÉREZ  
PRESIDENTE MUNICIPAL  
2020-2024

JUAN GABRIEL HURTADO VIZUETH  
SÍNDICO PROCURADOR  
2020-2024

ARMANDO MILLEDA PONCE  
TESORERO  
2020-2024



**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**Estado de Variación en la Hacienda Pública**  
**Del 1 de Enero al 31 de Diciembre de 2023**  
**(Cifras en Pesos)**

| Concepto                                                                                                       | Hacienda Pública / Patrimonio Contribuido | Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública / Patrimonio Generado del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | TOTAL              |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|--------------------|
| <b>Hacienda Pública/ Patrimonio Contribuido Neto de 2022</b>                                                   | <b>0</b>                                  |                                                                 |                                                      |                                                                                | <b>0</b>           |
| Aportaciones                                                                                                   | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Donaciones de Capital                                                                                          | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Actualización de la Hacienda Pública/Patrimonio                                                                | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Hacienda Pública/Patrimonio Generado Neto de 2022</b>                                                       |                                           | <b>118,397,704</b>                                              | <b>7,464,579</b>                                     |                                                                                | <b>125,862,284</b> |
| Resultados del Ejercicio (Ahorro/Desahorro)                                                                    | 0                                         | 0                                                               | 7,464,579                                            | 0                                                                              | 7,464,579          |
| Resultados de Ejercicios Anteriores                                                                            | 0                                         | 69,541,360                                                      | 0                                                    | 0                                                                              | 69,541,360         |
| Revalúos                                                                                                       | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Reservas                                                                                                       | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                         | 0                                         | 48,856,344                                                      | 0                                                    | 0                                                                              | 48,856,344         |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio Neto de 2022</b>               |                                           |                                                                 |                                                      | <b>0</b>                                                                       | <b>0</b>           |
| Resultado por Posición Monetaria                                                                               | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Resultado por Tenencia de Activos no Monetarios                                                                | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Hacienda Pública/Patrimonio Neto Final de 2022</b>                                                          | <b>0</b>                                  | <b>118,397,704</b>                                              | <b>7,464,579</b>                                     | <b>0</b>                                                                       | <b>125,862,284</b> |
| <b>Cambios en la Hacienda Pública/Patrimonio Contribuido Neto de 2023</b>                                      | <b>0</b>                                  |                                                                 |                                                      |                                                                                | <b>0</b>           |
| Aportaciones                                                                                                   | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Donaciones de Capital                                                                                          | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Actualización de la Hacienda Pública/Patrimonio                                                                | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Variaciones de la Hacienda Pública/Patrimonio Generado Neto de 2023</b>                                     |                                           | <b>7,464,579</b>                                                | <b>14,653,211</b>                                    |                                                                                | <b>22,117,791</b>  |
| Resultados del Ejercicio (Ahorro/Desahorro)                                                                    | 0                                         | 0                                                               | 22,117,791                                           | 0                                                                              | 22,117,791         |
| Resultados de Ejercicios Anteriores                                                                            | 0                                         | 7,464,579                                                       | -7,464,579                                           | 0                                                                              | 0                  |
| Revalúos                                                                                                       | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Reservas                                                                                                       | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                         | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio Neto de 2023</b> |                                           |                                                                 |                                                      | <b>0</b>                                                                       | <b>0</b>           |
| Resultado por Posición Monetaria                                                                               | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Resultado por Tenencia de Activos no Monetarios                                                                | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Hacienda Pública/Patrimonio Neto Final de 2023</b>                                                          | <b>0</b>                                  | <b>125,862,284</b>                                              | <b>22,117,791</b>                                    | <b>0</b>                                                                       | <b>147,980,074</b> |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y los resultados del Municipio de Jacala de Ledezma, afirmando ser totalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL

TEC. ARMANDO VILDEA RAMOS  
TESORERO

TEC. JUAN GABRIEL HURTADO VIZUETH  
SINDICO PROCURADOR

**Cuenta Pública 2023**  
**MUNICIPIO DE JACAA DE LEDEZMA**  
**ESTADO DE HIDALGO**  
**NOTAS A LOS ESTADOS FINANCIEROS**

**AL 31 DE DICIEMBRE DE 2023**

Formato de reforma 06/12/2022

Las notas a los estados financieros son explicaciones que amplían el origen y significado de los datos y cifras que se presentan en los Estados Financieros, proporcionando información acerca del ente público, sus transacciones y otros eventos que lo han afectado o podrían afectar económicamente, las cuales son parte integrante de los mismos, teniendo presente los postulados de revelación suficiente e importancia relativa.

Su objetivo es revelar y proporcionar información adicional que no se presenta en los Estados Financieros, pero que es relevante para la comprensión de alguno de ellos. Lo anterior para dar cumplimiento a los artículos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG).

Las Notas a los Estados Financieros deberán incluir en el encabezado los siguientes datos: Nombre del Ente Público, la denominación "Notas a los Estados Financieros", periodo de que se trata y la unidad monetaria en que están expresadas las cifras (pesos).

A continuación se presentan los tres tipos de notas que acompañan a los Estados Financieros, a saber:

- a) Notas de gestión administrativa.
- b) Notas de desglose, y
- c) Notas de memoria (cuentas de orden).

**a) NOTAS DE GESTIÓN ADMINISTRATIVA**

Estas Notas tienen como objetivo la revelación del contexto y de los aspectos económico-financieros más relevantes que influyeron en las decisiones del periodo, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informan y explican las condiciones relacionadas con la información financiera de cada periodo de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en periodos posteriores.

**1. Autorización e Historia**

Se informará sobre:

- a) Fecha de creación del ente público.
- b) Principales cambios en su estructura.

**2. Panorama Económico y Financiero**

Se informará sobre las principales condiciones económico-financieras bajo las cuales el ente público estuvo operando; y las cuales influyeron en la toma de decisiones de la administración; tanto a nivel local como federal.

**3. Organización y Objeto Social**

Se informará sobre:

- a) Objeto social.
- b) Principal actividad.
- c) Ejercicio fiscal.
- d) Régimen jurídico.
- e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener.
- f) Estructura organizacional básica.
- g) Fideicomisos de los cuales es fideicomitente o fideicomisario, y contratos análogos, incluyendo mandatos de los cuales es parte.

**4. Bases de Preparación de los Estados Financieros**

Se informará sobre:

- a) Si se ha observado la normatividad emitida por el CONAC y las disposiciones legales aplicables.
- b) La normatividad aplicada para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros; por ejemplo: costo histórico, valor de realización, valor razonable, valor de recuperación o cualquier otro método empleado y los criterios de aplicación de los mismos.
- c) Postulados básicos de Contabilidad Gubernamental (PBCG).
- d) Normatividad supletoria. En caso de emplear varios grupos de normatividades (normatividades supletorias), deberá realizar la justificación razonable correspondiente, su alineación con los PBCG y a las características cualitativas asociadas descritas en el Marco Conceptual de Contabilidad Gubernamental (MCCG) y sus modificaciones.
- e) Para las entidades que por primera vez están implementando la base de devengado de acuerdo a la Ley de Contabilidad, deberán:
  - Revelar las nuevas políticas de reconocimiento;
  - Su plan de implementación;
  - Revelar los cambios en las políticas, la clasificación y medición de las mismas, así como su impacto en la información financiera, y
  - Presentar los últimos estados financieros con la normatividad anteriormente utilizada con las nuevas políticas para fines de comparación en la transición a la base devengado.

**5. Políticas de Contabilidad Significativas**

Son los principios, bases, reglas y procedimientos específicos adoptados por el ente público en la elaboración y presentación de sus estados financieros.

El ente público seleccionará y aplicará sus políticas contables de manera congruente para transacciones, otros eventos y condiciones que sean similares.

Se informará sobre:

- a) Actualización: se informará del método utilizado para la actualización del valor de los activos, pasivos y Hacienda Pública/Patrimonio y las razones de dicha elección. Así como informar de la desconexión o reconexión inflacionaria.
- b) Informar sobre la realización de operaciones en el extranjero y de sus efectos en la información financiera gubernamental, considerando entre otros el importe de las variaciones cambiarias



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reconocidas en el resultado (ahorro o desahorro).

- c) Método de valuación de la inversión en acciones de Compañías subsidiarias no consolidadas y asociadas.
- d) Sistema y método de valuación de inventarios y costo de lo vendido.
- e) Beneficios a empleados: revelar el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros.
- f) Provisiones: objetivo de su creación, monto y plazo.
- g) Reservas: objetivo de su creación, monto y plazo.
- h) Cambios en políticas contables y corrección de errores junto con la revelación de los efectos que se tendrá en la información financiera del ente público, ya sea retrospectivos o prospectivos.
- i) Reclasificaciones: se deben revelar todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones.
- j) Depuración y cancelación de saldos.

**6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario**

Se informará sobre:

- a) Activos en moneda extranjera.
- b) Pasivos en moneda extranjera.
- c) Posición en moneda extranjera.
- d) Tipo de cambio.
- e) Equivalente en moneda nacional.

Lo anterior, por cada tipo de moneda extranjera que se encuentre en los rubros de activo y pasivo.

Adicionalmente, se informará sobre los métodos de protección de riesgo por variaciones en el tipo de cambio.

**7. Reporte Analítico del Activo**

Debe mostrar la siguiente información:

- a) Vida útil, porcentajes de depreciación y amortización utilizados en los diferentes tipos de activos, o el importe de las pérdidas por deterioro reconocidas.
- b) Cambios en el porcentaje de depreciación y amortización y en el valor de los activos ocasionado por deterioro.
- c) Importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.
- d) Riesgos por tipo de cambio o tipo de interés de las inversiones financieras.
- e) Valor en el ejercicio de los bienes construidos por la entidad.
- f) Otras circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, señalados en embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras, etc.
- g) Desmantelamiento de Activos, procedimientos, implicaciones, efectos contables.
- h) Administración de activos; planeación con el objetivo de que el ente los utilice de manera más efectiva.

Adicionalmente, se deben incluir las explicaciones de las principales variaciones en el activo, en cuadros comparativos como sigue:

- a) Inversiones en valores.
- b) Patrimonio de Organismos Descentralizados de Control Presupuestario Indirecto.
- c) Inversiones en empresas de participación mayoritaria.
- d) Inversiones en empresas de participación minoritaria.
- e) Patrimonio de Organismos Descentralizados de Control Presupuestario Directo, según corresponda.

**8. Fideicomisos, Mandatos y Análogos**

Se deberá informar:

- a) Por ramo administrativo que los reporta.
- b) Enlistar los de mayor monto de disponibilidad, relacionando aquéllos que conforman el 80% de las disponibilidades.

**9. Reporte de la Recaudación**

- a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.
- b) Proyección de la recaudación e ingresos en el mediano plazo.

**10. Información sobre la Deuda y el Reporte Analítico de la Deuda**

- a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.
- b) Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

**11. Calificaciones otorgadas**

Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

**12. Proceso de Mejora**

Se informará de:

- a) Principales Políticas de control interno.
- b) Medidas de desempeño financiero, metas y alcance.

**13. Información por Segmentos**

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Quando se considere necesario se podrá revelar la información financiera de manera segmentada, debido a la diversidad de las actividades y operaciones que realizan los entes públicos, ya que la misma proporciona información acerca de las diferentes actividades operativas en las cuales participa, de los productos o servicios que maneja, de las diferentes áreas geográficas, de los grupos homogéneos con el objetivo de entender el desempeño del ente, evaluar mejor los riesgos y beneficios del mismo, y entenderlo como un todo y sus partes integrantes.

Consecuentemente, esta información contribuye al análisis más preciso de la situación financiera, grados y fuentes de riesgo y crecimiento potencial de negocio.

**15. Eventos Posteriores al Cierre**

El ente público informará el efecto en sus estados financieros de aquellos hechos ocurridos en el período posterior al que informa, que proporcionan mayor evidencia sobre eventos que le afectan económicamente y que no se conocían a la fecha de cierre.

**16. Partes Relacionadas**

Se debe establecer por escrito que no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

**b) NOTAS DE DESGLOSE**

**II) NOTAS AL ESTADO DE ACTIVIDADES**

**Ingresos y Otros Beneficios**

- Explicar aquellas cuentas de los rubros que integran los grupos de: Ingresos de Gestión; Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones; y Otros Ingresos y Beneficios, que en lo individual representen el 15% o más del total del rubro al que corresponden.

| Concepto                                                                                                                    | Importe                 |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------|
| INGRESOS DE GESTIÓN                                                                                                         | \$ 3,140,823.82         |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$ 90,789,962.63        |
| OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                          | \$ 279.21               |
| <b>Suma</b>                                                                                                                 | <b>\$ 93,931,065.66</b> |

| Concepto                                                                                                                    | Importe          | %      |
|-----------------------------------------------------------------------------------------------------------------------------|------------------|--------|
| INGRESOS DE GESTIÓN                                                                                                         | \$ 3,140,823.82  | 3.34%  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$ 90,789,962.63 | 96.66% |
| OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                          | \$ 279.21        | 0.00%  |

**Ingresos de Gestión**

| Concepto         | Importe                |
|------------------|------------------------|
| Impuestos        | \$ 994,064.78          |
| Derechos         | \$ 1,371,683.71        |
| Aprovechamientos | \$ 524,472.83          |
| Productos        | \$ 250,602.50          |
| <b>Suma</b>      | <b>\$ 3,140,823.82</b> |

**Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones**

| Concepto                          | Importe                 |
|-----------------------------------|-------------------------|
| FDO. GRAL. DE PART. 2023          | \$ 34,344,315.61        |
| FDO. GRAL. DE PART. 2022          | \$ 576,761.57           |
| FDO. DE FOMENTO MPAL. 2023        | \$ 12,348,076.58        |
| FDO. DE FOMENTO MPAL. 2022        | \$ 66,845.92            |
| I. E. P. S. TABACOS 2023          | \$ 619,485.20           |
| I. E. P. S. TABACOS 2022          | \$ 31,191.03            |
| I. E. P. S. GASOLINA-DIESEL 2023  | \$ 546,025.22           |
| I. E. P. S. GASOLINA-DIESEL 2022  | \$ 12.60                |
| FDO. FISC. Y RECAUDACION 2023     | \$ 1,498,718.65         |
| FDO. FISC. Y RECAUDACION 2022     | \$ 230,878.31           |
| FDO. DE COMPENSACION 2023         | \$ 352,867.38           |
| FDO. DE COMPENSACION 2022         | \$ 907.57               |
| FDO. PART. I. S. R. RETENIDO 2023 | \$ 1,800,964.95         |
| FDO. PART. I. S. R. RETENIDO 2022 | \$ 547.60               |
| I. S. R. ENAJENACION B. I. 2023   | \$ 66,657.00            |
| I. S. R. ENAJENACION B. I. 2022   | \$ 18.40                |
| FDO. GRAL DE PART. 2021           | \$ 74.77                |
| FDO. FISC. Y RECAUDACION 2021     | \$ 32.49                |
| I.S.R. EBI 2021                   | \$ 46.52                |
| F.E.I.E.F. 2021                   | \$ 34.84                |
| F.E.I.E.F. 2023                   | \$ 3,038,948.13         |
| <b>Subtotal PARTICIPACIONES</b>   | <b>\$ 65,523,410.34</b> |
| F. A. I. S. M. 2023               | \$ 23,720,332.20        |
| F. A. I. S. M. 2022               | \$ 3,039.29             |
| <b>F O R T A M U N 2023</b>       | <b>\$ 11,035,813.87</b> |



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|                                                         |                  |
|---------------------------------------------------------|------------------|
| FORTAMUM 2022                                           | \$ 20.02         |
| Subtotal APORTACIONES                                   | \$ 34,759,205.38 |
| NO APLICA                                               | \$ .00           |
| NO APLICA                                               | \$ .00           |
| Subtotal CONVENIOS                                      | 0                |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL          | \$ 507,346.91    |
| Subtotal INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$ 507,346.91    |
| FONDOS DISTINTOS DE APORTACIONES                        | \$ .00           |
| Subtotal FONDOS DISTINTOS DE APORTACIONES               | 0                |
| TRANSFERENCIAS Y ASIGNACIONES                           | \$ .00           |
| Subtotal TRANSFERENCIAS Y ASIGNACIONES                  | 0                |
| SUBSIDIOS Y SUBVENCIONES                                | \$ .00           |
| Subtotal SUBSIDIOS Y SUBVENCIONES                       | 0                |
| PENSIONES Y JUBILACIONES                                | \$ .00           |
| Subtotal PENSIONES Y JUBILACIONES                       | 0                |
| Suma                                                    | \$ 90,789,962.63 |

**Otros Ingresos y Beneficios**

| Concepto             | Importe   |
|----------------------|-----------|
| INGRESOS FINANCIEROS | \$ 279.21 |
| Suma                 | 279.21    |

**Gastos y Otras Pérdidas:**

- Explicar aquellas cuentas de los rubros que integran los grupos de: Gastos de Funcionamiento; Transferencias, Subsidios y Otras Ayudas; Participaciones y Aportaciones; Intereses, Comisiones y Otros Gastos de la Deuda Pública; Otros Gastos y Pérdidas Extraordinarias, así como Inversión Pública, que en lo individual representen el 15% o más del total del rubro al que corresponden.

| Concepto                                                                 | Importe          |
|--------------------------------------------------------------------------|------------------|
| GASTOS DE FUNCIONAMIENTO                                                 | \$ 42,508,237.44 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                   | \$ 18,630,176.24 |
| PARTICIPACIONES                                                          | \$ .00           |
| INTERESES DE LA DEUDA PÚBLICA                                            | \$ .00           |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$ 3,761,554.02  |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE                                       | \$ 6,697,849.12  |
| Suma                                                                     | \$ 71,597,816.82 |

| Concepto                                                    | Importe          | %      |
|-------------------------------------------------------------|------------------|--------|
| GASTOS DE FUNCIONAMIENTO                                    | \$ 42,508,237.44 | 59.37% |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS      | \$ 18,630,176.24 | 26.02% |
| PARTICIPACIONES                                             | \$ .00           | 0.00%  |
| INTERESES DE LA DEUDA PÚBLICA                               | \$ .00           | 0.00%  |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y A | \$ 3,761,554.02  | 5.25%  |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE                          | \$ 6,697,849.12  | 9.35%  |

**Gastos de Funcionamiento**

| Concepto                 | Importe          |
|--------------------------|------------------|
| SERVICIOS PERSONALES     | \$ 21,109,606.10 |
| MATERIALES Y SUMINISTROS | \$ 7,664,304.20  |
| SERVICIOS GENERALES      | \$ 13,734,327.14 |
| Suma                     | \$ 42,508,237.44 |

**Transferencias, Asignaciones, Subsidios y Otras Ayudas**

| Concepto                                                 | Importe          |
|----------------------------------------------------------|------------------|
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$ 12,814,851.90 |
| AYUDAS SOCIALES                                          | \$ 4,841,504.46  |
| PENSIONES Y JUBILACIONES                                 | \$ 403,368.00    |
| Suma                                                     | \$ 18,059,724.36 |

**Participaciones y Aportaciones**

| Concepto  | Importe |
|-----------|---------|
| NO APLICA | \$ .00  |
| NO APLICA | 0       |
| Suma      | 0       |

**Intereses, Comisiones y Otros Gastos de la Deuda Pública**

| Concepto  | Importe |
|-----------|---------|
| NO APLICA | \$ .00  |
| NO APLICA | 0       |
| Suma      | 0       |

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**Otros Gastos y Pérdidas Extraordinarias**

| Concepto                                                                 | Importe                |
|--------------------------------------------------------------------------|------------------------|
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$ 3,761,554.02        |
| OTROS GASTOS                                                             | \$ 215,458.24          |
| <b>Suma</b>                                                              | <b>\$ 3,977,012.26</b> |

**Inversión Pública**

| Concepto                           | Importe                |
|------------------------------------|------------------------|
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$ 6,697,849.12        |
| <b>Suma</b>                        | <b>\$ 6,697,849.12</b> |

**III) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**Activo**

• **Efectivo y Equivalentes**

1. Se informará acerca de los fondos con afectación específica, el tipo y monto de los mismos; de las inversiones temporales se revelará su tipo y monto.

A continuación se relacionan las cuentas que integran el rubro de efectivo y equivalentes:

| Concepto                                           | 2023              | 2022               |
|----------------------------------------------------|-------------------|--------------------|
| EFFECTIVO                                          | -\$ 210,039.97    | -\$ 209,379.27     |
| BANCOS/TESORERÍA                                   | \$ 22,966,187.57  | \$ 13,016,524.41   |
| INVERSIONES TEMPORALES (HASTA 3 MESES)             | \$ .00            | \$ .00             |
| FONDOS CON AFECTACIÓN ESPECÍFICA                   | \$ .00            | \$ .00             |
| DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O AL | \$ .00            | \$ .00             |
| OTROS EFECTIVOS Y EQUIVALENTES                     | \$ .00            | \$ .00             |
| <b>Suma</b>                                        | <b>22/56147.6</b> | <b>12807145.14</b> |

**Efectivo**

Representa el monto en dinero propiedad del ente público en caja y aquel que está a su cuidado y administración.

| Concepto    | Importe  |
|-------------|----------|
| NO APLICA   | \$ .00   |
| NO APLICA   | \$ .00   |
| <b>Suma</b> | <b>0</b> |

**Bancos/Tesorería**

Representa el monto de efectivo disponible propiedad de **ENTE/INSTITUTO**, en instituciones bancarias, su importe se integra por:

| Banco                                    | Importe       |
|------------------------------------------|---------------|
| BANORTE 2021                             | \$ .00        |
| F.G.P. 2021 CTA 1136666276               | \$ 63,701.03  |
| F.O.F.I.R. 2021 CTA 1136666614           | \$ .00        |
| A.E.E. 2021 CTA.1136666999               | \$ .00        |
| I.E.P.S. TAB. 2021 CTA. 1136674860       | \$ .00        |
| I.S.R. 2021 CTA. 1136678608              | \$ .00        |
| F.A.I.S.M. 2021 CTA. 136680526           | \$ 1.90       |
| FORTAMUN-DF 2021 CTA. 1136682520         | \$ .00        |
| REPO 2021 CTA. 1136691045                | \$ 15,045.50  |
| RET. 1% MPAL REPO 2021 CTA. 1137158228   | \$ .00        |
| FDO. I.S.R. EBI 2021 CTA 1162999889      | \$ 35,332.49  |
| 1166637152 REPO 21 APOR BENE             | \$ .00        |
| FEIEF 2021 CTA. 1169677645               | \$ 13,321.14  |
| BANORTE 2022                             | \$ 217,063.23 |
| F.G.P. 2022 CTA. No 1174613012           | \$ 157,663.35 |
| F.F.M. 2022 CTA. No. 1174615388          | \$ 292.22     |
| FO. F. Y R. 2022 CTA. No.1174620896      | \$ 1.89       |
| REPO SOP% 2022 CTA. No. 1174622386       | \$ .00        |
| C.I.S.A.N. 2022 CTA. No. 1174621389      | \$ .00        |
| I.S.A.N. 2022 CTA. No. 1174618884        | \$ .00        |
| I.E.S.P.S. TAB. 2022 CTA. No. 1174615847 | \$ 1.37       |
| I.E.S.P.S. GD 2022 CTA. No.1174616518    | \$ .00        |
| I.S.R. SDOS. 2022 CTA. No. 1174621884    | \$ 24,934.46  |
| F.A.I.S.M. 2022 CTA. No. 1174619555      | \$ 26,290.22  |
| FORTAMUN 2022 CTA. No. 1174620056        | \$ .00        |
| I.S.R. EBI 2022 CTA. No. 1174960453      | \$ .00        |
| REPO 2022 CTA. No 1174612293             | \$ .00        |
| FO. COMP. 2022 CTA. No. 1176316223       | \$ .00        |
| 1% SOP REPO 2022 CTA. No. 1187851029     | \$ 7,879.72   |



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|                                   |                         |
|-----------------------------------|-------------------------|
| BANORTE 2023                      | \$ 22,635,892.35        |
| REPO 2023 CTA. No. 1213170898     | \$ 400,895.49           |
| F.G.P. 2023 CTA. No. 1213171738   | \$ 3,347,647.00         |
| F.F.M. 2023 CTA. No. 1213174962   | \$ 1,526,315.03         |
| IEPS-TAB 2023 CTA. No. 1213176407 | \$ 510,085.60           |
| IEPS-GAS 2023 CTA. No. 1213179305 | \$ 203,721.27           |
| FOFYR 2023 CTA. No. 1213175615    | \$ 423,440.43           |
| FOCOM 2023 CTA. No. 1214238197    | \$ 139,055.45           |
| ISR SDOS 2023 CTA. No. 1213177226 | \$ 283,714.94           |
| FAISM 2023 CTA. No. 1213180187    | \$ 13,536,820.48        |
| FORTAMUN 2023 CTA. No. 1213172490 | \$ 543,877.47           |
| CISAN 2023 CTA. No. 1213173536    | \$ 57,914.85            |
| ISAN 2023 CTA. No. 1213177945     | \$ 162,405.03           |
| ISR-EBI 2023 CTA. No. 1214027092  | \$ 38,687.00            |
| 1% SOP 2023 CTA. No. 1218389677   | \$ 23,164.18            |
| FEIEF 2023 CTA. No. 1238787244    | \$ 1,438,148.13         |
| <b>Suma</b>                       | <b>\$ 22,916,656.61</b> |

**Inversiones Temporales**

Representa el monto de efectivo invertido por **ENTE/INSTITUTO**, la cual se efectúa a plazos que van de inversión a la vista hasta 90 días, su importe se integra por:

| Banco       | Importe  |
|-------------|----------|
| NO APLICA   | \$ .00   |
| NO APLICA   | \$ .00   |
| NO APLICA   | \$ .00   |
| NO APLICA   | \$ .00   |
| NO APLICA   | \$ .00   |
| NO APLICA   | \$ .00   |
| <b>Suma</b> | <b>0</b> |

**Fondos con Afectación Específica**

Representan el monto de los fondos con afectación específica que deben financiar determinados gastos o actividades.

| Banco       | Importe  |
|-------------|----------|
| NO APLICA   | \$ .00   |
| NO APLICA   | \$ .00   |
| NO APLICA   | \$ .00   |
| <b>Suma</b> | <b>0</b> |

• **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios**

- Por tipo de contribución se informará el monto que se encuentre pendiente de cobro y por recuperar de hasta cinco ejercicios anteriores, asimismo se deberán considerar los montos sujetos a algún tipo de juicio con una antigüedad mayor a la señalada y la factibilidad de cobro.
- Se informará, de manera agrupada, los derechos a recibir efectivo y equivalentes, y bienes o servicios, (excepto cuentas por cobrar de contribuciones e inversiones financieras) en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Adicionalmente, se informará de las características cualitativas relevantes que afecten a estas cuentas.

| Concepto                                   | 2023            | 2022              |
|--------------------------------------------|-----------------|-------------------|
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$ 2,561,464.46 | \$ 2,512,449.77   |
| DERECHOS A RECIBIR BIENES O SERVICIOS      | \$ 1,502,873.54 | \$ 3.02           |
| <b>Suma</b>                                | <b>4064338</b>  | <b>2512452.79</b> |

**Cuentas por Cobrar a Corto Plazo**

Representa el monto de los derechos de cobro a favor del ente público, cuyo origen es distinto de los ingresos por contribuciones, productos y aprovechamientos, que serán exigibles en un plazo menor o igual a doce meses.

| Concepto    | 2023     | 2022     |
|-------------|----------|----------|
| NO APLICA   | \$ .00   | \$ .00   |
| NO APLICA   |          |          |
| NO APLICA   |          |          |
| <b>Suma</b> | <b>0</b> | <b>0</b> |

**Deudores Diversos por Cobrar a Corto Plazo**

Representa el monto de los derechos de cobro a favor del ente público por gastos por comprobar, principalmente relacionados con viáticos.

**Otros Derechos a recibir Efectivo y Equivalentes a Corto Plazo**

Representan los derechos de cobro originados en el desarrollo de las actividades del ente público, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios; en un plazo menor o igual a doce meses, no incluidos en las cuentas anteriores,

**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**

Representa los anticipos entregados a proveedores por adquisición de bienes y prestación de servicios, previo a la recepción parcial o total, que serán exigibles en un plazo menor o

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igual a doce meses.

• **Inventarios**

4. Se clasificarán como inventarios los bienes disponibles para su transformación. Esta nota aplica para aquellos entes públicos que realicen algún proceso de transformación y/o elaboración de bienes.

En la nota se informará del sistema de costo y método de valuación aplicados a los inventarios, así como la conveniencia de su aplicación dada la naturaleza de los mismos. Adicionalmente, se revelará el impacto en la información financiera por cambios en el método o sistema.

• **Almacenes**

5. De la cuenta Almacén se informará acerca del método de valuación, así como la conveniencia de su aplicación. Adicionalmente, se revelará el impacto en la información financiera por cambios en el método.

• **Inversiones Financieras**

6. De la cuenta Fideicomisos, Mandatos y Contratos Análogos se informarán los recursos asignados por tipo y monto, y características significativas que tengan o puedan tener alguna incidencia en las mismas.

7. Se informarán los saldos e integración de las cuentas: Participaciones y Aportaciones de Capital, Inversiones a Largo Plazo y Títulos y Valores a Largo Plazo.

• **Bienes Muebles, Inmuebles e Intangibles**

8. Se informará de manera agrupada por cuenta, los rubros de Bienes Muebles e Inmuebles, el monto de la cuenta y de la depreciación del ejercicio y la acumulada, el método de depreciación, tasas determinadas y los criterios de aplicación de los mismos. Asimismo, se informará de las características significativas del estado en que se encuentren los activos.

**Bienes Muebles**

| Concepto                                     | 2023                | 2022                |
|----------------------------------------------|---------------------|---------------------|
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$ 2,661,390.60     | \$ 2,249,526.24     |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$ 115,396.96       | \$ 99,998.96        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE             | \$ 9,645,546.20     | \$ 4,825,447.20     |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$ 2,057,877.64     | \$ 2,057,877.64     |
| <b>Total BIENES MUEBLES</b>                  | <b>14,480,211.4</b> | <b>9,232,850.04</b> |

**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**

| Concepto                                              | 2023     | 2022     |
|-------------------------------------------------------|----------|----------|
| TERRENOS                                              | \$ .00   | \$ .00   |
| VIVIENDAS                                             | \$ .00   | \$ .00   |
| <b>Total BIENES INMUEBLES, INFRAESTRUCTURA Y CONS</b> | <b>0</b> | <b>0</b> |

**Depreciaciones**

| Concepto                                               | 2023                | 2022     |
|--------------------------------------------------------|---------------------|----------|
| DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES               | \$ 3,761,554.02     | \$ .00   |
| <b>Total DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN AC</b> | <b>3,761,554.02</b> | <b>0</b> |

9. Se informará de manera agrupada por cuenta, los rubros de activos intangibles y diferidos, su monto y naturaleza, amortización del ejercicio, amortización acumulada, tasa y método aplicados.

**Activos Intangibles**

| Concepto                         | 2023            | 2022            |
|----------------------------------|-----------------|-----------------|
| SOFTWARE                         | \$ 2,420.00     | \$ 2,420.00     |
| LICENCIAS                        | \$ 17,246.40    | \$ 17,246.40    |
| <b>Total ACTIVOS INTANGIBLES</b> | <b>19,666.4</b> | <b>19,666.4</b> |

**Activo Diferido**

| Concepto                       | 2023     | 2022     |
|--------------------------------|----------|----------|
| OTROS ACTIVOS DIFERIDOS        | \$ .00   | \$ .00   |
| <b>Total ACTIVOS DIFERIDOS</b> | <b>0</b> | <b>0</b> |

**Amortizaciones**

| Concepto                                               | 2023     | 2022     |
|--------------------------------------------------------|----------|----------|
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES          | \$ .00   | \$ .00   |
| <b>Total DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN AC</b> | <b>0</b> | <b>0</b> |

• **Estimaciones y Deterioros**

10. Se informarán los criterios utilizados para la determinación de las estimaciones; por ejemplo: estimación de cuentas incobrables, estimación por deterioro de inventarios, deterioro de bienes y cualquier otra que aplique.

• **Otros Activos**



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11. De las cuentas de otros activos se informará por tipo circulante o no circulante, los montos totales asociados y sus características cualitativas significativas que les impacten financieramente.

**Otros Activos Circulantes**

| Concepto                                         | 2023     | 2022     |
|--------------------------------------------------|----------|----------|
| VALORES EN GARANTÍA                              | \$ .00   | \$ .00   |
| BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) | \$ .00   | \$ .00   |
| <b>Total</b>                                     | <b>0</b> | <b>0</b> |

**Otros Activos No Circulantes**

| Concepto                           | 2023     | 2022     |
|------------------------------------|----------|----------|
| BIENES EN CONCESIÓN                | \$ .00   | \$ .00   |
| BIENES EN ARRENDAMIENTO FINANCIERO | \$ .00   | \$ .00   |
| <b>Total</b>                       | <b>0</b> | <b>0</b> |

**Pasivo**

• **Cuentas y Documentos por pagar**

1. Se elaborará una relación de las cuentas y documentos por pagar en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Asimismo, se informará sobre la factibilidad del pago de dichos pasivos.

**Servicios Personales por Pagar a Corto Plazo**

Representa los adeudos por las remuneraciones del personal al servicio del ente público, de carácter permanente o transitorio, que deberá pagar en un plazo menor o igual a doce meses.

**Proveedores por Pagar a Corto Plazo**

Representa los adeudos con proveedores derivados de operaciones del ente público, con vencimiento menor o igual a doce meses.

| Concepto                      | Importe  |
|-------------------------------|----------|
| ANTONIO MORALES TREJO         | \$ .00   |
| FELIX PEDRAZA HERNANDEZ       | \$ .00   |
| FELIX PEDRAZA HERNANDEZ       | \$ .00   |
| NOE DE JESUS LINAREZ ALMAGUER | \$ .00   |
| ALEJANDRO ORTEGA SALINAS      | \$ .00   |
| <b>Suma</b>                   | <b>0</b> |

• **Fondos y Bienes de Terceros en Garantía y/o Administración**

2. Se informará de manera agrupada los recursos localizados en Fondos de Bienes de Terceros en Garantía y/o Administración a corto y largo plazo, así como la naturaleza de dichos recursos y sus características cualitativas significativas que les afecten o pudieran afectarles financieramente.

• **Pasivos Diferidos**

3. Se informará de las cuentas de los pasivos diferidos por tipo, monto y naturaleza, así como las características significativas que les impacten o pudieran impactarles financieramente.

**Pasivos Diferidos a Corto Plazo**

| Concepto     | 2023     | 2022     |
|--------------|----------|----------|
|              | \$ .00   | \$ .00   |
|              | \$ .00   | \$ .00   |
| <b>Total</b> | <b>0</b> | <b>0</b> |

**Pasivos Diferidos a Largo Plazo**

| Concepto     | 2023     | 2022     |
|--------------|----------|----------|
|              | \$ .00   | \$ .00   |
|              | \$ .00   | \$ .00   |
| <b>Total</b> | <b>0</b> | <b>0</b> |

• **Provisiones**

4. Se informará de las cuentas de provisiones por tipo, monto y naturaleza, así como las características significativas que les impacten.

**Provisiones a Corto Plazo**

| Concepto | 2023   | 2022   |
|----------|--------|--------|
|          | \$ .00 | \$ .00 |
|          | \$ .00 | \$ .00 |

**Cuenta Pública 2023**  
**MUNICIPIO DE JACAA DE LEDEZMA**  
**ESTADO DE HIDALGO**  
**NOTAS A LOS ESTADOS FINANCIEROS**

|              |          |          |
|--------------|----------|----------|
|              |          |          |
| <b>Total</b> | <b>0</b> | <b>0</b> |

**Provisiones a Largo Plazo**

| Concepto     | 2023     | 2022     |
|--------------|----------|----------|
|              | \$ .00   | \$ .00   |
|              | \$ .00   | \$ .00   |
| <b>Total</b> | <b>0</b> | <b>0</b> |

• **Otros Pasivos**

5. De las cuentas de otros pasivos se informará por tipo circulante o no circulante, los montos totales y sus características cualitativas significativas que les impacten financieramente.

**III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA**

1. Se informará de manera agrupada, acerca de las modificaciones al patrimonio contribuido por tipo, naturaleza y monto.
2. Se informará de manera agrupada, acerca del monto y procedencia de los recursos que modifican al patrimonio generado.

**IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO**

**Efectivo y equivalentes**

1. Presentar el análisis de las cifras del periodo actual (20XN) y periodo anterior (20XN-1) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la composición del rubro de Efectivo y Equivalentes, utilizando el siguiente cuadro:

| Efectivo y Equivalentes                                        |                   |                    |
|----------------------------------------------------------------|-------------------|--------------------|
| Concepto                                                       | 2023              | 2022               |
| Efectivo                                                       | -210039.97        | -209379.27         |
| Bancos/Tesorería                                               | 22966187.57       | 13016524.41        |
| Bancos/Dependencias y Otros                                    | \$ .00            | \$ .00             |
| Inversiones Temporales (Hasta 3 meses)                         | 0                 | 0                  |
| Fondos con Afectación Específica                               | 0                 | 0                  |
| Depósitos de Fondos de Terceros en Garantía y/o Administración | 0                 | 0                  |
| Otros Efectivos y Equivalentes                                 | 0                 | 0                  |
| <b>Total</b>                                                   | <b>22756147.6</b> | <b>12807145.14</b> |

2. Detallar las adquisiciones de las Actividades de Inversión efectivamente pagadas, respecto del apartado de aplicación.

| Adquisiciones de Actividades de Inversión efectivamente pagadas      |          |          |
|----------------------------------------------------------------------|----------|----------|
| Concepto                                                             | 2023     | 2022     |
| <b>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</b> |          |          |
| Terrenos                                                             | \$ -     | \$ -     |
| Viviendas                                                            | \$ -     | \$ -     |
| Edificios no Habitacionales                                          | \$ -     | \$ -     |
| Infraestructura                                                      | \$ -     | \$ -     |
| Construcciones en Proceso en Bienes de Dominio Público               | \$ -     | \$ -     |
| Construcciones en Proceso en Bienes Propios                          | \$ -     | \$ -     |
| Otros Bienes Inmuebles                                               | \$ -     | \$ -     |
| <b>Bienes Muebles</b>                                                |          |          |
| Mobiliario y Equipo de Administración                                | \$ -     | \$ -     |
| Mobiliario y Equipo Educativo y Recreativo                           | \$ -     | \$ -     |
| Equipo e Instrumental Médico y de Laboratorio                        | \$ -     | \$ -     |
| Vehículos y Equipo de Transporte                                     | \$ -     | \$ -     |
| Equipo de Defensa y Seguridad                                        | \$ -     | \$ -     |
| Maquinaria, Otros Equipos y Herramientas                             | \$ -     | \$ -     |
| Colecciones, Obras de Arte y Objetos Valiosos                        | \$ -     | \$ -     |
| Activos Biológicos                                                   | \$ -     | \$ -     |
| Otras Inversiones                                                    | \$ -     | \$ -     |
| <b>Total</b>                                                         | <b>0</b> | <b>0</b> |

3. Presentar la Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultados del Ejercicio (Ahorro/Desahorro), utilizando el siguiente cuadro:

| CONCILIACIÓN DE FLUJOS DE EFECTIVO NETOS                             |      |      |
|----------------------------------------------------------------------|------|------|
| Concepto                                                             | 2023 | 2022 |
| Resultado del Ejercicio Ahorro/Desahorro                             | 0    | 0    |
| <b>Movimientos de partidas (o rubros) que no afectan al efectivo</b> |      |      |
| Depreciación                                                         | 0    | 0    |
| Amortización                                                         | 0    | 0    |



**Cuenta Pública 2023**  
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**ESTADO DE HIDALGO**  
**NOTAS A LOS ESTADOS FINANCIEROS**

|                                                          |   |   |
|----------------------------------------------------------|---|---|
| Incrementos en las provisiones                           | 0 | 0 |
| Incremento en inversiones producido por revaluación      | 0 | 0 |
| Ganancia/pérdida en venta de bienes muebles, inmuebles e | 0 | 0 |
| Incremento en cuentas por cobrar                         | 0 | 0 |
| Flujos de Efectivo Netos de las Actividades de Operación | 0 | 0 |

Los conceptos incluidos en los movimientos de partidas (o rubros) que no afectan al efectivo, que aparecen en el cuadro anterior son enunciativos y tienen como finalidad mostrar algunos ejemplos para elaborar este cuadro.

**V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES**

La conciliación se presentará atendiendo a lo dispuesto por el "Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables" y sus modificaciones.

**c) NOTAS DE MEMORIA (CUENTAS DE ORDEN)**

Las Notas de Memoria contendrán información sobre las cuentas de orden tanto contables como presupuestarias que se utilizan para registrar movimientos de valores que no afecten o modifiquen el Estado de Situación Financiera del ente público; sin embargo, su incorporación es necesaria con fines de recordatorio, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:

**Cuentas de Orden Contables**

Valores  
Emisión de obligaciones  
Avalos y garantías  
Juicios  
Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares  
Bienes concesionados o en comodato

Se informará al menos lo siguiente:

1. Los valores en custodia de instrumentos prestados a formadores de mercado e instrumentos de crédito recibidos en garantía de los formadores de mercado u otros.
2. Por tipo de emisión de instrumento; monto, tasa y vencimiento.
3. Los contratos firmados de construcciones por tipo de contrato.

Las cuentas de orden contables señaladas, se indican de manera enunciativa, por lo tanto, deberán informar sobre las cuentas de orden contable que utilice el ente público y que presenten saldos al periodo que se reporta.

| Concepto                          | Importe  |
|-----------------------------------|----------|
| VALORES EN CUSTODIA               | \$ .00   |
| CUSTODIA DE VALORES               | \$ .00   |
| BIENES BAJO CONTRATO EN COMODATO  | \$ .00   |
| CONTRATO DE COMODATO POR BIENES   | \$ .00   |
| <b>CUENTAS DE ORDEN CONTABLES</b> | <b>0</b> |

**Cuentas de Orden Presupuestario**

Cuentas de ingresos  
Cuentas de egresos

En las cuentas de orden presupuestarias, se informará el avance que se registra, previo al cierre presupuestario de cada periodo que se reporta.

| Cuentas de Orden Presupuestarias de Ingresos |                   |
|----------------------------------------------|-------------------|
| Concepto                                     | 2023              |
| Ley de Ingresos Estimada                     | \$ 80,205,640.24  |
| Ley de Ingresos por Ejecutar                 | \$ 12,352,133.14  |
| Modificaciones a la Ley de Ingresos Estimada | \$ 26,077,279.35  |
| Ley de Ingresos Devengada                    | \$ 6,237,119.39 * |
| Ley de Ingresos Recaudada                    | \$ 8,237,119.39   |

\* Al importe total de los abonos del rubro 8.1.4 Ley de Ingresos Devengada se le deberá restar las devoluciones del periodo que se reporta.

| Cuentas de Orden Presupuestarias de Egresos       |                  |
|---------------------------------------------------|------------------|
| Concepto                                          | 2023             |
| Presupuesto de Egresos Aprobado                   | \$ 79,105,116.72 |
| Presupuesto de Egresos por Ejercer                | \$ 9,226,313.63  |
| Modificaciones al Presupuesto de Egresos Aprobado | \$ 27,208,738.22 |
| Presupuesto de Egresos Comprometido               | \$ 5,833,995.73  |
| Presupuesto de Egresos Devengado                  | \$ 5,833,995.73  |
| Presupuesto de Egresos Ejercido                   | \$ 5,833,995.73  |
| Presupuesto de Egresos Pagado                     | \$ 5,833,995.73  |

**Cuenta Pública 2023**  
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**NOTAS A LOS ESTADOS FINANCIEROS**

SR: Saldo del rubro contenido en la Balanza de Comprobación.

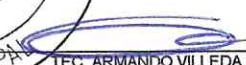
R: Rubro (Plan de Cuentas del Manual de Contabilidad Gubernamental emitido por el CONAC)

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Jacaa de Ledezma, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



  
C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL



  
TEC. ARMANDO VILLEDA PONCE  
TESORERO



  
TEC. JUAN GABRIEL HURTADO VIZUELA  
SINDICO PROCURADOR



**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**Conciliación entre los Ingresos Presupuestarios y Contables**  
**Correspondiente del 1 de Enero al 31 de Diciembre de 2023**  
**(Cifras en pesos)**

|                                                                      |                   |
|----------------------------------------------------------------------|-------------------|
| <b>1. Total de Ingresos Presupuestarios</b>                          | <b>93,930,786</b> |
| <b>2. Más Ingresos Contables No Presupuestarios</b>                  | <b>279</b>        |
| 2.1 Ingresos Financieros                                             | 279               |
| 2.2 Incremento por Variación de Inventarios                          | 0                 |
| 2.3 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u | 0                 |
| 2.4 Disminución del Exceso de Provisiones                            | 0                 |
| 2.5 Otros Ingresos y Beneficios Varios                               | 0                 |
| 2.6 Otros Ingresos Contables No Presupuestarios                      | 0                 |
| <b>3. Menos Ingresos Presupuestarios No Contables</b>                | <b>0</b>          |
| 3.1 Aprovechamientos Patrimoniales                                   | 0                 |
| 3.2 Ingresos Derivados de Financiamientos                            | 0                 |
| 3.3 Otros Ingresos Presupuestarios No Contables                      | 0                 |
| <b>4. Total de Ingresos Contables</b>                                | <b>93,931,066</b> |

**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**Conciliación entre los Egresos Presupuestarios y los Gastos Contables**  
**Correspondiente del 1 de Enero al 31 de Diciembre de 2023**  
**(Cifras en pesos)**

|                                                                                       |                   |
|---------------------------------------------------------------------------------------|-------------------|
| <b>1. Total de Egresos Presupuestarios</b>                                            | <b>82,183,943</b> |
| <b>2. Menos Egresos Presupuestarios No Contables</b>                                  | <b>21,045,530</b> |
| 2.1 Materias Primas y Materiales de Producción y Comercialización                     | 0                 |
| 2.2 Materiales y Suministros                                                          | 0                 |
| 2.3 Mobiliario y Equipo de Administración                                             | 411,864           |
| 2.4 Mobiliario y Equipo Educativo y Recreativo                                        | 15,398            |
| 2.5 Equipo e Instrumental Médico y de Laboratorio                                     | 11,000            |
| 2.6 Vehículos y Equipo de Transporte                                                  | 4,820,099         |
| 2.7 Equipo de Defensa y Seguridad                                                     | 50,624            |
| 2.8 Maquinaria, Otros Equipos y Herramientas                                          | 0                 |
| 2.9 Activos Biológicos                                                                | 0                 |
| 2.10 Bienes Inmuebles                                                                 | 0                 |
| 2.11 Activos Intangibles                                                              | 0                 |
| 2.12 Obra Pública en Bienes de Dominio Público                                        | 15,736,544        |
| 2.13 Obra Pública en Bienes Propios                                                   | 0                 |
| 2.14 Acciones y Participaciones de Capital                                            | 0                 |
| 2.15 Compra de Títulos y Valores                                                      | 0                 |
| 2.16 Concesión de Préstamos                                                           | 0                 |
| 2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos                           | 0                 |
| 2.18 Provisiones para Contingencias y Otras Erogaciones Especiales                    | 0                 |
| 2.19 Amortización de la Deuda Pública                                                 | 0                 |
| 2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                               | 0                 |
| 2.21 Otros Egresos Presupuestales No Contables                                        | 0                 |
| <b>3. Más Gastos Contables No Presupuestarios</b>                                     | <b>10,674,861</b> |
| 3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y                         | 3,761,554         |
| 3.2 Provisiones                                                                       | 0                 |
| 3.3 Disminución de Inventarios                                                        | 0                 |
| 3.4 Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia | 0                 |
| 3.5 Aumento por Insuficiencia de Provisiones                                          | 0                 |
| 3.6 Otros Gastos                                                                      | 215,458           |
| 3.7 Otros Gastos Contables No Presupuestales                                          | 6,697,849         |
| <b>4. Total de Gasto Contable</b>                                                     | <b>71,813,275</b> |



C/MA MAGDALENA RUBIO PEREZ  
 PRESIDENTE MUNICIPAL

TEC. JUAN GABRIEL HURTADO MIZUETH  
 SINDICO PROCURADOR



TEC. ARMANDO VILLOTA  
 TESORERO





| <p align="center"> <b>Cuenta Pública 2023</b><br/> <b>Municipio de Jacala de Ledezma (a)</b><br/> <b>Estado Analítico de Ingresos Detallado - LDF</b><br/> <b>Del 1 de Enero al 31 de Diciembre de 2023 (b)</b><br/> <b>(PESOS)</b> </p> |                   |                                |                   |                   |                   |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
| Concepto<br>(c)                                                                                                                                                                                                                          | Ingreso           |                                |                   |                   |                   | Diferencia (e)   |
|                                                                                                                                                                                                                                          | Estimado (d)      | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Recaudado         |                  |
| <b>Ingresos de Libre Disposición</b>                                                                                                                                                                                                     |                   |                                |                   |                   |                   |                  |
| A. Impuestos                                                                                                                                                                                                                             | 2,376,791         | -904,589                       | 1,472,202         | 994,065           | 994,065           | -1,382,726       |
| B. Cuotas y Aportaciones de Seguridad Social                                                                                                                                                                                             |                   |                                | 0                 |                   |                   | 0                |
| C. Contribuciones de Mejoras                                                                                                                                                                                                             |                   |                                | 0                 |                   |                   | 0                |
| D. Derechos                                                                                                                                                                                                                              | 5,741,426         | -4,369,742                     | 1,371,684         | 1,371,684         | 1,371,684         | -4,369,742       |
| E. Productos                                                                                                                                                                                                                             | 2,632,112         | -2,381,510                     | 250,603           | 250,603           | 250,603           | -2,381,510       |
| F. Aprovechamientos                                                                                                                                                                                                                      | 68,720            | 455,753                        | 524,473           | 524,473           | 524,473           | 455,753          |
| G. Ingresos por Ventas de Bienes y Prestación Servicios                                                                                                                                                                                  |                   |                                | 0                 |                   |                   | 0                |
| H. Participaciones<br>(H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)                                                                                                                                                                             | 39,423,496        | 20,139,822                     | 59,563,318        | 55,523,410        | 55,523,410        | 16,099,914       |
| h1) Fondo General de Participaciones                                                                                                                                                                                                     | 24,011,920        | 12,756,596                     | 36,768,516        | 34,921,152        | 34,921,152        | 10,909,232       |
| h2) Fondo de Fomento Municipal                                                                                                                                                                                                           | 10,965,675        | 2,525,633                      | 13,491,308        | 12,414,923        | 12,414,923        | 1,449,248        |
| h3) Fondo de Fiscalización y Recaudación                                                                                                                                                                                                 | 1,253,206         | 694,650                        | 1,947,856         | 1,729,629         | 1,729,629         | 476,423          |
| h4) Fondo de Compensación                                                                                                                                                                                                                | 587,507           | -142,124                       | 445,383           | 353,775           | 353,775           | -233,732         |
| h5) Fondo de Extracción de Hidrocarburos                                                                                                                                                                                                 |                   |                                | 0                 |                   |                   | 0                |
| h6) Impuesto Especial Sobre Producción y Servicios                                                                                                                                                                                       | 384,034           | 423,836                        | 807,870           | 650,676           | 650,676           | 266,642          |
| h7) 0.136% de la Recaudación Federal Participable                                                                                                                                                                                        |                   |                                | 0                 |                   |                   | 0                |
| h8) 3.17% Sobre Extracción de Petróleo                                                                                                                                                                                                   |                   |                                | 0                 |                   |                   | 0                |
| h9) Gasolinas y Diésel                                                                                                                                                                                                                   | 568,347           | 44,662                         | 613,009           | 546,038           | 546,038           | -22,309          |
| h10) Fondo del Impuesto Sobre la Renta                                                                                                                                                                                                   | 1,652,807         | 777,849                        | 2,430,656         | 1,868,234         | 1,868,234         | 215,427          |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas                                                                                                                                                                | 0                 | 3,058,720                      | 3,058,720         | 3,038,983         | 3,038,983         | 3,038,983        |
| I. Incentivos Derivados de la Colaboración Fiscal<br>(I=i1+i2+i3+i4+i5)                                                                                                                                                                  | 244,669           | 363,324                        | 607,993           | 507,347           | 507,347           | 262,678          |
| i1) Tenencia o Uso de Vehículos                                                                                                                                                                                                          |                   |                                | 0                 |                   |                   | 0                |
| i2) Fondo de Compensación ISAN                                                                                                                                                                                                           | 38,856            | 41,328                         | 80,184            | 57,915            | 57,915            | 19,059           |
| i3) Impuesto Sobre Automóviles Nuevos                                                                                                                                                                                                    | 205,813           | 321,996                        | 527,809           | 449,432           | 449,432           | 243,619          |
| i4) Fondo de Compensación de Repesos-Intermedios                                                                                                                                                                                         |                   |                                | 0                 |                   |                   | 0                |
| i5) Otros Incentivos Económicos                                                                                                                                                                                                          |                   |                                | 0                 |                   |                   | 0                |
| J. Transferencias y Asignaciones                                                                                                                                                                                                         |                   |                                | 0                 |                   |                   | 0                |
| K. Convenios                                                                                                                                                                                                                             | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| k1) Otros Convenios y Subsidios                                                                                                                                                                                                          |                   |                                | 0                 |                   |                   | 0                |
| L. Otros Ingresos de Libre Disposición (L=l1+l2)                                                                                                                                                                                         | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| l1) Participaciones en Ingresos Locales                                                                                                                                                                                                  |                   |                                | 0                 |                   |                   | 0                |
| l2) Otros Ingresos de Libre Disposición                                                                                                                                                                                                  |                   |                                | 0                 |                   |                   | 0                |
| <b>I. Total de Ingresos de Libre Disposición<br/>(I=A+B+C+D+E+F+G+H+I+J+K+L)</b>                                                                                                                                                         | <b>50,487,214</b> | <b>13,303,058</b>              | <b>63,790,272</b> | <b>59,171,581</b> | <b>59,171,581</b> | <b>8,684,367</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>                                                                                                                                                                              |                   |                                |                   |                   |                   |                  |
| <b>Transferencias Federales Etiquetadas</b>                                                                                                                                                                                              |                   |                                |                   |                   |                   |                  |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)                                                                                                                                                                                              | 29,718,426        | 12,774,221                     | 42,492,647        | 34,759,205        | 34,759,205        | 5,040,779        |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo                                                                                                                                                                     |                   |                                | 0                 |                   |                   | 0                |
| a2) Fondo de Aportaciones para los Servicios de Salud                                                                                                                                                                                    |                   |                                | 0                 |                   |                   | 0                |
| a3) Fondo de Aportaciones para la Infraestructura Social                                                                                                                                                                                 | 20,612,427        | 10,080,910                     | 30,693,337        | 23,723,371        | 23,723,371        | 3,110,944        |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal                                                                                                            | 9,105,999         | 2,693,312                      | 11,799,311        | 11,035,834        | 11,035,834        | 1,929,835        |
| a5) Fondo de Aportaciones Múltiples                                                                                                                                                                                                      |                   |                                | 0                 |                   |                   | 0                |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos                                                                                                                                                                     |                   |                                | 0                 |                   |                   | 0                |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                                                                                                                                |                   |                                | 0                 |                   |                   | 0                |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                                                                                                                                                           |                   |                                | 0                 |                   |                   | 0                |
| B. Convenios (B=b1+b2+b3+b4)                                                                                                                                                                                                             | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| b1) Convenios de Protección Social en Salud                                                                                                                                                                                              |                   |                                | 0                 |                   |                   | 0                |
| b2) Convenios de Descentralización                                                                                                                                                                                                       |                   |                                | 0                 |                   |                   | 0                |
| b3) Convenios de Reasignación                                                                                                                                                                                                            |                   |                                | 0                 |                   |                   | 0                |
| b4) Otros Convenios y Subsidios                                                                                                                                                                                                          |                   |                                | 0                 |                   |                   | 0                |
| C. Fondos Distintos de Aportaciones (C=c1+c2)                                                                                                                                                                                            | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                                                                                                                                           |                   |                                | 0                 |                   |                   | 0                |

| <p>Cuenta Pública 2023</p> <p>Municipio de Jacala de Ledezma (a)</p> <p>Estado Analítico de Ingresos Detallado - LDF</p> <p>Del 1 de Enero al 31 de Diciembre de 2023 (b)</p> <p>(PESOS)</p> |                   |                                |                    |                   |                   |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------|
| Concepto<br>(c)                                                                                                                                                                              | Ingreso           |                                |                    |                   |                   | Diferencia (e)    |
|                                                                                                                                                                                              | Estimado (d)      | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado         | Recaudado         |                   |
| D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                                        |                   |                                | 0                  |                   |                   | 0                 |
| E. Otras Transferencias Federales Etiquetadas                                                                                                                                                |                   |                                | 0                  |                   |                   | 0                 |
| <b>II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)</b>                                                                                                            | <b>29,718,426</b> | <b>12,774,221</b>              | <b>42,492,647</b>  | <b>34,759,205</b> | <b>34,759,205</b> | <b>5,040,779</b>  |
| <b>III. Ingresos Derivados de Financiamientos (III = A)</b>                                                                                                                                  | <b>0</b>          | <b>0</b>                       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| A. Ingresos Derivados de Financiamientos                                                                                                                                                     |                   |                                | 0                  |                   |                   | 0                 |
| <b>IV. Total de Ingresos (IV = I + II + III)</b>                                                                                                                                             | <b>80,205,640</b> | <b>26,077,279</b>              | <b>106,282,920</b> | <b>93,930,786</b> | <b>93,930,786</b> | <b>13,725,146</b> |
| <b>Datos Informativos</b>                                                                                                                                                                    |                   |                                |                    |                   |                   |                   |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición                                                                                                 |                   |                                | 0                  |                   |                   | 0                 |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas                                                                                          |                   |                                | 0                  |                   |                   | 0                 |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                                                                                                                                         | 0                 | 0                              | 0                  | 0                 | 0                 | 0                 |



C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL



TEC. ARMANDO VILLEDA PONCE  
TESORERO



TEC. JUAN GABRIEL MURTADO VIZUETH  
SINDICO PROCURADOR



**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**HIDALGO**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/dic./2023**

| Fuente de Ingresos |                                                                                                                                             | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación | (Recaudación / Estimación) |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>11.00</b>       | <b>Impuestos sobre los ingresos</b>                                                                                                         | \$32,513.90              | <b>-\$32,513.90</b>          | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | IMPUESTOS A LOS INGRESOS                                                                                                                    | \$32,513.90              | <b>-\$32,513.90</b>          | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | IMPUESTOS SOBRE LOS INGRESOS OBTENIDOS POR LOS ESTABLECIMIENTOS DE ENSEÑANZA PARTICULAR                                                     | \$27,313.90              | <b>-\$27,313.90</b>          | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | IMPUESTO A COMERCIOS AMBULANTES                                                                                                             | \$5,200.00               | <b>-\$5,200.00</b>           | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
| <b>12.00</b>       | <b>Impuestos sobre el patrimonio</b>                                                                                                        | \$1,414,114.80           | <b>-\$711,733.86</b>         | \$702,380.94               | \$702,380.94        | \$702,380.94        | \$0.00                 | 100.00                | %                          |
|                    | IMPUESTO PREDIAL                                                                                                                            | \$1,395,394.80           | <b>-\$715,583.86</b>         | \$679,810.94               | \$679,810.94        | \$679,810.94        | \$0.00                 | 100.00                | %                          |
|                    | IMPTO. PREDIAL URBANO                                                                                                                       | \$0.00                   | \$465,346.90                 | \$465,346.90               | \$465,346.90        | \$465,346.90        | \$0.00                 | 100.00                | %                          |
|                    | IMPTO. PREDIAL RUSTICO                                                                                                                      | \$1,379,794.80           | <b>-\$1,165,330.76</b>       | \$214,464.04               | \$214,464.04        | \$214,464.04        | \$0.00                 | 100.00                | %                          |
|                    | ACESORIOS DE LOS IMPUESTOS                                                                                                                  | \$15,600.00              | <b>-\$15,600.00</b>          | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | ACTUALIZACIONES                                                                                                                             | \$15,600.00              | <b>-\$15,600.00</b>          | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | IMPUESTO SOBRE TRASLACION DE DOMINIO                                                                                                        | \$18,720.00              | \$3,850.00                   | \$22,570.00                | \$22,570.00         | \$22,570.00         | \$0.00                 | 100.00                | %                          |
|                    | IMPTO. TRASLACION DE DOMINIO                                                                                                                | \$18,720.00              | \$3,850.00                   | \$22,570.00                | \$22,570.00         | \$22,570.00         | \$0.00                 | 100.00                | %                          |
| <b>17.00</b>       | <b>Accesorios de Impuestos</b>                                                                                                              | \$180,031.47             | <b>-\$71,394.11</b>          | \$108,637.36               | \$108,637.36        | \$108,637.36        | \$0.00                 | 100.00                | %                          |
|                    | RECARGOS                                                                                                                                    | \$180,031.47             | <b>-\$71,394.11</b>          | \$108,637.36               | \$108,637.36        | \$108,637.36        | \$0.00                 | 100.00                | %                          |
|                    | RECARGO PREDIAL                                                                                                                             | \$180,031.47             | <b>-\$71,394.11</b>          | \$108,637.36               | \$108,637.36        | \$108,637.36        | \$0.00                 | 100.00                | %                          |
| <b>19.00</b>       | <b>Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago</b> | \$750,131.00             | <b>-\$88,946.93</b>          | \$661,184.07               | \$183,046.48        | \$183,046.48        | \$0.00                 | 27.68                 | %                          |
|                    | REZAGO IMPUESTOS                                                                                                                            | \$750,131.00             | <b>-\$88,946.93</b>          | \$661,184.07               | \$183,046.48        | \$183,046.48        | \$0.00                 | 27.68                 | %                          |
|                    | REZAGO PREDIAL                                                                                                                              | \$750,131.00             | <b>-\$567,084.52</b>         | \$183,046.48               | \$183,046.48        | \$183,046.48        | \$0.00                 | 100.00                | %                          |
|                    | RESULTADO REPO 2021                                                                                                                         | \$0.00                   | \$2,016.55                   | \$2,016.55                 | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | RESULTADO REPO 2022                                                                                                                         | \$0.00                   | \$476,121.04                 | \$476,121.04               | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
| <b>43.00</b>       | <b>Derechos por prestación de servicios</b>                                                                                                 | \$5,741,425.87           | <b>-\$4,369,742.16</b>       | \$1,371,683.71             | \$1,371,683.71      | \$1,371,683.71      | \$0.00                 | 100.00                | %                          |
|                    | SERVICIOS PUBLICOS REPO                                                                                                                     | \$4,436,117.00           | <b>-\$3,886,365.95</b>       | \$549,751.05               | \$549,751.05        | \$549,751.05        | \$0.00                 | 100.00                | %                          |
|                    | DERECHOS POR ALUMBRADO PUBLICO                                                                                                              | \$608,881.00             | <b>-\$64,329.35</b>          | \$544,551.65               | \$544,551.65        | \$544,551.65        | \$0.00                 | 100.00                | %                          |
|                    | DERECO POR SERVICIO DE PANTEONES                                                                                                            | \$10,400.00              | <b>-\$8,778.60</b>           | \$1,621.40                 | \$1,621.40          | \$1,621.40          | \$0.00                 | 100.00                | %                          |

| Fuente de Ingresos |                                                                                                                                                          | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación | (Recaudación / Estimación) |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
|                    | DERECHOS POR SERVICIO DE AGUA POTABLE                                                                                                                    | \$3,752,576.00           | -\$3,752,576.00              | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | DER. RASTRO, GDA Y MTZA DE GANADO, TRANS E INPEC SANITARIA                                                                                               | \$64,260.00              | -\$60,682.00                 | \$3,578.00                 | \$3,578.00          | \$3,578.00          | \$0.00                 | 100.00                | %                          |
|                    | DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS                                                                                                     | \$786,437.00             | -\$183,219.90                | \$603,217.10               | \$603,217.10        | \$603,217.10        | \$0.00                 | 100.00                | %                          |
|                    | REGISTRO DEL ESTADO FAMILIAR                                                                                                                             | \$301,600.00             | -\$23,279.00                 | \$278,321.00               | \$278,321.00        | \$278,321.00        | \$0.00                 | 100.00                | %                          |
|                    | COSTO DE TARJETA PREDIAL                                                                                                                                 | \$0.00                   | \$144,448.44                 | \$144,448.44               | \$144,448.44        | \$144,448.44        | \$0.00                 | 100.00                | %                          |
|                    | CERTIFICACIONES Y LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS                                                                                     | \$86,320.00              | -\$77,150.00                 | \$9,170.00                 | \$9,170.00          | \$9,170.00          | \$0.00                 | 100.00                | %                          |
|                    | DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES                              | \$345,828.00             | -\$220,182.30                | \$125,645.70               | \$125,645.70        | \$125,645.70        | \$0.00                 | 100.00                | %                          |
|                    | DERECHOS POR EXPEDICION, REVALIDACION YCANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS | \$31,889.00              | \$4,908.70                   | \$36,797.70                | \$36,797.70         | \$36,797.70         | \$0.00                 | 100.00                | %                          |
|                    | DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS                                    | \$10,400.00              | -\$1,565.74                  | \$8,834.26                 | \$8,834.26          | \$8,834.26          | \$0.00                 | 100.00                | %                          |
|                    | DER. POR LICENCIA O PERMISO PRESTACION SERV. ESTACIONAMIENTO Y PENSIONES                                                                                 | \$10,400.00              | -\$10,400.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA                                                                                                      | \$508,471.87             | -\$289,756.31                | \$218,715.56               | \$218,715.56        | \$218,715.56        | \$0.00                 | 100.00                | %                          |
|                    | SUPERVISION DE OBRA PUBLICA                                                                                                                              | \$206,124.27             | -\$30,608.71                 | \$175,515.56               | \$175,515.56        | \$175,515.56        | \$0.00                 | 100.00                | %                          |



| Fuente de Ingresos |                                                                                        | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación | (Recaudación / Estimación) |
|--------------------|----------------------------------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
|                    | DERECHOS POR ALINEACION , DESLINDE Y NOMENCLATURA                                      | \$16,647.60              | -\$16,647.60                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | DERECHOS POR REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES                           | \$52,000.00              | -\$8,800.00                  | \$43,200.00                | \$43,200.00         | \$43,200.00         | \$0.00                 | 100.00                | %                          |
|                    | DERECHOS POR AUTORIZACION PARA LA VENTA DE LOTES DE TERRENOS EN FRACCIONAMIENTOS       | \$104,000.00             | -\$104,000.00                | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCIONES DE OBRA PUBLICA | \$25,700.00              | -\$25,700.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | DERECHOS POR LICENCIAS PARA CONTRUCCION, RECONST. AMP. Y DEMOL.                        | \$104,000.00             | -\$104,000.00                | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | DERECHSO POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO            | \$10,400.00              | -\$10,400.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA YTRANSITO             | \$10,400.00              | -\$10,400.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
| <b>51.00</b>       | <b>Productos</b>                                                                       | \$2,632,112.20           | -\$2,381,509.70              | \$250,602.50               | \$250,602.50        | \$250,602.50        | \$0.00                 | 100.00                | %                          |
|                    | ARRENDAMIENTO DE BIENES MUEBLES E INMB. PROP DELMPIO                                   | \$214,095.20             | \$34,477.30                  | \$248,572.50               | \$248,572.50        | \$248,572.50        | \$0.00                 | 100.00                | %                          |
|                    | USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS                        | \$125,295.20             | \$123,277.30                 | \$248,572.50               | \$248,572.50        | \$248,572.50        | \$0.00                 | 100.00                | %                          |
|                    | LOC. SITUADOS EN INT Y EXT DE MERCADOS                                                 | \$28,800.00              | -\$28,800.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio.                | \$52,800.00              | -\$52,800.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | Estacionamiento en la vía pública.                                                     | \$7,200.00               | -\$7,200.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | PRODUCTOS DERIVADOS DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION               | \$1,040.00               | \$990.00                     | \$2,030.00                 | \$2,030.00          | \$2,030.00          | \$0.00                 | 100.00                | %                          |

| Fuente de Ingresos |                                                                               | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación | (Recaudación / Estimación) |
|--------------------|-------------------------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
|                    | EXP COPIA SIMPLE O CERTIFICADA, O REPROD. DE LA INF EN DISP DE ALMACENAMIENTO | \$1,040.00               | \$990.00                     | \$2,030.00                 | \$2,030.00          | \$2,030.00          | \$0.00                 | 100.00                | %                          |
|                    | ASISTENCIA SOCIAL                                                             | \$2,416,977.00           | -\$2,416,977.00              | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | INGRSOS POR CUEOTAS DE RECUPERACION ASISTENCIA SOCIAL                         | \$2,416,977.00           | -\$2,416,977.00              | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
| 61.00              | Aprovechamientos                                                              | \$68,720.00              | \$455,752.83                 | \$524,472.83               | \$524,472.83        | \$524,472.83        | \$0.00                 | 100.00                | %                          |
| 61-02              | MULTAS REPO                                                                   | \$58,320.00              | -\$8,044.00                  | \$50,276.00                | \$50,276.00         | \$50,276.00         | \$0.00                 | 100.00                | %                          |
|                    | MULTAS A LOS INFRACTORES REPO                                                 | \$58,320.00              | -\$8,044.00                  | \$50,276.00                | \$50,276.00         | \$50,276.00         | \$0.00                 | 100.00                | %                          |
|                    | MULTAS REPO                                                                   | \$58,320.00              | -\$8,044.00                  | \$50,276.00                | \$50,276.00         | \$50,276.00         | \$0.00                 | 100.00                | %                          |
| 61-09              | OTROS APROVECHAMIENTOS                                                        | \$10,400.00              | \$463,796.83                 | \$474,196.83               | \$474,196.83        | \$474,196.83        | \$0.00                 | 100.00                | %                          |
|                    | OTROS INGRESOS REPO                                                           | \$10,400.00              | \$463,796.83                 | \$474,196.83               | \$474,196.83        | \$474,196.83        | \$0.00                 | 100.00                | %                          |
|                    | OTROS INGRESOS NO ESPECIFICADOS REPO                                          | \$0.00                   | \$31,208.40                  | \$31,208.40                | \$31,208.40         | \$31,208.40         | \$0.00                 | 100.00                | %                          |
|                    | INGRESIS EXTRAORDINARIOS REPO                                                 | \$0.00                   | \$441,700.00                 | \$441,700.00               | \$441,700.00        | \$441,700.00        | \$0.00                 | 100.00                | %                          |
|                    | INETREESES MORATORIO                                                          | \$0.00                   | \$1,288.43                   | \$1,288.43                 | \$1,288.43          | \$1,288.43          | \$0.00                 | 100.00                | %                          |
|                    | DONACIONES A FAVOR DEL MUNICIPIO                                              | \$10,400.00              | -\$10,400.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
| 81.00              | Participaciones                                                               | \$39,423,496.00          | \$20,139,821.83              | \$59,563,317.83            | \$55,523,410.34     | \$55,523,410.34     | \$0.00                 | 93.21                 | %                          |
|                    | FDO. GRAL. DE PART. 2023                                                      | \$24,011,920.00          | \$10,332,395.61              | \$34,344,315.61            | \$34,344,315.61     | \$34,344,315.61     | \$0.00                 | 100.00                | %                          |
|                    | FGP 2023 MINISTRACION                                                         | \$24,011,920.00          | \$10,178,327.70              | \$34,190,247.70            | \$34,190,247.70     | \$34,190,247.70     | \$0.00                 | 100.00                | %                          |
|                    | FGP 2023 RENDIMIENTOS                                                         | \$0.00                   | \$154,067.91                 | \$154,067.91               | \$154,067.91        | \$154,067.91        | \$0.00                 | 100.00                | %                          |
|                    | FDO. GRAL. DE PART. 2022                                                      | \$0.00                   | \$2,316,712.71               | \$2,316,712.71             | \$576,761.57        | \$576,761.57        | \$0.00                 | 24.89                 | %                          |
|                    | FGP 2022 MINISTRACION                                                         | \$0.00                   | \$2,315,171.83               | \$2,315,171.83             | \$575,220.69        | \$575,220.69        | \$0.00                 | 24.84                 | %                          |
|                    | FGP 2022 RENDIMIENTOS                                                         | \$0.00                   | \$1,540.88                   | \$1,540.88                 | \$1,540.88          | \$1,540.88          | \$0.00                 | 100.00                | %                          |
|                    | FDO. DE FOMENTO MPAL. 2023                                                    | \$10,965,675.00          | \$1,382,401.58               | \$12,348,076.58            | \$12,348,076.58     | \$12,348,076.58     | \$0.00                 | 100.00                | %                          |
|                    | FFM 2023 MINISTRACION                                                         | \$10,965,675.00          | \$1,378,442.57               | \$12,344,117.57            | \$12,344,117.57     | \$12,344,117.57     | \$0.00                 | 100.00                | %                          |
|                    | FFM 2023 RENDIMIENTOS                                                         | \$0.00                   | \$3,959.01                   | \$3,959.01                 | \$3,959.01          | \$3,959.01          | \$0.00                 | 100.00                | %                          |
|                    | FDO. DE FOMENTO MPAL. 2022                                                    | \$0.00                   | \$1,143,231.11               | \$1,143,231.11             | \$66,845.92         | \$66,845.92         | \$0.00                 | 5.84                  | %                          |
|                    | FFM 2022 MINISTRACION                                                         | \$0.00                   | \$1,142,359.61               | \$1,142,359.61             | \$65,974.42         | \$65,974.42         | \$0.00                 | 5.77                  | %                          |
|                    | FFM 2022 RENDIMIENTOS                                                         | \$0.00                   | \$871.50                     | \$871.50                   | \$871.50            | \$871.50            | \$0.00                 | 100.00                | %                          |
|                    | I. E. P. S. TABACOS 2023                                                      | \$384,034.00             | \$235,451.20                 | \$619,485.20               | \$619,485.20        | \$619,485.20        | \$0.00                 | 100.00                | %                          |
|                    | IEPS TABACOS 2023 MINISTRACION                                                | \$384,034.00             | \$234,704.74                 | \$618,738.74               | \$618,738.74        | \$618,738.74        | \$0.00                 | 100.00                | %                          |
|                    | IEPS TABACOS 2023 RENDIMIENTOS                                                | \$0.00                   | \$746.46                     | \$746.46                   | \$746.46            | \$746.46            | \$0.00                 | 100.00                | %                          |
|                    | I. E. P. S. TABACOS 2022                                                      | \$0.00                   | \$188,384.89                 | \$188,384.89               | \$31,191.03         | \$31,191.03         | \$0.00                 | 16.55                 | %                          |
|                    | IEPS TABACOS 2022 MINISTRACION                                                | \$0.00                   | \$188,373.68                 | \$188,373.68               | \$31,179.82         | \$31,179.82         | \$0.00                 | 16.55                 | %                          |



| Fuente de Ingresos |                                        | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación | (Recaudación / Estimación) |
|--------------------|----------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
|                    | IEPS TABACOS 2022 RENDIMIENTOS         | \$0.00                   | \$11.21                      | \$11.21                    | \$11.21             | \$11.21             | \$0.00                 | 100.00                | %                          |
|                    | I. E. P. S. GASOLINA-DIESEL 2023       | \$568,347.00             | -\$22,321.78                 | \$546,025.22               | \$546,025.22        | \$546,025.22        | \$0.00                 | 100.00                | %                          |
|                    | IEPS GASOLINA-DIESEL 2023 MINISTRACION | \$568,347.00             | -\$22,916.43                 | \$545,430.57               | \$545,430.57        | \$545,430.57        | \$0.00                 | 100.00                | %                          |
|                    | IEPS GASOLINA-DIESEL 2023 RENDIMIENTOS | \$0.00                   | \$594.65                     | \$594.65                   | \$594.65            | \$594.65            | \$0.00                 | 100.00                | %                          |
|                    | I. E. P. S. GASOLINA-DIESEL 2022       | \$0.00                   | \$66,984.25                  | \$66,984.25                | \$12.60             | \$12.60             | \$0.00                 | 0.01                  | %                          |
|                    | IEPS GASOLINA-DIESEL 2022 MINISTRACION | \$0.00                   | \$66,971.65                  | \$66,971.65                | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | IEPS GASOLINA-DIESEL 2022 RENDIMIENTOS | \$0.00                   | \$12.60                      | \$12.60                    | \$12.60             | \$12.60             | \$0.00                 | 100.00                | %                          |
|                    | FDO. FISC. Y RECAUDACION 2023          | \$1,253,206.00           | \$245,512.65                 | \$1,498,718.65             | \$1,498,718.65      | \$1,498,718.65      | \$0.00                 | 100.00                | %                          |
|                    | FOFYR 2023 MINISTRACION                | \$1,253,206.00           | \$243,348.84                 | \$1,496,554.84             | \$1,496,554.84      | \$1,496,554.84      | \$0.00                 | 100.00                | %                          |
|                    | FOFYR 2023 RENDIMIENTOS                | \$0.00                   | \$2,163.81                   | \$2,163.81                 | \$2,163.81          | \$2,163.81          | \$0.00                 | 100.00                | %                          |
|                    | FDO. FISC. Y RECAUDACION 2022          | \$0.00                   | \$449,104.57                 | \$449,104.57               | \$230,878.31        | \$230,878.31        | \$0.00                 | 51.40                 | %                          |
|                    | FOFYR 2022 MINISTRACION                | \$0.00                   | \$449,007.45                 | \$449,007.45               | \$230,781.19        | \$230,781.19        | \$0.00                 | 51.39                 | %                          |
|                    | FOFYR 2022 RENDIMIENTOS                | \$0.00                   | \$97.12                      | \$97.12                    | \$97.12             | \$97.12             | \$0.00                 | 100.00                | %                          |
|                    | FDO. DE COMPENSACION 2023              | \$587,507.00             | -\$234,639.62                | \$352,867.38               | \$352,867.38        | \$352,867.38        | \$0.00                 | 100.00                | %                          |
|                    | FOCOM 2023 MINISTRACION                | \$587,507.00             | -\$235,122.18                | \$352,384.84               | \$352,384.84        | \$352,384.84        | \$0.00                 | 100.00                | %                          |
|                    | FOCOM 2023 RENDIMIENTOS                | \$0.00                   | \$482.54                     | \$482.54                   | \$482.54            | \$482.54            | \$0.00                 | 100.00                | %                          |
|                    | FDO. DE COMPENSACION 2022              | \$0.00                   | \$92,515.49                  | \$92,515.49                | \$907.57            | \$907.57            | \$0.00                 | 0.98                  | %                          |
|                    | FOCOM 2022 MINISTRACION                | \$0.00                   | \$92,511.99                  | \$92,511.99                | \$904.07            | \$904.07            | \$0.00                 | 0.97                  | %                          |
|                    | FOCOM 2022 RENDIMIENTOS                | \$0.00                   | \$3.50                       | \$3.50                     | \$3.50              | \$3.50              | \$0.00                 | 100.00                | %                          |
|                    | FDO. PART. I. S. R. RETENIDO 2023      | \$1,652,807.00           | \$148,157.95                 | \$1,800,964.95             | \$1,800,964.95      | \$1,800,964.95      | \$0.00                 | 100.00                | %                          |
|                    | ISR SDOS. 2023 MINISTRACION            | \$1,652,807.00           | \$146,914.00                 | \$1,799,721.00             | \$1,799,721.00      | \$1,799,721.00      | \$0.00                 | 100.00                | %                          |
|                    | ISR SDOS. 2023 RENDIMIENTOS            | \$0.00                   | \$1,243.95                   | \$1,243.95                 | \$1,243.95          | \$1,243.95          | \$0.00                 | 100.00                | %                          |
|                    | FDO. PART. I. S. R. RETENIDO 2022      | \$0.00                   | \$540,795.06                 | \$540,795.06               | \$547.60            | \$547.60            | \$0.00                 | 0.10                  | %                          |
|                    | ISR SDOS. 2022 MINISTRACION            | \$0.00                   | \$540,247.46                 | \$540,247.46               | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | ISR SDOS. 2022 RENDIMIENTOS            | \$0.00                   | \$547.60                     | \$547.60                   | \$547.60            | \$547.60            | \$0.00                 | 100.00                | %                          |
|                    | I. S. R. ENAJENACION B. I. 2023        | \$0.00                   | \$66,657.00                  | \$66,657.00                | \$66,657.00         | \$66,657.00         | \$0.00                 | 100.00                | %                          |
|                    | ISR EBI 2023 MINISTRACION              | \$0.00                   | \$66,598.52                  | \$66,598.52                | \$66,598.52         | \$66,598.52         | \$0.00                 | 100.00                | %                          |
|                    | ISR EBI 2023 RENDIMIENTOS              | \$0.00                   | \$58.48                      | \$58.48                    | \$58.48             | \$58.48             | \$0.00                 | 100.00                | %                          |



| Fuente de Ingresos |                                                       | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación | (Recaudación / Estimación) |
|--------------------|-------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
|                    | I. S. R. ENAJENACION B. I. 2022                       | \$0.00                   | \$22,192.31                  | \$22,192.31                | \$18.40             | \$18.40             | \$0.00                 | 0.08                  | %                          |
|                    | ISR EBI 2022 MINISTRACION                             | \$0.00                   | \$22,173.91                  | \$22,173.91                | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | ISR EBI 2022 RENDIMIENTOS                             | \$0.00                   | \$18.40                      | \$18.40                    | \$18.40             | \$18.40             | \$0.00                 | 100.00                | %                          |
|                    | FDO. GRAL DE PART. 2021                               | \$0.00                   | \$107,487.51                 | \$107,487.51               | \$74.77             | \$74.77             | \$0.00                 | 0.06                  | %                          |
|                    | FGP 2021 RENDIMIENTOS                                 | \$0.00                   | \$107,487.51                 | \$107,487.51               | \$74.77             | \$74.77             | \$0.00                 | 0.06                  | %                          |
|                    | FDO. FISC. Y RECAUDACION 2021                         | \$0.00                   | \$32.49                      | \$32.49                    | \$32.49             | \$32.49             | \$0.00                 | 100.00                | %                          |
|                    | FOFIR 2021 RENDIMIENTOS                               | \$0.00                   | \$32.49                      | \$32.49                    | \$32.49             | \$32.49             | \$0.00                 | 100.00                | %                          |
|                    | I.S.R. EBI 2021                                       | \$0.00                   | \$46.52                      | \$46.52                    | \$46.52             | \$46.52             | \$0.00                 | 100.00                | %                          |
|                    | I.S.R. EBI 2021 RENDIMIENTOS                          | \$0.00                   | \$46.52                      | \$46.52                    | \$46.52             | \$46.52             | \$0.00                 | 100.00                | %                          |
|                    | F.E.I.E.F. 2021                                       | \$0.00                   | \$19,772.20                  | \$19,772.20                | \$34.84             | \$34.84             | \$0.00                 | 0.17                  | %                          |
|                    | FEIEF 2021 RENDIMIENTOS                               | \$0.00                   | \$19,772.20                  | \$19,772.20                | \$34.84             | \$34.84             | \$0.00                 | 0.17                  | %                          |
|                    | F.E.I.E.F. 2023                                       | \$0.00                   | \$3,038,948.13               | \$3,038,948.13             | \$3,038,948.13      | \$3,038,948.13      | \$0.00                 | 100.00                | %                          |
|                    | FEIEF 2023 MINISTRACIÓN                               | \$0.00                   | \$3,034,849.30               | \$3,034,849.30             | \$3,034,849.30      | \$3,034,849.30      | \$0.00                 | 100.00                | %                          |
|                    | FEIEF 2023 RENDIMIENTOS                               | \$0.00                   | \$4,098.83                   | \$4,098.83                 | \$4,098.83          | \$4,098.83          | \$0.00                 | 100.00                | %                          |
| <b>82.00</b>       | <b>Aportaciones</b>                                   | \$29,718,426.00          | \$12,774,221.36              | \$42,492,647.36            | \$34,759,205.38     | \$34,759,205.38     | \$0.00                 | 81.80                 | %                          |
|                    | F. A. I. S. M. 2023                                   | \$20,612,427.00          | \$3,107,905.20               | \$23,720,332.20            | \$23,720,332.20     | \$23,720,332.20     | \$0.00                 | 100.00                | %                          |
|                    | FAISM 2023 MINISTRACION                               | \$20,612,427.00          | \$3,081,001.00               | \$23,693,428.00            | \$23,693,428.00     | \$23,693,428.00     | \$0.00                 | 100.00                | %                          |
|                    | FAISM 2023 RENDIMIENTOS                               | \$0.00                   | \$26,904.20                  | \$26,904.20                | \$26,904.20         | \$26,904.20         | \$0.00                 | 100.00                | %                          |
|                    | F. A. I. S. M. 2022                                   | \$0.00                   | \$6,973,004.50               | \$6,973,004.50             | \$3,039.29          | \$3,039.29          | \$0.00                 | 0.04                  | %                          |
|                    | FAISM 2022 MINISTRACION                               | \$0.00                   | \$6,969,965.21               | \$6,969,965.21             | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | FAISM 2022 RENDIMIENTOS                               | \$0.00                   | \$3,039.29                   | \$3,039.29                 | \$3,039.29          | \$3,039.29          | \$0.00                 | 100.00                | %                          |
|                    | F O R T A M U N 2023                                  | \$9,105,999.00           | \$1,929,814.87               | \$11,035,813.87            | \$11,035,813.87     | \$11,035,813.87     | \$0.00                 | 100.00                | %                          |
|                    | FORTAMUN 2023 MINISTRACION                            | \$9,105,999.00           | \$1,926,486.00               | \$11,032,485.00            | \$11,032,485.00     | \$11,032,485.00     | \$0.00                 | 100.00                | %                          |
|                    | FORTAMUN 2023 RENDIMIENTOS                            | \$0.00                   | \$3,328.87                   | \$3,328.87                 | \$3,328.87          | \$3,328.87          | \$0.00                 | 100.00                | %                          |
|                    | F O R T A M U M 2022                                  | \$0.00                   | \$763,496.79                 | \$763,496.79               | \$20.02             | \$20.02             | \$0.00                 | 0.00                  | %                          |
|                    | FORTAMUN 2022 MINISTRACION                            | \$0.00                   | \$763,476.77                 | \$763,476.77               | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | FORTAMUN 2022 RENDIMIENTOS                            | \$0.00                   | \$20.02                      | \$20.02                    | \$20.02             | \$20.02             | \$0.00                 | 100.00                | %                          |
| <b>84.00</b>       | <b>Incentivos Derivados de la Colaboración Fiscal</b> | \$244,669.00             | \$363,323.99                 | \$607,992.99               | \$507,346.91        | \$507,346.91        | \$0.00                 | 83.44                 | %                          |
|                    | C. I. S. A. N. 2023                                   | \$38,856.00              | \$19,058.85                  | \$57,914.85                | \$57,914.85         | \$57,914.85         | \$0.00                 | 100.00                | %                          |
|                    | CISAN 2023 MINISTRACION                               | \$38,856.00              | \$18,988.20                  | \$57,844.20                | \$57,844.20         | \$57,844.20         | \$0.00                 | 100.00                | %                          |
|                    | CISAN 2023 RENDIMIENTOS                               | \$0.00                   | \$70.65                      | \$70.65                    | \$70.65             | \$70.65             | \$0.00                 | 100.00                | %                          |
|                    | C. I. S. A. N. 2022                                   | \$0.00                   | \$22,269.52                  | \$22,269.52                | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | CISAN 2022 MINISTRACION                               | \$0.00                   | \$22,269.52                  | \$22,269.52                | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |
|                    | I. S. A. N. 2023                                      | \$205,813.00             | \$243,617.63                 | \$449,430.63               | \$449,430.63        | \$449,430.63        | \$0.00                 | 100.00                | %                          |
|                    | ISAN 2023 MINISTRACION                                | \$205,813.00             | \$243,239.98                 | \$449,052.98               | \$449,052.98        | \$449,052.98        | \$0.00                 | 100.00                | %                          |
|                    | ISAN 2023 RENDIMIENTOS                                | \$0.00                   | \$377.65                     | \$377.65                   | \$377.65            | \$377.65            | \$0.00                 | 100.00                | %                          |
|                    | I. S. A. N. 2022                                      | \$0.00                   | \$78,377.99                  | \$78,377.99                | \$1.43              | \$1.43              | \$0.00                 | 0.00                  | %                          |
|                    | ISAN 2022 MINISTRACION                                | \$0.00                   | \$78,376.56                  | \$78,376.56                | \$0.00              | \$0.00              | \$0.00                 | 0.00                  | %                          |



| Fuente de Ingresos |                        | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación | (Recaudación / Estimación) |
|--------------------|------------------------|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------|----------------------------|
|                    | ISAN 2022 RENDIMIENTOS | \$0.00                   | \$1.43                       | \$1.43                     | \$1.43                 | \$1.43                 | \$0.00                 | 100.00                | %                          |
|                    | <b>Total</b>           | <b>\$80,205,640.24</b>   | <b>\$26,077,279.35</b>       | <b>\$106,282,919.59</b>    | <b>\$93,930,786.45</b> | <b>\$93,930,786.45</b> | <b>\$0.00</b>          | <b>88.37</b>          | <b>%</b>                   |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del **Municipio de Jacala de Ledezma**, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**

| Rubro de ingreso |                                                                                                                                                          | Presupuesto Vigente | Ene          | Feb         | Mar          | Abr         | May          | Jun         | Jul         | Ago          | Sep          | Oct         | Nov          | Dic         | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|----------------|------------------------------|
| 12.00            | Impuestos sobre el patrimonio                                                                                                                            | \$702,380.94        | \$509,862.34 | \$78,685.04 | \$39,440.18  | \$16,342.46 | \$10,126.72  | \$11,468.68 | \$6,964.40  | \$10,348.02  | \$4,325.94   | \$5,643.42  | \$3,036.10   | \$6,139.64  | \$702,380.94   | \$0.00                       |
| 12-001           | IMPUESTO PREDIAL                                                                                                                                         | \$679,810.94        | \$509,877.34 | \$77,390.04 | \$37,035.18  | \$13,382.46 | \$8,091.72   | \$8,506.68  | \$6,224.40  | \$7,673.02   | \$3,215.94   | \$3,423.42  | \$1,666.10   | \$3,734.64  | \$679,810.94   | \$0.00                       |
| 12-001-001       | IMPTO. PREDIAL URBANO                                                                                                                                    | \$465,346.90        | \$357,457.30 | \$45,645.60 | \$24,378.90  | \$8,817.90  | \$5,187.00   | \$6,224.40  | \$5,187.00  | \$5,705.70   | \$1,666.10   | \$2,093.50  | \$518.70     | \$2,074.80  | \$465,346.90   | \$0.00                       |
| 12-001-002       | IMPTO. PREDIAL RUSTICO                                                                                                                                   | \$214,464.04        | \$152,220.04 | \$31,744.44 | \$12,656.28  | \$4,564.56  | \$2,904.72   | \$2,282.28  | \$1,037.40  | \$1,867.32   | \$1,669.84   | \$829.92    | \$1,037.40   | \$1,669.84  | \$214,464.04   | \$0.00                       |
| 12-002           | IMPUESTO SOBRE TRASLACION DE DOMINIO                                                                                                                     | \$22,570.00         | \$185.00     | \$1,295.00  | \$2,405.00   | \$2,960.00  | \$2,035.00   | \$2,960.00  | \$740.00    | \$2,775.00   | \$1,110.00   | \$2,220.00  | \$1,480.00   | \$2,405.00  | \$22,570.00    | \$0.00                       |
| 12-002-001       | IMPTO. TRASLACION DE DOMINIO                                                                                                                             | \$22,570.00         | \$185.00     | \$1,295.00  | \$2,405.00   | \$2,960.00  | \$2,035.00   | \$2,960.00  | \$740.00    | \$2,775.00   | \$1,110.00   | \$2,220.00  | \$1,480.00   | \$2,405.00  | \$22,570.00    | \$0.00                       |
| 17.00            | Accesorios de Impuestos                                                                                                                                  | \$108,637.36        | \$37,341.09  | \$20,843.16 | \$8,627.13   | \$5,682.86  | \$2,688.98   | \$9,390.66  | \$2,987.69  | \$9,724.62   | \$3,452.46   | \$3,130.90  | \$3,672.40   | \$1,095.51  | \$108,637.36   | \$0.00                       |
| 17-01            | RECARGOS                                                                                                                                                 | \$108,637.36        | \$37,341.09  | \$20,843.16 | \$8,627.13   | \$5,682.86  | \$2,688.98   | \$9,390.66  | \$2,987.69  | \$9,724.62   | \$3,452.46   | \$3,130.90  | \$3,672.40   | \$1,095.51  | \$108,637.36   | \$0.00                       |
| 17-01-01         | RECARGO PREDIAL                                                                                                                                          | \$108,637.36        | \$37,341.09  | \$20,843.16 | \$8,627.13   | \$5,682.86  | \$2,688.98   | \$9,390.66  | \$2,987.69  | \$9,724.62   | \$3,452.46   | \$3,130.90  | \$3,672.40   | \$1,095.51  | \$108,637.36   | \$0.00                       |
| 19.00            | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago                     | \$661,184.07        | \$73,704.52  | \$36,101.52 | \$16,079.70  | \$8,714.16  | \$4,367.08   | \$13,382.46 | \$3,630.90  | \$12,656.28  | \$4,979.52   | \$3,838.38  | \$4,668.30   | \$933.66    | \$163,046.48   | \$478,137.59                 |
| 19-01            | REZAGO IMPUESTOS                                                                                                                                         | \$661,184.07        | \$73,704.52  | \$36,101.52 | \$16,079.70  | \$8,714.16  | \$4,367.08   | \$13,382.46 | \$3,630.90  | \$12,656.28  | \$4,979.52   | \$3,838.38  | \$4,668.30   | \$933.66    | \$163,046.48   | \$478,137.59                 |
| 19-01-01         | REZAGO PREDIAL                                                                                                                                           | \$183,046.48        | \$73,704.52  | \$36,101.52 | \$16,079.70  | \$8,714.16  | \$4,367.08   | \$13,382.46 | \$3,630.90  | \$12,656.28  | \$4,979.52   | \$3,838.38  | \$4,668.30   | \$933.66    | \$183,046.48   | \$0.00                       |
| 19-01-02         | RESULTADO REPO 2021                                                                                                                                      | \$2,016.55          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00         | \$2,016.55                   |
| 19-01-03         | RESULTADO REPO 2022                                                                                                                                      | \$476,121.04        | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00         | \$476,121.04                 |
| 43.00            | Derechos por prestación de servicios                                                                                                                     | \$1,371,683.71      | \$183,490.44 | \$76,473.53 | \$243,738.38 | \$63,350.76 | \$197,353.11 | \$62,692.28 | \$43,145.50 | \$171,387.69 | \$115,977.61 | \$67,767.53 | \$125,394.69 | \$20,911.91 | \$1,371,683.71 | \$0.00                       |
| 43-001           | SERVICIOS PUBLICOS REPO                                                                                                                                  | \$549,751.05        | \$0.00       | \$14,096.55 | \$93,767.25  | \$38,497.76 | \$118,528.16 | \$3,328.40  | \$300.00    | \$91,224.84  | \$80,557.56  | \$14,884.69 | \$94,144.44  | \$421.40    | \$549,751.05   | \$0.00                       |
| 43-001-002       | DERECHOS POR ALUMBRADO PUBLICO                                                                                                                           | \$544,651.65        | \$0.00       | \$14,096.55 | \$93,767.25  | \$37,431.36 | \$118,528.16 | \$0.00      | \$0.00      | \$91,141.64  | \$80,557.56  | \$14,884.69 | \$94,144.44  | \$0.00      | \$544,651.65   | \$0.00                       |
| 43-001-004       | DERECO POR SERVICIO DE PANTEONES                                                                                                                         | \$1,621.40          | \$0.00       | \$0.00      | \$0.00       | \$900.00    | \$0.00       | \$0.00      | \$300.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$421.40    | \$1,621.40     | \$0.00                       |
| 43-001-006       | DER. RASTRO, GDA Y MTZA DE GANADO, TRANS E INPEC SANITARIA                                                                                               | \$3,578.00          | \$0.00       | \$0.00      | \$0.00       | \$166.40    | \$0.00       | \$3,328.40  | \$0.00      | \$83.20      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$3,578.00     | \$0.00                       |
| 43-002           | DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS                                                                                                     | \$603,217.10        | \$137,359.44 | \$40,993.60 | \$102,766.26 | \$22,453.00 | \$69,624.70  | \$41,718.00 | \$41,045.50 | \$54,351.70  | \$27,741.40  | \$44,302.00 | \$17,277.00  | \$13,594.50 | \$603,217.10   | \$0.00                       |
| 43-002-001       | REGISTRO DEL ESTADO FAMILIAR                                                                                                                             | \$278,321.00        | \$23,851.00  | \$21,771.00 | \$19,014.00  | \$16,205.00 | \$36,239.00  | \$33,720.00 | \$22,057.00 | \$37,757.00  | \$15,600.00  | \$25,628.00 | \$15,517.00  | \$8,962.00  | \$278,321.00   | \$0.00                       |
| 43-002-002       | COSTO DE TARJETA PREDIAL                                                                                                                                 | \$144,448.44        | \$105,920.44 | \$12,032.00 | \$8,320.00   | \$3,968.00  | \$2,432.00   | \$2,688.00  | \$1,408.00  | \$2,560.00   | \$1,152.00   | \$1,664.00  | \$640.00     | \$1,664.00  | \$144,448.44   | \$0.00                       |
| 43-002-003       | CERTIFICACIONES Y LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS                                                                                     | \$9,170.00          | \$0.00       | \$910.00    | \$1,280.00   | \$280.00    | \$4,200.00   | \$0.00      | \$1,890.00  | \$630.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$9,170.00     | \$0.00                       |
| 43-002-004       | DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES                              | \$125,645.70        | \$7,588.00   | \$0.00      | \$64,272.00  | \$0.00      | \$13,863.50  | \$5,310.00  | \$12,699.30 | \$7,855.00   | \$10,989.40  | \$0.00      | \$0.00       | \$2,968.50  | \$125,645.70   | \$0.00                       |
| 43-002-005       | DERECHOS POR EXPEDICION, REVALIDACION YCANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS | \$36,797.70         | \$0.00       | \$6,270.60  | \$1,066.00   | \$0.00      | \$2,790.20   | \$0.00      | \$2,991.20  | \$5,549.70   | \$0.00       | \$17,010.00 | \$1,120.00   | \$0.00      | \$36,797.70    | \$0.00                       |
| 43-002-006       | DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS                                    | \$8,834.26          | \$0.00       | \$0.00      | \$8,834.26   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$8,834.26     | \$0.00                       |



| Rubro de Ingreso                                                                       | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|----------------------------------------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 43-003 DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA                             | \$218,715.56        | \$46,131.00    | \$21,393.38    | \$47,204.87    | \$2,400.00     | \$19,200.25    | \$17,645.88    | \$1,800.00     | \$25,811.15    | \$7,678.65     | \$8,580.84     | \$13,973.55    | \$6,896.01     | \$218,715.56    | \$0.00                       |
| 43-003-001 SUPERVISION DE OBRA PUBLICA                                                 | \$175,515.56        | \$43,731.00    | \$19,593.38    | \$45,404.87    | \$0.00         | \$16,200.25    | \$8,645.88     | \$0.00         | \$23,411.15    | \$6,478.65     | \$180.84       | \$7,973.55     | \$3,896.01     | \$175,515.56    | \$0.00                       |
| 43-003-003 DERECHOS POR REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES                | \$43,200.00         | \$2,400.00     | \$1,800.00     | \$1,800.00     | \$2,400.00     | \$3,000.00     | \$9,000.00     | \$1,800.00     | \$2,400.00     | \$1,200.00     | \$8,400.00     | \$6,000.00     | \$3,000.00     | \$43,200.00     | \$0.00                       |
| 51.00 Productos                                                                        | \$250,602.50        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,030.00     | \$0.00         | \$3,594.50     | \$227,366.50   | \$8,856.50     | \$3,559.00     | \$5,196.00     | \$250,602.50    | \$0.00                       |
| 51-01 ARRENDAMIENTO DE BIENES MUEBLES E INMB. PROP DELMPIO                             | \$248,572.50        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,594.50     | \$227,366.50   | \$8,856.50     | \$3,559.00     | \$5,196.00     | \$248,572.50    | \$0.00                       |
| 51-01-01 USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS               | \$248,572.50        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,594.50     | \$227,366.50   | \$8,856.50     | \$3,559.00     | \$5,196.00     | \$248,572.50    | \$0.00                       |
| 51-02 PRODUCTOS DERIVADOS DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION         | \$2,030.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,030.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,030.00      | \$0.00                       |
| 51-02-01 EXP COPIA SIMPLE O CERTIFICADA, O REPROD. DE LA INF EN DISP DE ALMACENAMIENTO | \$2,030.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,030.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,030.00      | \$0.00                       |
| 61.00 Aprovechamientos                                                                 | \$524,472.83        | \$9,324.23     | \$1,796.51     | \$146.40       | \$21,511.31    | \$105.27       | \$96.13        | \$102.27       | \$444,352.69   | \$9,719.57     | \$16,157.04    | \$18,009.07    | \$3,162.34     | \$524,472.83    | \$0.00                       |
| 61-02 Multas                                                                           | \$50,276.00         | \$7,900.00     | \$1,070.00     | \$0.00         | \$2,000.00     | \$0.00         | \$0.00         | \$0.00         | \$2,543.00     | \$7,653.00     | \$9,612.50     | \$17,022.50    | \$2,576.00     | \$50,276.00     | \$0.00                       |
| 61-02-001 MULTAS A LOS INFRACTORES REPO                                                | \$50,276.00         | \$7,900.00     | \$1,070.00     | \$0.00         | \$2,000.00     | \$0.00         | \$0.00         | \$0.00         | \$2,543.00     | \$7,653.00     | \$9,612.50     | \$17,022.50    | \$2,576.00     | \$50,276.00     | \$0.00                       |
| 61-02-001-001 MULTAS REPO                                                              | \$50,276.00         | \$7,900.00     | \$1,070.00     | \$0.00         | \$2,000.00     | \$0.00         | \$0.00         | \$0.00         | \$2,543.00     | \$7,653.00     | \$9,612.50     | \$17,022.50    | \$2,576.00     | \$50,276.00     | \$0.00                       |
| 61-09 Otros Aprovechamientos                                                           | \$474,196.83        | \$1,424.23     | \$726.51       | \$146.40       | \$19,511.31    | \$105.27       | \$96.13        | \$102.27       | \$441,809.69   | \$2,166.57     | \$6,644.54     | \$986.57       | \$577.34       | \$474,196.83    | \$0.00                       |
| 61-09-001 OTROS INGRESOS REPO                                                          | \$474,196.83        | \$1,424.23     | \$726.51       | \$146.40       | \$19,511.31    | \$105.27       | \$96.13        | \$102.27       | \$441,809.69   | \$2,166.57     | \$6,644.54     | \$986.57       | \$577.34       | \$474,196.83    | \$0.00                       |
| 61-09-001-001 OTROS INGRESOS NO ESPECIFICADOS REPO                                     | \$31,208.40         | \$1,330.00     | \$623.00       | \$0.00         | \$19,378.40    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,030.00     | \$6,447.00     | \$910.00       | \$480.00       | \$31,208.40     | \$0.00                       |
| 61-09-001-002 INGRESIS EXTRAORDINARIOS REPO                                            | \$441,700.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$441,700.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$441,700.00    | \$0.00                       |
| 61-09-001-003 INETREESSE MORATORIO                                                     | \$1,288.43          | \$94.23        | \$103.51       | \$146.40       | \$132.91       | \$105.27       | \$96.13        | \$102.27       | \$109.69       | \$136.57       | \$97.54        | \$76.57        | \$67.34        | \$1,288.43      | \$0.00                       |
| 61.00 Participaciones                                                                  | \$59,563,317.83     | \$4,086,826.22 | \$5,197,396.02 | \$3,371,552.80 | \$4,992,305.22 | \$4,849,537.60 | \$4,188,940.65 | \$5,827,696.89 | \$4,639,678.30 | \$3,517,125.21 | \$3,489,344.85 | \$4,306,059.45 | \$7,054,747.13 | \$56,623,410.34 | \$4,039,907.49               |
| 61-001 FDO. GRAL. DE PART. 2023                                                        | \$34,344,315.61     | \$2,455,486.66 | \$2,860,123.16 | \$2,140,991.41 | \$3,115,226.61 | \$3,141,784.34 | \$3,055,513.57 | \$2,430,945.01 | \$2,978,202.70 | \$2,245,281.91 | \$1,587,340.94 | \$2,699,171.45 | \$5,634,247.69 | \$34,344,315.61 | \$0.00                       |
| 61-001-001 FGP 2023 MINISTRACION                                                       | \$34,190,247.70     | \$2,455,316.53 | \$2,855,413.11 | \$2,140,325.17 | \$3,114,644.14 | \$3,140,891.46 | \$3,054,681.38 | \$2,429,790.10 | \$2,976,961.39 | \$2,244,241.78 | \$1,586,287.42 | \$2,698,227.31 | \$5,493,467.93 | \$34,190,247.70 | \$0.00                       |
| 61-001-002 FGP 2023 RENDIMIENTOS                                                       | \$154,067.91        | \$170.13       | \$4,710.05     | \$666.24       | \$582.67       | \$582.88       | \$832.19       | \$1,154.91     | \$1,241.31     | \$1,040.15     | \$1,053.52     | \$944.14       | \$140,779.72   | \$154,067.91    | \$0.00                       |
| 61-002 FDO. GRAL. DE PART. 2022                                                        | \$2,316,712.71      | \$401.91       | \$368,304.09   | \$161.53       | \$106.83       | \$207,216.32   | \$108.97       | \$46.80        | \$75.68        | \$105.98       | \$95.71        | \$28.89        | \$29.86        | \$2,316,712.71  | \$0.00                       |
| 61-002-001 FGP 2022 MINISTRACION                                                       | \$2,315,171.83      | \$0.00         | \$368,177.65   | \$0.00         | \$0.00         | \$207,043.04   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,315,171.83  | \$0.00                       |
| 61-002-002 FGP 2022 RENDIMIENTOS                                                       | \$1,540.88          | \$401.91       | \$126.44       | \$161.53       | \$186.83       | \$172.28       | \$108.97       | \$46.80        | \$75.68        | \$105.98       | \$95.71        | \$28.89        | \$29.86        | \$1,540.88      | \$0.00                       |
| 61-003 FDO. DE FOMENTO MPAL. 2023                                                      | \$12,348,076.58     | \$1,021,646.34 | \$1,110,326.08 | \$971,251.08   | \$1,192,214.21 | \$1,211,689.13 | \$920,162.46   | \$1,009,774.71 | \$1,109,146.99 | \$975,307.68   | \$762,484.58   | \$1,060,016.16 | \$1,004,082.89 | \$12,348,076.58 | \$0.00                       |
| 61-003-001 FFM 2023 MINISTRACION                                                       | \$12,344,117.57     | \$1,021,646.34 | \$1,109,054.61 | \$970,997.30   | \$1,191,881.35 | \$1,211,317.66 | \$919,925.38   | \$1,009,537.55 | \$1,109,146.99 | \$975,044.28   | \$762,156.31   | \$1,059,676.08 | \$1,003,733.83 | \$12,344,117.57 | \$0.00                       |
| 61-003-002 FFM 2023 RENDIMIENTOS                                                       | \$3,959.01          | \$4.41         | \$1,271.47     | \$253.78       | \$332.86       | \$351.57       | \$227.08       | \$237.16       | \$0.00         | \$263.30       | \$328.24       | \$340.08       | \$349.06       | \$3,959.01      | \$0.00                       |
| 61-004 FDO. DE FOMENTO MPAL. 2022                                                      | \$1,143,231.11      | \$185.39       | \$65,333.25    | \$88.54        | \$86.87        | \$821.99       | \$19.19        | \$19.54        | \$265.39       | \$14.00        | \$11.76        | \$0.00         | \$0.00         | \$1,143,231.11  | \$0.00                       |
| 61-004-001 FFM 2022 MINISTRACION                                                       | \$1,142,359.61      | \$0.00         | \$65,227.33    | \$0.00         | \$0.00         | \$735.33       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11.76        | \$0.00         | \$0.00         | \$1,142,359.61  | \$0.00                       |
| 61-004-002 FFM 2022 RENDIMIENTOS                                                       | \$871.50            | \$185.39       | \$105.92       | \$88.54        | \$86.87        | \$86.66        | \$19.19        | \$19.54        | \$265.39       | \$14.00        | \$0.00         | \$0.00         | \$0.00         | \$871.50        | \$0.00                       |
| 61-005 I. E. P. S. TABACOS 2023                                                        | \$619,485.20        | \$41,005.04    | \$87,533.20    | \$40,067.99    | \$38,576.55    | \$39,568.37    | \$69,634.22    | \$45,254.95    | \$55,698.65    | \$49,159.94    | \$56,384.65    | \$49,725.73    | \$46,874.91    | \$619,485.20    | \$0.00                       |
| 61-005-001 IEPS TABACOS 2023 MINISTRACION                                              | \$618,738.74        | \$41,005.04    | \$87,526.74    | \$40,043.39    | \$38,544.93    | \$39,528.69    | \$69,568.83    | \$45,170.80    | \$55,605.93    | \$49,061.60    | \$56,289.60    | \$49,628.86    | \$46,762.13    | \$618,738.74    | \$0.00                       |
| 61-005-002 IEPS TABACOS 2023 RENDIMIENTOS                                              | \$746.46            | \$1.00         | \$4.46         | \$24.60        | \$31.62        | \$39.68        | \$65.39        | \$84.15        | \$92.72        | \$98.14        | \$95.05        | \$96.87        | \$112.78       | \$746.46        | \$0.00                       |
| 61-006 I. E. P. S. TABACOS 2022                                                        | \$188,384.89        | \$5.25         | \$0.00         | \$0.00         | \$0.00         | \$31,179.82    | \$0.00         | \$0.00         | \$1.17         | \$3.42         | \$1.37         | \$0.00         | \$0.00         | \$188,384.89    | \$0.00                       |
| 61-006-001 IEPS TABACOS 2022 MINISTRACION                                              | \$188,373.68        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$31,179.82    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$188,373.68    | \$0.00                       |
| 61-006-002 IEPS TABACOS 2022 RENDIMIENTOS                                              | \$11.21             | \$5.25         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1.17         | \$3.42         | \$1.37         | \$0.00         | \$0.00         | \$11.21         | \$0.00                       |
| 61-007 I. E. P. S. GASOLINA-DIESEL 2023                                                | \$546,025.22        | \$42,231.19    | \$53,349.31    | \$31,685.66    | \$38,378.39    | \$65,242.73    | \$34,647.77    | \$47,882.17    | \$46,758.64    | \$51,623.97    | \$40,975.68    | \$43,258.75    | \$49,990.96    | \$546,025.22    | \$0.00                       |
| 61-007-001 IEPS GASOLINA-DIESEL 2023 MINISTRACION                                      | \$545,430.57        | \$42,227.75    | \$53,288.27    | \$31,668.42    | \$38,357.93    | \$65,224.37    | \$34,625.01    | \$47,854.22    | \$46,730.47    | \$51,599.15    | \$40,954.57    | \$43,233.61    | \$49,666.80    | \$545,430.57    | \$0.00                       |
| 61-007-002 IEPS GASOLINA-DIESEL 2023 RENDIMIENTOS                                      | \$594.65            | \$3.44         | \$61.04        | \$17.24        | \$20.46        | \$18.36        | \$22.76        | \$27.95        | \$28.17        | \$24.82        | \$21.11        | \$25.14        | \$324.16       | \$594.65        | \$0.00                       |
| 61-008 I. E. P. S. GASOLINA-DIESEL 2022                                                | \$66,984.25         | \$2.92         | \$1.12         | \$1.24         | \$1.20         | \$1.24         | \$1.20         | \$1.24         | \$1.24         | \$1.20         | \$0.00         | \$0.00         | \$0.00         | \$12.60         | \$66,971.65                  |
| 61-008-001 IEPS GASOLINA-DIESEL 2022 MINISTRACION                                      | \$66,971.65         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$66,971.65     | \$0.00                       |
| 61-008-002 IEPS GASOLINA-DIESEL 2022 RENDIMIENTOS                                      | \$12.60             | \$2.92         | \$1.12         | \$1.24         | \$1.20         | \$1.24         | \$1.20         | \$1.24         | \$1.24         | \$1.20         | \$0.00         | \$0.00         | \$0.00         | \$12.60         | \$0.00                       |



| Rubro de Ingreso |                                                | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov          | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|-----------------|------------------------------|
| 81-009           | FDO. FISC. Y RECAUDACION 2023                  | \$1,498,718.65      | \$59,977.22    | \$60,035.05    | \$60,047.97    | \$454,589.46   | \$27.94        | \$24,029.63    | \$266,542.13   | \$60,155.87    | \$60,140.83    | \$331,943.12   | \$60,146.67  | \$61,082.71    | \$1,498,718.65  | \$0.00                       |
| 81-009-001       | FOFYR 2023 MINISTRACION                        | \$1,496,554.84      | \$59,974.30    | \$59,974.30    | \$59,974.30    | \$454,545.25   | \$0.00         | \$23,987.56    | \$266,430.48   | \$59,974.30    | \$59,974.30    | \$331,771.45   | \$59,974.30  | \$59,974.30    | \$1,496,554.84  | \$0.00                       |
| Rubro de Ingreso |                                                |                     |                |                |                |                |                |                |                |                |                |                |              |                |                 |                              |
| 81-009-002       | FOFYR 2023 RENDIMIENTOS                        | \$2,163.81          | \$2.92         | \$60.75        | \$73.67        | \$44.21        | \$27.94        | \$42.12        | \$111.65       | \$181.57       | \$166.53       | \$171.67       | \$172.37     | \$1,108.41     | \$2,163.81      | \$0.00                       |
| 81-010           | FDO. FISC. Y RECAUDACION 2022                  | \$449,104.57        | \$230,797.48   | \$4.01         | \$4.16         | \$21.47        | \$32.18        | \$4.21         | \$4.35         | \$4.35         | \$4.21         | \$1.89         | \$0.00       | \$0.00         | \$230,873.31    | \$218,226.26                 |
| 81-010-001       | FOFYR 2022 MINISTRACION                        | \$449,007.45        | \$230,781.19   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$230,781.19    | \$218,226.26                 |
| 81-010-002       | FOFYR 2022 RENDIMIENTOS                        | \$97.12             | \$16.29        | \$4.01         | \$4.16         | \$21.47        | \$32.18        | \$4.21         | \$4.35         | \$4.35         | \$4.21         | \$1.89         | \$0.00       | \$0.00         | \$97.12         | \$0.00                       |
| 81-011           | FDO. DE COMPENSACION 2023                      | \$352,867.38        | \$29,114.30    | \$33,050.72    | \$24,854.84    | \$24,203.46    | \$33,676.31    | \$25,799.10    | \$30,604.57    | \$30,647.31    | \$29,960.79    | \$31,483.29    | \$29,226.81  | \$30,275.88    | \$352,867.38    | \$0.00                       |
| 81-011-001       | FOCOM 2023 MINISTRACION                        | \$352,384.84        | \$29,111.30    | \$33,009.87    | \$24,840.33    | \$24,184.99    | \$33,651.95    | \$25,770.78    | \$30,571.26    | \$30,609.87    | \$29,928.29    | \$31,447.54    | \$29,206.48  | \$30,052.20    | \$352,384.84    | \$0.00                       |
| 81-011-002       | FOCOM 2023 RENDIMIENTOS                        | \$482.54            | \$3.00         | \$40.85        | \$14.51        | \$18.47        | \$24.36        | \$28.34        | \$33.31        | \$37.44        | \$22.50        | \$15.75        | \$20.33      | \$223.68       | \$482.54        | \$0.00                       |
| 81-012           | FDO. DE COMPENSACION 2022                      | \$92,515.49         | \$3.50         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$904.07       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$907.57        | \$91,607.92                  |
| 81-012-001       | FOCOM 2022 MINISTRACION                        | \$92,511.99         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$904.07       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$904.07        | \$91,607.92                  |
| 81-012-002       | FOCOM 2022 RENDIMIENTOS                        | \$3.50              | \$3.50         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$3.50          | \$0.00                       |
| 81-013           | FDO. PART. I. S. R. RETENIDO 2023              | \$1,800,964.95      | \$204,166.00   | \$556,560.89   | \$98,411.61    | \$118,914.82   | \$116,044.24   | \$51,015.48    | \$198,679.36   | \$84.10        | \$99,123.66    | \$254,485.17   | \$103,375.12 | \$104.51       | \$1,800,964.95  | \$0.00                       |
| 81-013-001       | ISR SDOS. 2023 MINISTRACION                    | \$1,799,721.00      | \$204,165.00   | \$556,438.00   | \$98,236.00    | \$118,741.00   | \$115,872.00   | \$50,926.00    | \$198,607.00   | \$0.00         | \$99,036.00    | \$254,412.00   | \$103,288.00 | \$0.00         | \$1,799,721.00  | \$0.00                       |
| 81-013-002       | ISR SDOS. 2023 RENDIMIENTOS                    | \$1,243.95          | \$1.00         | \$122.89       | \$175.61       | \$173.82       | \$172.24       | \$89.48        | \$72.36        | \$84.10        | \$87.65        | \$73.17        | \$87.12      | \$104.51       | \$1,243.95      | \$0.00                       |
| 81-014           | FDO. PART. I. S. R. RETENIDO 2022              | \$540,795.08        | \$125.37       | \$108.63       | \$98.43        | \$82.50        | \$69.87        | \$36.43        | \$11.53        | \$3.96         | \$2.70         | \$2.79         | \$2.70       | \$2.79         | \$547.60        | \$540,247.46                 |
| 81-014-001       | ISR SDOS. 2022 MINISTRACION                    | \$540,247.46        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$540,247.46                 |
| 81-014-002       | ISR SDOS. 2022 RENDIMIENTOS                    | \$547.60            | \$125.37       | \$108.63       | \$98.43        | \$82.50        | \$69.87        | \$36.43        | \$11.53        | \$3.96         | \$2.70         | \$2.79         | \$2.70       | \$2.79         | \$547.60        | \$0.00                       |
| 81-015           | I. S. R. ENAJENACION B. I. 2023                | \$86,657.00         | \$3,646.36     | \$2,654.01     | \$3,853.70     | \$9,801.79     | \$2,183.10     | \$7,053.96     | \$2,476.50     | \$13,554.79    | \$6,132.27     | \$3,582.31     | \$3,856.77   | \$7,859.44     | \$86,657.00     | \$0.00                       |
| 81-015-001       | ISR EBI 2023 MINISTRACION                      | \$86,698.52         | \$3,645.36     | \$2,654.01     | \$3,853.70     | \$9,800.58     | \$2,180.86     | \$7,051.54     | \$2,473.20     | \$13,551.15    | \$6,127.30     | \$3,576.84     | \$3,854.64   | \$7,829.34     | \$86,698.52     | \$0.00                       |
| 81-015-002       | ISR EBI 2023 RENDIMIENTOS                      | \$58.48             | \$1.00         | \$0.00         | \$0.00         | \$1.21         | \$2.24         | \$3.64         | \$3.30         | \$3.64         | \$4.97         | \$5.47         | \$4.13       | \$30.10        | \$58.48         | \$0.00                       |
| 81-016           | I. S. R. ENAJENACION B. I. 2022                | \$22,192.31         | \$2.48         | \$2.24         | \$2.48         | \$2.27         | \$1.81         | \$1.75         | \$1.81         | \$1.81         | \$1.75         | \$0.00         | \$0.00       | \$0.00         | \$18.40         | \$22,173.91                  |
| 81-016-001       | ISR EBI 2022 MINISTRACION                      | \$22,173.91         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$22,173.91                  |
| 81-016-002       | ISR EBI 2022 RENDIMIENTOS                      | \$18.40             | \$2.48         | \$2.24         | \$2.48         | \$2.27         | \$1.81         | \$1.75         | \$1.81         | \$1.81         | \$1.75         | \$0.00         | \$0.00       | \$0.00         | \$18.40         | \$0.00                       |
| 81-017           | FDO. GRAL DE PART. 2021                        | \$107,487.51        | \$11.94        | \$0.00         | \$9.80         | \$9.63         | \$9.95         | \$9.63         | \$9.95         | \$9.95         | \$3.92         | \$0.00         | \$0.00       | \$0.00         | \$74.77         | \$107,412.74                 |
| 81-017-001       | FGP 2021 RENDIMIENTOS                          | \$107,487.51        | \$11.94        | \$0.00         | \$9.80         | \$9.63         | \$9.95         | \$9.63         | \$9.95         | \$9.95         | \$3.92         | \$0.00         | \$0.00       | \$0.00         | \$74.77         | \$107,412.74                 |
| 81-018           | FDO. FISC. Y RECAUDACION 2021                  | \$32.49             | \$3.82         | \$3.45         | \$3.82         | \$3.70         | \$3.82         | \$3.70         | \$3.82         | \$3.82         | \$2.54         | \$0.00         | \$0.00       | \$0.00         | \$32.49         | \$0.00                       |
| 81-018-001       | FOFIR 2021 RENDIMIENTOS                        | \$32.49             | \$3.82         | \$3.45         | \$3.82         | \$3.70         | \$3.82         | \$3.70         | \$3.82         | \$3.82         | \$2.54         | \$0.00         | \$0.00       | \$0.00         | \$32.49         | \$0.00                       |
| 81-019           | I.S.R. EBI 2021                                | \$46.52             | \$3.95         | \$3.67         | \$3.95         | \$3.82         | \$3.95         | \$3.82         | \$3.95         | \$3.95         | \$3.83         | \$3.95         | \$3.83       | \$3.95         | \$46.52         | \$0.00                       |
| 81-019-001       | I.S.R. EBI 2021 RENDIMIENTOS                   | \$46.52             | \$3.95         | \$3.67         | \$3.95         | \$3.82         | \$3.95         | \$3.82         | \$3.95         | \$3.95         | \$3.83         | \$3.95         | \$3.83       | \$3.95         | \$46.52         | \$0.00                       |
| 81-020           | F.E.I.E.F. 2021                                | \$19,772.20         | \$3.70         | \$3.34         | \$14.59        | \$1.44         | \$1.49         | \$1.44         | \$1.49         | \$1.49         | \$1.44         | \$1.49         | \$1.44       | \$1.49         | \$34.84         | \$19,737.36                  |
| 81-020-001       | FEIEF 2021 RENDIMIENTOS                        | \$19,772.20         | \$3.70         | \$3.34         | \$14.59        | \$1.44         | \$1.49         | \$1.44         | \$1.49         | \$1.49         | \$1.44         | \$1.49         | \$1.44       | \$1.49         | \$34.84         | \$19,737.36                  |
| 81-021           | F.E.I.E.F. 2023                                | \$3,038,948.13      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,795,433.01 | \$345,266.44   | \$259.28       | \$420,566.18   | \$267,243.13 | \$220,190.09   | \$3,038,948.13  | \$0.00                       |
| 81-021-001       | FEIEF 2023 MINISTRACION                        | \$3,034,849.30      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,795,433.01 | \$345,116.79   | \$0.00         | \$420,435.94   | \$257,117.08 | \$216,747.60   | \$3,034,849.30  | \$0.00                       |
| 81-021-002       | FEIEF 2023 RENDIMIENTOS                        | \$4,098.83          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$140.65       | \$259.28       | \$130.24       | \$126.07     | \$3,442.59     | \$4,098.83      | \$0.00                       |
| 82.00            | Aportaciones                                   | \$42,492,647.36     | \$3,290,396.99 | \$3,290,230.33 | \$3,290,464.88 | \$3,290,650.74 | \$3,291,161.15 | \$3,291,176.61 | \$3,291,740.95 | \$3,291,979.09 | \$3,292,137.02 | \$3,292,506.28 | \$4,066.72   | \$1,842,694.62 | \$34,759,205.36 | \$7,733,441.98               |
| 82-001           | F. A. I. S. M. 2023                            | \$23,720,332.20     | \$2,369,368.28 | \$2,369,877.22 | \$2,370,503.91 | \$2,371,067.02 | \$2,371,526.51 | \$2,371,497.77 | \$2,371,980.19 | \$2,372,184.00 | \$2,372,464.51 | \$2,372,772.77 | \$3,656.94   | \$3,473.06     | \$23,720,332.20 | \$0.00                       |
| Rubro de Ingreso |                                                |                     |                |                |                |                |                |                |                |                |                |                |              |                |                 |                              |
| 82-001-001       | FAISM 2023 MINISTRACION                        | \$23,693,428.00     | \$2,369,342.80 | \$2,369,342.80 | \$2,369,342.80 | \$2,369,342.80 | \$2,369,342.80 | \$2,369,342.80 | \$2,369,342.80 | \$2,369,342.80 | \$2,369,342.80 | \$2,369,342.80 | \$0.00       | \$0.00         | \$23,693,428.00 | \$0.00                       |
| 82-001-002       | FAISM 2023 RENDIMIENTOS                        | \$26,904.20         | \$15.48        | \$534.42       | \$1,161.11     | \$1,714.22     | \$2,183.71     | \$2,154.97     | \$2,617.39     | \$2,641.20     | \$3,121.71     | \$3,429.97     | \$3,856.94   | \$3,473.08     | \$26,904.20     | \$0.00                       |
| 82-002           | F. A. I. S. M. 2022                            | \$6,973,004.60      | \$1,641.46     | \$916.85       | \$464.88       | \$2.85         | \$2.84         | \$2.85         | \$2.84         | \$2.84         | \$2.85         | \$2.85         | \$2.84       | \$2.85         | \$3,039.29      | \$6,969,965.21               |
| 82-002-001       | FAISM 2022 MINISTRACION                        | \$6,969,965.21      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$6,969,965.21               |
| 82-002-002       | FAISM 2022 RENDIMIENTOS                        | \$3,039.29          | \$1,641.46     | \$916.85       | \$464.88       | \$2.85         | \$2.84         | \$2.85         | \$2.84         | \$2.84         | \$2.85         | \$2.85         | \$2.84       | \$2.85         | \$3,039.29      | \$0.00                       |
| 82-003           | F O R T A M U N 2023                           | \$11,035,813.87     | \$919,377.23   | \$919,436.26   | \$919,506.09   | \$919,590.87   | \$919,631.70   | \$919,675.99   | \$919,777.82   | \$919,792.15   | \$919,669.66   | \$919,730.57   | \$406.93     | \$1,839,216.60 | \$11,035,813.87 | \$0.00                       |
| 82-003-001       | FORTAMUN 2023 MINISTRACION                     | \$11,032,485.00     | \$919,373.75   | \$919,373.75   | \$919,373.75   | \$919,373.75   | \$919,373.75   | \$919,373.75   | \$919,373.75   | \$919,373.75   | \$919,373.75   | \$919,373.75   | \$0.00       | \$1,838,747.50 | \$11,032,485.00 | \$0.00                       |
| 82-003-002       | FORTAMUN 2023 RENDIMIENTOS                     | \$3,328.87          | \$3.48         | \$62.51        | \$132.34       | \$217.12       | \$257.95       | \$302.24       | \$404.07       | \$418.40       | \$295.91       | \$356.62       | \$406.93     | \$471.10       | \$3,328.87      | \$0.00                       |
| 82-004           | F O R T A M U N 2022                           | \$763,496.79        | \$20.02        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$20.02         | \$763,476.77                 |
| 82-004-001       | FORTAMUN 2022 MINISTRACION                     | \$763,476.77        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$763,476.77                 |
| 82-004-002       | FORTAMUN 2022 RENDIMIENTOS                     | \$20.02             | \$20.02        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$20.02         | \$0.00                       |
| 84.00            | Incentivos Derivados de la Colaboración Fiscal | \$607,992.99        | \$44,173.56    | \$51,952.29    | \$42,467.38    | \$40,672.61    | \$40,293.28    | \$33,810.09    | \$41,204.90    | \$39,652.27    | \$41,399.08    | \$40,173.49    | \$40,924.59  | \$50,623.37    | \$507,346.91    | \$100,646.08                 |
| 84-001           | C. I. S. A. N. 2023                            | \$57,914.85         | \$4,821.35     | \$4,820.35     | \$4,820.35     | \$4,821.99     | \$4,822.54     | \$4,823.00     | \$4,823.66     | \$4,824.16     | \$4,824.58     | \$4,825.24     | \$4,825.61   | \$4,862.02     | \$57,914.85     | \$0.00                       |



| Rubro de Ingreso |                         | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep             | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|-------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 84-001-001       | CISAN 2023 MINISTRACION | \$57,844.20         | \$4,820.35     | \$4,820.35     | \$4,820.35     | \$4,820.35     | \$4,820.35     | \$4,820.35     | \$4,820.35     | \$4,820.35     | \$4,820.35      | \$4,820.35     | \$4,820.35     | \$4,820.35     | \$57,844.20     | \$0.00                       |
| 84-001-002       | CISAN 2023 RENDIMIENTOS | \$70.65             | \$1.00         | \$0.00         | \$0.00         | \$1.64         | \$2.19         | \$2.65         | \$3.31         | \$3.81         | \$4.23          | \$4.89         | \$5.26         | \$41.67        | \$70.65         | \$0.00                       |
| 84-002           | C. I. S. A. N. 2022     | \$22,269.52         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$22,269.52                  |
| 84-002-001       | CISAN 2022 MINISTRACION | \$22,269.52         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$22,269.52                  |
| 84-003           | I. S. A. N. 2023        | \$449,430.63        | \$39,350.78    | \$47,131.94    | \$37,647.03    | \$35,850.62    | \$35,470.74    | \$28,987.09    | \$36,381.24    | \$34,828.11    | \$36,574.50     | \$35,348.25    | \$36,098.98    | \$45,761.35    | \$449,430.63    | \$0.00                       |
| 84-003-001       | ISAN 2023 MINISTRACION  | \$449,052.98        | \$39,349.78    | \$47,111.00    | \$37,633.75    | \$35,846.41    | \$35,467.35    | \$28,975.40    | \$36,363.51    | \$34,803.95    | \$36,549.94     | \$35,327.43    | \$36,079.41    | \$45,545.05    | \$449,052.98    | \$0.00                       |
| 84-003-002       | ISAN 2023 RENDIMIENTOS  | \$377.65            | \$1.00         | \$20.94        | \$13.28        | \$4.21         | \$3.39         | \$11.69        | \$17.73        | \$24.16        | \$24.56         | \$20.82        | \$19.57        | \$216.30       | \$377.65        | \$0.00                       |
| 84-004           | I. S. A. N. 2022        | \$78,377.99         | \$1.43         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$1.43          | \$78,376.56                  |
| 84-004-001       | ISAN 2022 MINISTRACION  | \$78,376.56         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$78,376.56                  |
| 84-004-002       | ISAN 2022 RENDIMIENTOS  | \$1.43              | \$1.43         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$1.43          | \$0.00                       |
| Total            |                         | \$108,285,619.09    | \$8,237,119.39 | \$8,753,478.40 | \$7,012,616.85 | \$8,438,230.12 | \$8,395,623.19 | \$7,612,895.44 | \$9,217,473.50 | \$8,625,573.45 | \$12,193,592.80 | \$8,921,614.39 | \$4,509,390.62 | \$9,985,494.19 | \$93,930,786.45 | \$12,352,133.14              |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Jacala de Ledezma, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y no asumir la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



C. MA. MAGDALENA RUBIO PÉREZ  
PRESIDENTE MUNICIPAL

JUAN GABRIEL HURTADO VIZUETH  
SINDICO PROCURADOR



SINDICO



TEO. ARMANDO VILLEDA PONCE  
TESORERO

**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Cuentas con Movimientos)**

| Objeto del Gasto                                                                 | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr         | May          | Jun         | Jul         | Ago         | Sep          | Oct         | Nov          | Dic         | Total        | Diferencia (Vigente - Total) |
|----------------------------------------------------------------------------------|---------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------------|------------------------------|
| 100001 REPO 2023                                                                 |                     |             |             |              |             |              |             |             |             |              |             |              |             |              |                              |
| 200000 MATERIALES Y SUMINISTROS                                                  | \$554,339.15        | \$0.00      | \$48,701.94 | \$34,521.15  | \$19,706.01 | \$68,379.08  | \$0.00      | \$53,328.47 | \$35,555.05 | \$102,044.22 | \$25,443.70 | \$74,145.84  | \$92,513.69 | \$554,339.15 | \$0.00                       |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | \$49,119.39         | \$0.00      | \$9,228.64  | \$0.00       | \$1,740.00  | \$7,552.76   | \$0.00      | \$0.00      | \$5,568.00  | \$2,088.00   | \$1,073.00  | \$21,870.99  | \$0.00      | \$49,119.39  | \$0.00                       |
| 211000 Materiales, útiles y equipos menores de oficina                           | \$43,695.23         | \$0.00      | \$9,228.64  | \$0.00       | \$1,740.00  | \$3,201.60   | \$0.00      | \$0.00      | \$5,568.00  | \$2,088.00   | \$0.00      | \$21,870.99  | \$0.00      | \$43,695.23  | \$0.00                       |
| 211001 Material de Oficina                                                       | \$43,695.23         | \$0.00      | \$9,228.64  | \$0.00       | \$1,740.00  | \$3,201.60   | \$0.00      | \$0.00      | \$5,568.00  | \$2,088.00   | \$0.00      | \$21,870.99  | \$0.00      | \$43,695.23  | \$0.00                       |
| 216000 Material de limpieza                                                      | \$5,424.16          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$4,351.16   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,073.00  | \$0.00       | \$0.00      | \$5,424.16   | \$0.00                       |
| 216001 Material de Limpieza                                                      | \$5,424.16          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$4,351.16   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,073.00  | \$0.00       | \$0.00      | \$5,424.16   | \$0.00                       |
| 220000 Alimentos y utensilios                                                    | \$13,839.58         | \$0.00      | \$0.00      | \$1,460.75   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$2,642.49  | \$13,839.58  | \$0.00                       |
| 221000 Productos alimenticios para personas                                      | \$13,839.58         | \$0.00      | \$0.00      | \$1,460.75   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$2,642.49  | \$13,839.58  | \$0.00                       |
| 221001 Alimentación de Personas                                                  | \$13,839.58         | \$0.00      | \$0.00      | \$1,460.75   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$2,642.49  | \$13,839.58  | \$0.00                       |
| 240000 Materiales y artículos de construcción y de reparación                    | \$189,887.86        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$14,285.40  | \$0.00      | \$0.00      | \$3,234.52  | \$32,553.43  | \$4,156.28  | \$47,774.53  | \$87,883.70 | \$189,887.86 | \$0.00                       |
| 246000 Material eléctrico y electrónico                                          | \$58,580.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$58,580.00 | \$58,580.00  | \$0.00                       |
| 246001 Material Eléctrico                                                        | \$58,580.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$58,580.00 | \$58,580.00  | \$0.00                       |
| 249000 Otros materiales y artículos de construcción y reparación                 | \$131,307.86        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$14,285.40  | \$0.00      | \$0.00      | \$3,234.52  | \$32,553.43  | \$4,156.28  | \$47,774.53  | \$29,303.70 | \$131,307.86 | \$0.00                       |
| 249001 Otros materiales y artículos de construcción y reparación                 | \$131,307.86        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$14,285.40  | \$0.00      | \$0.00      | \$3,234.52  | \$32,553.43  | \$4,156.28  | \$47,774.53  | \$29,303.70 | \$131,307.86 | \$0.00                       |
| 250000 Productos químicos, farmacéuticos y de laboratorio                        | \$17,457.03         | \$0.00      | \$2,882.50  | \$774.00     | \$1,598.00  | \$1,627.00   | \$0.00      | \$3,700.00  | \$4,898.03  | \$0.00       | \$0.00      | \$0.00       | \$1,987.50  | \$17,457.03  | \$0.00                       |
| 253000 Medicinas y productos farmacéuticos                                       | \$17,457.03         | \$0.00      | \$2,882.50  | \$774.00     | \$1,598.00  | \$1,627.00   | \$0.00      | \$3,700.00  | \$4,898.03  | \$0.00       | \$0.00      | \$0.00       | \$1,987.50  | \$17,457.03  | \$0.00                       |
| 253001 Medicinas y Productos Farmacéuticos                                       | \$17,457.03         | \$0.00      | \$2,882.50  | \$774.00     | \$1,598.00  | \$1,627.00   | \$0.00      | \$3,700.00  | \$4,898.03  | \$0.00       | \$0.00      | \$0.00       | \$1,987.50  | \$17,457.03  | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos                                      | \$156,853.60        | \$0.00      | \$5,950.00  | \$32,286.40  | \$0.00      | \$44,913.92  | \$0.00      | \$49,628.47 | \$0.00      | \$21,174.39  | \$0.00      | \$2,900.32   | \$0.00      | \$156,853.60 | \$0.00                       |
| 261000 Combustibles, lubricantes y aditivos                                      | \$156,853.60        | \$0.00      | \$5,950.00  | \$32,286.40  | \$0.00      | \$44,913.92  | \$0.00      | \$49,628.47 | \$0.00      | \$21,174.39  | \$0.00      | \$2,900.32   | \$0.00      | \$156,853.60 | \$0.00                       |
| 261001 Combustibles y Lubricantes vehiculos y equipos terrestres                 | \$156,853.60        | \$0.00      | \$5,950.00  | \$32,286.40  | \$0.00      | \$44,913.92  | \$0.00      | \$49,628.47 | \$0.00      | \$21,174.39  | \$0.00      | \$2,900.32   | \$0.00      | \$156,853.60 | \$0.00                       |
| 270000 Vestuario, blancos, prendas de protección y artículos deportivos          | \$20,214.42         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$20,214.42 | \$0.00       | \$0.00      | \$20,214.42  | \$0.00                       |
| 271000 Vestuario y uniformes                                                     | \$20,214.42         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$20,214.42 | \$0.00       | \$0.00      | \$20,214.42  | \$0.00                       |
| 271001 Vestuario, Uniformes                                                      | \$20,214.42         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$20,214.42 | \$0.00       | \$0.00      | \$20,214.42  | \$0.00                       |
| 280000 Herramientas, refacciones y accesorios menores                            | \$108,967.37        | \$0.00      | \$30,642.80 | \$0.00       | \$16,378.01 | \$0.00       | \$0.00      | \$0.00      | \$12,118.16 | \$46,228.40  | \$0.00      | \$1,600.00   | \$0.00      | \$108,967.37 | \$0.00                       |
| 291000 Herramientas menores                                                      | \$32,118.16         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$12,118.16 | \$18,400.00  | \$0.00      | \$1,600.00   | \$0.00      | \$32,118.16  | \$0.00                       |
| 291001 Herramientas Menores                                                      | \$32,118.16         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$12,118.16 | \$18,400.00  | \$0.00      | \$1,600.00   | \$0.00      | \$32,118.16  | \$0.00                       |
| 296000 Refacciones y accesorios menores de equipo de transporte                  | \$74,849.21         | \$0.00      | \$30,642.80 | \$0.00       | \$16,378.01 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$27,828.40  | \$0.00      | \$0.00       | \$0.00      | \$74,849.21  | \$0.00                       |
| 296001 Refacciones                                                               | \$74,849.21         | \$0.00      | \$30,642.80 | \$0.00       | \$16,378.01 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$27,828.40  | \$0.00      | \$0.00       | \$0.00      | \$74,849.21  | \$0.00                       |
| 300000 SERVICIOS GENERALES                                                       | \$965,339.58        | \$13,340.00 | \$77,908.55 | \$151,455.25 | \$58,942.36 | \$142,130.16 | \$13,398.00 | \$19,592.00 | \$92,066.24 | \$132,912.57 | \$65,818.01 | \$158,163.44 | \$41,828.00 | \$965,339.58 | \$0.00                       |
| 310000 Servicios básicos                                                         | \$591,039.25        | \$0.00      | \$19,532.55 | \$98,855.25  | \$42,867.36 | \$118,528.16 | \$5,088.00  | \$5,088.00  | \$91,141.24 | \$85,645.56  | \$18,972.89 | \$89,232.44  | \$5,088.00  | \$591,039.25 | \$0.00                       |
| 311000 Energía eléctrica                                                         | \$544,551.25        | \$0.00      | \$14,086.55 | \$93,767.25  | \$37,431.36 | \$118,528.16 | \$0.00      | \$0.00      | \$91,141.24 | \$80,557.56  | \$14,884.89 | \$94,144.44  | \$0.00      | \$544,551.25 | \$0.00                       |
| 311001 Servicio de Energía Eléctrica                                             | \$544,551.25        | \$0.00      | \$14,086.55 | \$93,767.25  | \$37,431.36 | \$118,528.16 | \$0.00      | \$0.00      | \$91,141.24 | \$80,557.56  | \$14,884.89 | \$94,144.44  | \$0.00      | \$544,551.25 | \$0.00                       |
| 317000 Servicios de acceso de Internet, redes y procesamiento de información     | \$46,488.00         | \$0.00      | \$5,436.00  | \$5,088.00   | \$5,436.00  | \$0.00       | \$5,088.00  | \$5,088.00  | \$0.00      | \$5,088.00   | \$0.00      | \$5,088.00   | \$0.00      | \$46,488.00  | \$0.00                       |
| 317001 Servicios de Conducción de Señales Analógicas y Digitales                 | \$36,312.00         | \$0.00      | \$5,436.00  | \$5,088.00   | \$5,436.00  | \$0.00       | \$5,088.00  | \$5,088.00  | \$0.00      | \$5,088.00   | \$0.00      | \$5,088.00   | \$0.00      | \$36,312.00  | \$0.00                       |
| 317002 Servicio De Internet                                                      | \$10,176.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,088.00  | \$0.00       | \$5,088.00  | \$10,176.00  | \$0.00                       |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios          | \$142,727.00        | \$13,340.00 | \$13,714.00 | \$12,000.00  | \$13,175.00 | \$19,622.00  | \$1,348.00  | \$14,504.00 | \$924.00    | \$0.00       | \$35,760.00 | \$12,550.00  | \$5,800.00  | \$142,727.00 | \$0.00                       |
| 331000 Servicios legales, de contabilidad, auditoría y relacionados              | \$59,967.00         | \$0.00      | \$2,694.00  | \$0.00       | \$13,175.00 | \$8,022.00   | \$1,348.00  | \$2,904.00  | \$924.00    | \$0.00       | \$12,550.00 | \$12,550.00  | \$5,800.00  | \$59,967.00  | \$0.00                       |
| 331001 Servicios legales                                                         | \$59,967.00         | \$0.00      | \$2,694.00  | \$0.00       | \$13,175.00 | \$8,022.00   | \$1,348.00  | \$2,904.00  | \$924.00    | \$0.00       | \$12,550.00 | \$12,550.00  | \$5,800.00  | \$59,967.00  | \$0.00                       |
| 334000 Servicios de capacitación                                                 | \$12,000.00         | \$0.00      | \$0.00      | \$12,000.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$12,000.00  | \$0.00                       |
| 334001 Capacitación                                                              | \$12,000.00         | \$0.00      | \$0.00      | \$12,000.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$12,000.00  | \$0.00                       |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión                | \$70,760.00         | \$13,340.00 | \$11,020.00 | \$0.00       | \$0.00      | \$11,600.00  | \$0.00      | \$11,600.00 | \$0.00      | \$0.00       | \$23,200.00 | \$0.00       | \$0.00      | \$70,760.00  | \$0.00                       |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión                | \$70,760.00         | \$13,340.00 | \$11,020.00 | \$0.00       | \$0.00      | \$11,600.00  | \$0.00      | \$11,600.00 | \$0.00      | \$0.00       | \$23,200.00 | \$0.00       | \$0.00      | \$70,760.00  | \$0.00                       |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación        | \$172,760.00        | \$0.00      | \$44,680.00 | \$40,600.00  | \$0.00      | \$3,980.00   | \$6,960.00  | \$0.00      | \$0.00      | \$9,280.00   | \$0.00      | \$36,540.00  | \$30,740.00 | \$172,760.00 | \$0.00                       |
| 351000 Conservación y mantenimiento menor de inmuebles                           | \$74,240.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$6,960.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$36,540.00  | \$30,740.00 | \$74,240.00  | \$0.00                       |
| 351001 Conservación y mantenimiento menor de inmuebles                           | \$74,240.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$6,960.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$36,540.00  | \$30,740.00 | \$74,240.00  | \$0.00                       |







| Objeto del Gasto                                                                                     | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------------------------------------------------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión                                    | \$139.20            | \$139.20     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$139.20        | \$0.00                       |
| 360000 Servicios de instalación, reparación, mantenimiento y conservación                            | \$4,270.01          | \$4,270.01   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,270.01      | \$0.00                       |
| 363000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información  | \$4,270.01          | \$4,270.01   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,270.01      | \$0.00                       |
| 363001 Mantenimiento de bienes informáticos                                                          | \$4,270.01          | \$4,270.01   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,270.01      | \$0.00                       |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$2.66              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2.66         | \$0.00         | \$0.00         | \$2.66          | \$0.00                       |
| 410000 Transferencias internas y asignaciones al sector público                                      | \$2.66              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2.66         | \$0.00         | \$0.00         | \$2.66          | \$0.00                       |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$2.66              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2.66         | \$0.00         | \$0.00         | \$2.66          | \$0.00                       |
| 415001 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$2.66              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2.66         | \$0.00         | \$0.00         | \$2.66          | \$0.00                       |
| 600000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                       | \$353,227.95        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$353,227.95   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$353,227.95    | \$0.00                       |
| 640000 Vehículos y equipo de transporte                                                              | \$353,227.95        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$353,227.95   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$353,227.95    | \$0.00                       |
| 641000 Vehículos y equipo terrestre                                                                  | \$353,227.95        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$353,227.95   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$353,227.95    | \$0.00                       |
| 641001 Vehículos y Equipo Terrestre                                                                  | \$353,227.95        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$353,227.95   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$353,227.95    | \$0.00                       |
| REPO 2022                                                                                            | \$476,121.04        | \$91,773.87  | \$24,398.48  | \$8,717.08   | \$0.00       | \$353,227.95   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2.66         | \$0.00         | \$0.00         | \$476,121.04    | \$0.00                       |
| 100003 REPO 2021                                                                                     |                     |              |              |              |              |                |                |                |                |                |                |                |                |                 |                              |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$2,018.55          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,018.55     | \$0.00         | \$0.00         | \$2,018.55      | \$0.00                       |
| 410000 Transferencias internas y asignaciones al sector público                                      | \$2,018.55          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,018.55     | \$0.00         | \$0.00         | \$2,018.55      | \$0.00                       |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$2,018.55          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,018.55     | \$0.00         | \$0.00         | \$2,018.55      | \$0.00                       |
| 415001 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$2,018.55          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,018.55     | \$0.00         | \$0.00         | \$2,018.55      | \$0.00                       |
| REPO 2021                                                                                            | \$2,018.55          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,018.55     | \$0.00         | \$0.00         | \$2,018.55      | \$0.00                       |
| 810001 FDO. GRAL. DE PART. 2023                                                                      |                     |              |              |              |              |                |                |                |                |                |                |                |                |                 |                              |
| 100000 SERVICIOS PERSONALES                                                                          | \$14,450,551.00     | \$985,559.00 | \$981,868.00 | \$981,832.00 | \$986,162.00 | \$1,026,547.00 | \$1,025,992.00 | \$1,037,248.00 | \$1,067,805.00 | \$1,077,177.00 | \$1,078,110.00 | \$1,089,777.00 | \$3,081,076.00 | \$14,450,551.00 | \$0.00                       |
| 110000 Remuneraciones al personal de carácter permanente                                             | \$11,624,102.00     | \$930,559.00 | \$924,668.00 | \$924,832.00 | \$929,162.00 | \$959,797.00   | \$957,992.00   | \$970,746.00   | \$1,002,805.00 | \$943,042.00   | \$1,016,610.00 | \$1,027,277.00 | \$1,036,612.00 | \$11,624,102.00 | \$0.00                       |
| 113000 Sueldos base al personal permanente                                                           | \$11,624,102.00     | \$930,559.00 | \$924,668.00 | \$924,832.00 | \$929,162.00 | \$959,797.00   | \$957,992.00   | \$970,746.00   | \$1,002,805.00 | \$943,042.00   | \$1,016,610.00 | \$1,027,277.00 | \$1,036,612.00 | \$11,624,102.00 | \$0.00                       |
| 113001 Sueldos                                                                                       | \$11,624,102.00     | \$930,559.00 | \$924,668.00 | \$924,832.00 | \$929,162.00 | \$959,797.00   | \$957,992.00   | \$970,746.00   | \$1,002,805.00 | \$943,042.00   | \$1,016,610.00 | \$1,027,277.00 | \$1,036,612.00 | \$11,624,102.00 | \$0.00                       |
| 130000 Remuneraciones adicionales y especiales                                                       | \$2,826,449.00      | \$55,000.00  | \$67,000.00  | \$67,000.00  | \$67,000.00  | \$68,750.00    | \$68,000.00    | \$68,500.00    | \$65,000.00    | \$134,135.00   | \$61,500.00    | \$61,500.00    | \$2,045,064.00 | \$2,826,449.00  | \$0.00                       |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año                                 | \$1,983,564.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,983,564.00 | \$1,983,564.00  | \$0.00                       |
| 132002 Gratificación Anual                                                                           | \$1,983,564.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,983,564.00 | \$1,983,564.00  | \$0.00                       |
| 134000 Compensaciones                                                                                | \$842,885.00        | \$55,000.00  | \$67,000.00  | \$67,000.00  | \$67,000.00  | \$68,750.00    | \$68,000.00    | \$66,500.00    | \$65,000.00    | \$134,135.00   | \$61,500.00    | \$61,500.00    | \$61,500.00    | \$842,885.00    | \$0.00                       |
| 134001 Compensaciones                                                                                | \$842,885.00        | \$55,000.00  | \$67,000.00  | \$67,000.00  | \$67,000.00  | \$68,750.00    | \$68,000.00    | \$66,500.00    | \$65,000.00    | \$134,135.00   | \$61,500.00    | \$61,500.00    | \$61,500.00    | \$842,885.00    | \$0.00                       |
| 200000 MATERIALES Y SUMINISTROS                                                                      | \$1,530,958.78      | \$47,833.33  | \$138,371.03 | \$13,541.00  | \$40,038.85  | \$94,274.43    | \$12,435.54    | \$161,880.45   | \$221,586.64   | \$157,427.40   | \$137,503.46   | \$73,212.75    | \$432,852.08   | \$1,530,958.78  | \$0.00                       |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales                     | \$162,555.32        | \$0.00       | \$15,228.16  | \$0.00       | \$0.00       | \$1,440.00     | \$0.00         | \$25,797.50    | \$0.00         | \$0.00         | \$294.00       | \$29,074.50    | \$80,723.16    | \$162,555.32    | \$0.00                       |
| 211000 Materiales, útiles y equipos menores de oficina                                               | \$103,753.32        | \$0.00       | \$15,228.16  | \$0.00       | \$0.00       | \$1,440.00     | \$0.00         | \$8,494.00     | \$0.00         | \$0.00         | \$294.00       | \$6,117.00     | \$72,182.16    | \$103,753.32    | \$0.00                       |
| 211001 Material de Oficina                                                                           | \$103,753.32        | \$0.00       | \$15,228.16  | \$0.00       | \$0.00       | \$1,440.00     | \$0.00         | \$8,494.00     | \$0.00         | \$0.00         | \$294.00       | \$6,117.00     | \$72,182.16    | \$103,753.32    | \$0.00                       |
| 212000 Materiales y útiles de impresión y reproducción                                               | \$48,802.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$17,303.50    | \$0.00         | \$0.00         | \$0.00         | \$22,957.50    | \$8,541.00     | \$48,802.00     | \$0.00                       |
| 212001 Materiales y Útiles de impresión                                                              | \$48,802.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$17,303.50    | \$0.00         | \$0.00         | \$0.00         | \$22,957.50    | \$8,541.00     | \$48,802.00     | \$0.00                       |
| 220000 Alimentos y utensilios                                                                        | \$262,630.58        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,354.06     | \$2,904.64     | \$0.00         | \$113,038.52   | \$0.00         | \$0.00         | \$0.00         | \$144,333.36   | \$262,630.58    | \$0.00                       |
| 221000 Productos alimenticios para personas                                                          | \$262,630.58        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$2,904.64     | \$0.00         | \$113,038.52   | \$0.00         | \$0.00         | \$0.00         | \$144,333.36   | \$262,630.58    | \$0.00                       |
| 221001 Alimentación de Personas                                                                      | \$262,630.58        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$2,354.06     | \$2,904.64     | \$0.00         | \$113,038.52   | \$0.00         | \$0.00         | \$144,333.36   | \$262,630.58    | \$0.00                       |
| 240000 Materiales y artículos de construcción y de reparación                                        | \$199,204.49        | \$0.00       | \$0.00       | \$0.00       | \$34,800.00  | \$0.00         | \$8,530.90     | \$61,615.00    | \$36,571.40    | \$0.00         | \$9,645.34     | \$0.00         | \$47,041.85    | \$199,204.49    | \$0.00                       |
| 249000 Otros materiales y artículos de construcción y reparación                                     | \$199,204.49        | \$0.00       | \$0.00       | \$0.00       | \$34,800.00  | \$0.00         | \$9,530.90     | \$61,615.00    | \$36,571.40    | \$0.00         | \$9,645.34     | \$0.00         | \$47,041.85    | \$199,204.49    | \$0.00                       |
| 249001 Otros materiales y artículos de construcción y reparación                                     | \$199,204.49        | \$0.00       | \$0.00       | \$0.00       | \$34,800.00  | \$0.00         | \$9,530.90     | \$61,615.00    | \$36,571.40    | \$0.00         | \$9,645.34     | \$0.00         | \$47,041.85    | \$199,204.49    | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos                                                          | \$896,042.37        | \$47,833.33  | \$110,644.87 | \$13,541.00  | \$5,238.65   | \$90,360.37    | \$0.00         | \$74,467.95    | \$71,976.72    | \$157,427.40   | \$127,564.12   | \$44,138.25    | \$152,849.71   | \$896,042.37    | \$0.00                       |
| 261000 Combustibles, lubricantes y aditivos                                                          | \$896,042.37        | \$47,833.33  | \$110,644.87 | \$13,541.00  | \$5,238.65   | \$90,360.37    | \$0.00         | \$74,467.95    | \$71,976.72    | \$157,427.40   | \$127,564.12   | \$44,138.25    | \$152,849.71   | \$896,042.37    | \$0.00                       |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestres                                     | \$896,042.37        | \$47,833.33  | \$110,644.87 | \$13,541.00  | \$5,238.65   | \$90,360.37    | \$0.00         | \$74,467.95    | \$71,976.72    | \$157,427.40   | \$127,564.12   | \$44,138.25    | \$152,849.71   | \$896,042.37    | \$0.00                       |
| 290000 Herramientas, refacciones y accesorios menores                                                | \$20,524.00         | \$0.00       | \$12,500.00  | \$0.00       | \$0.00       | \$120.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,904.00     | \$20,524.00     | \$0.00                       |



| Objeto del Gasto                                                                                       | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|--------------------------------------------------------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 295000 Refacciones y accesorios menores de equipo de transporte                                        | \$20,524.00         | \$0.00         | \$12,500.00    | \$0.00         | \$0.00         | \$120.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,904.00     | \$20,524.00     | \$0.00                       |
| 296001 Refacciones                                                                                     | \$20,524.00         | \$0.00         | \$12,500.00    | \$0.00         | \$0.00         | \$120.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,904.00     | \$20,524.00     | \$0.00                       |
| 300000 SERVICIOS GENERALES                                                                             | \$6,546,530.04      | \$0.00         | \$72,503.01    | \$108,263.40   | \$109,286.40   | \$488,811.00   | \$1,802,088.00 | \$696,944.00   | \$568,514.28   | \$180,864.87   | \$313,476.00   | \$525,888.38   | \$1,020,849.24 | \$5,912,288.56  | \$634,231.48                 |
| 310000 Servicios básicos                                                                               | \$200,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$200,000.00                 |
| 311000 Energía eléctrica                                                                               | \$200,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$200,000.00                 |
| 311001 Servicio de Energía Eléctrica                                                                   | \$200,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$200,000.00                 |
| 320000 Servicios de arrendamiento                                                                      | \$1,346,304.68      | \$0.00         | \$6,960.00     | \$58,000.00    | \$62,176.00    | \$144,420.00   | \$0.00         | \$228,172.00   | \$83,620.00    | \$63,800.00    | \$58,000.00    | \$2,900.00     | \$204,125.20   | \$912,073.20    | \$434,231.48                 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramientas                                       | \$1,019,799.48      | \$0.00         | \$0.00         | \$58,000.00    | \$62,176.00    | \$58,000.00    | \$0.00         | \$175,392.00   | \$58,000.00    | \$58,000.00    | \$58,000.00    | \$0.00         | \$58,000.00    | \$585,568.00    | \$434,231.48                 |
| 326001 Arrendamiento de Maquinaria y Equipo                                                            | \$1,019,799.48      | \$0.00         | \$0.00         | \$58,000.00    | \$62,176.00    | \$58,000.00    | \$0.00         | \$175,392.00   | \$58,000.00    | \$58,000.00    | \$58,000.00    | \$0.00         | \$58,000.00    | \$585,568.00    | \$434,231.48                 |
| 329000 Otros arrendamientos                                                                            | \$326,505.20        | \$0.00         | \$6,960.00     | \$0.00         | \$0.00         | \$86,420.00    | \$0.00         | \$52,780.00    | \$25,520.00    | \$5,800.00     | \$0.00         | \$2,900.00     | \$146,125.20   | \$326,505.20    | \$0.00                       |
| 329001 Otros arrendamientos                                                                            | \$326,505.20        | \$0.00         | \$6,960.00     | \$0.00         | \$0.00         | \$86,420.00    | \$0.00         | \$52,780.00    | \$25,520.00    | \$5,800.00     | \$0.00         | \$2,900.00     | \$146,125.20   | \$326,505.20    | \$0.00                       |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación                              | \$1,231,598.00      | \$0.00         | \$5,185.20     | \$0.00         | \$5,280.40     | \$300,000.00   | \$280,000.00   | \$412,880.00   | \$0.00         | \$0.00         | \$0.00         | \$188,500.00   | \$39,950.40    | \$1,231,598.00  | \$0.00                       |
| 351000 Conservación y mantenimiento menor de inmuebles                                                 | \$9,000.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,000.00      | \$0.00                       |
| 351001 Conservación y mantenimiento menor de inmuebles                                                 | \$9,000.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,000.00      | \$0.00                       |
| 355000 Reparación y mantenimiento de equipo de transporte                                              | \$12,716.00         | \$0.00         | \$5,185.20     | \$0.00         | \$5,280.40     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,250.40     | \$12,716.00     | \$0.00                       |
| 355001 Mantenimiento de Vehículos                                                                      | \$12,716.00         | \$0.00         | \$5,185.20     | \$0.00         | \$5,280.40     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,250.40     | \$12,716.00     | \$0.00                       |
| 358000 Servicios de limpieza y manejo de desechos                                                      | \$1,209,880.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$300,000.00   | \$280,000.00   | \$403,680.00   | \$0.00         | \$0.00         | \$0.00         | \$188,500.00   | \$37,700.00    | \$1,209,880.00  | \$0.00                       |
| 358001 Servicio de Lavandería Limpieza y Fumigación                                                    | \$1,209,880.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$300,000.00   | \$280,000.00   | \$403,680.00   | \$0.00         | \$0.00         | \$0.00         | \$188,500.00   | \$37,700.00    | \$1,209,880.00  | \$0.00                       |
| 370000 Servicios de traslado y viáticos                                                                | \$53,070.37         | \$0.00         | \$5,344.81     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,800.00     | \$9,611.00     | \$13,973.87    | \$0.00         | \$6,214.42     | \$16,328.27    | \$53,070.37     | \$0.00                       |
| 376000 Viáticos en el país                                                                             | \$53,070.37         | \$0.00         | \$5,344.81     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,800.00     | \$9,611.00     | \$13,973.87    | \$0.00         | \$6,214.42     | \$16,328.27    | \$53,070.37     | \$0.00                       |
| 376001 Viáticos en el país                                                                             | \$53,070.37         | \$0.00         | \$5,344.81     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,800.00     | \$9,611.00     | \$13,973.87    | \$0.00         | \$6,214.42     | \$16,328.27    | \$53,070.37     | \$0.00                       |
| 380000 Servicios oficiales                                                                             | \$3,238,941.99      | \$0.00         | \$13,265.00    | \$6,438.40     | \$0.00         | \$0.00         | \$1,479,000.00 | \$7,598.00     | \$465,137.26   | \$58,000.00    | \$210,848.00   | \$283,459.96   | \$715,197.37   | \$3,238,941.99  | \$0.00                       |
| 382000 Gastos de orden social y cultural                                                               | \$3,238,941.99      | \$0.00         | \$13,265.00    | \$6,438.40     | \$0.00         | \$0.00         | \$1,479,000.00 | \$7,598.00     | \$465,137.26   | \$58,000.00    | \$210,848.00   | \$283,459.96   | \$715,197.37   | \$3,238,941.99  | \$0.00                       |
| 382001 Gastos de orden social                                                                          | \$3,238,941.99      | \$0.00         | \$13,265.00    | \$6,438.40     | \$0.00         | \$0.00         | \$1,479,000.00 | \$7,598.00     | \$465,137.26   | \$58,000.00    | \$210,848.00   | \$283,459.96   | \$715,197.37   | \$3,238,941.99  | \$0.00                       |
| 390000 Otros servicios generales                                                                       | \$476,617.00        | \$0.00         | \$41,748.00    | \$41,825.00    | \$41,830.00    | \$42,191.00    | \$43,098.00    | \$42,894.00    | \$43,248.00    | \$45,091.00    | \$44,830.00    | \$44,814.00    | \$45,250.00    | \$476,617.00    | \$0.00                       |
| 399000 Impuesto sobre nóminas y otros que se deriven de una relación laboral                           | \$476,617.00        | \$0.00         | \$41,748.00    | \$41,825.00    | \$41,830.00    | \$42,191.00    | \$43,098.00    | \$42,894.00    | \$43,248.00    | \$45,091.00    | \$44,830.00    | \$44,814.00    | \$45,250.00    | \$476,617.00    | \$0.00                       |
| 398001 Impuesto sobre nóminas y otros que se deriven de una relación laboral                           | \$476,617.00        | \$0.00         | \$41,748.00    | \$41,825.00    | \$41,830.00    | \$42,191.00    | \$43,098.00    | \$42,894.00    | \$43,248.00    | \$45,091.00    | \$44,830.00    | \$44,814.00    | \$45,250.00    | \$476,617.00    | \$0.00                       |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                          | \$9,323,858.83      | \$170,323.00   | \$828,989.65   | \$1,065,388.70 | \$370,207.50   | \$481,543.35   | \$882,749.89   | \$623,882.84   | \$837,603.84   | \$754,097.00   | \$830,040.93   | \$604,163.88   | \$1,877,078.16 | \$9,323,858.83  | \$0.00                       |
| 410000 Transferencias internas y asignaciones al sector público                                        | \$6,456,392.06      | \$100,000.00   | \$639,918.00   | \$915,002.00   | \$299,264.50   | \$281,549.50   | \$721,392.00   | \$353,019.00   | \$671,507.00   | \$618,423.00   | \$494,521.00   | \$298,670.00   | \$1,063,126.06 | \$6,456,392.06  | \$0.00                       |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras   | \$6,456,392.06      | \$100,000.00   | \$639,918.00   | \$915,002.00   | \$299,264.50   | \$281,549.50   | \$721,392.00   | \$353,019.00   | \$671,507.00   | \$618,423.00   | \$494,521.00   | \$298,670.00   | \$1,063,126.06 | \$6,456,392.06  | \$0.00                       |
| 415001 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras   | \$6,456,392.06      | \$100,000.00   | \$639,918.00   | \$915,002.00   | \$299,264.50   | \$281,549.50   | \$721,392.00   | \$353,019.00   | \$671,507.00   | \$618,423.00   | \$494,521.00   | \$298,670.00   | \$1,063,126.06 | \$6,456,392.06  | \$0.00                       |
| 420000 Transferencias al resto del sector público                                                      | \$542,451.88        | \$36,709.00    | \$29,579.00    | \$44,769.00    | \$37,329.00    | \$37,019.00    | \$37,329.00    | \$37,949.00    | \$37,949.00    | \$38,259.00    | \$64,431.92    | \$63,006.11    | \$78,122.85    | \$542,451.88    | \$0.00                       |
| 421000 Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras | \$542,451.88        | \$36,709.00    | \$29,579.00    | \$44,769.00    | \$37,329.00    | \$37,019.00    | \$37,329.00    | \$37,949.00    | \$37,949.00    | \$38,259.00    | \$64,431.92    | \$63,006.11    | \$78,122.85    | \$542,451.88    | \$0.00                       |
| 421001 Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras | \$542,451.88        | \$36,709.00    | \$29,579.00    | \$44,769.00    | \$37,329.00    | \$37,019.00    | \$37,329.00    | \$37,949.00    | \$37,949.00    | \$38,259.00    | \$64,431.92    | \$63,006.11    | \$78,122.85    | \$542,451.88    | \$0.00                       |
| 440000 Ayudas sociales                                                                                 | \$1,921,646.89      | \$0.00         | \$123,878.65   | \$72,003.70    | \$0.00         | \$129,360.85   | \$90,414.99    | \$199,100.84   | \$94,533.84    | \$63,801.00    | \$237,474.01   | \$208,863.77   | \$702,215.24   | \$1,921,646.89  | \$0.00                       |
| 441000 Ayudas sociales a personas                                                                      | \$1,921,646.89      | \$0.00         | \$123,878.65   | \$72,003.70    | \$0.00         | \$129,360.85   | \$90,414.99    | \$199,100.84   | \$94,533.84    | \$63,801.00    | \$237,474.01   | \$208,863.77   | \$702,215.24   | \$1,921,646.89  | \$0.00                       |
| 441001 Ayudas sociales a personas                                                                      | \$1,921,646.89      | \$0.00         | \$123,878.65   | \$72,003.70    | \$0.00         | \$129,360.85   | \$90,414.99    | \$199,100.84   | \$94,533.84    | \$63,801.00    | \$237,474.01   | \$208,863.77   | \$702,215.24   | \$1,921,646.89  | \$0.00                       |
| 450000 Pensiones y jubilaciones                                                                        | \$403,368.00        | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$403,368.00    | \$0.00                       |
| 452000 Jubilaciones                                                                                    | \$403,368.00        | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$403,368.00    | \$0.00                       |
| 452001 Jubilaciones                                                                                    | \$403,368.00        | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$33,614.00    | \$403,368.00    | \$0.00                       |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                         | \$2,482,418.98      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,215.50    | \$0.00         | \$4,499.00     | \$22,500.00    | \$0.00         | \$20,970.00    | \$4,990.00     | \$41,244.48    | \$112,418.98    | \$2,380,000.00               |
| 510000 Mobiliario y equipo de administración                                                           | \$112,418.98        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,215.50    | \$0.00         | \$4,499.00     | \$22,500.00    | \$0.00         | \$20,970.00    | \$4,990.00     | \$41,244.48    | \$112,418.98    | \$0.00                       |
| 511000 Muebles de oficina y estantería                                                                 | \$4,499.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,499.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,499.00      | \$0.00                       |
| 511001 Muebles de oficina y estantería                                                                 | \$4,499.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,499.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,499.00      | \$0.00                       |
| 515000 Equipo de cómputo y de tecnología de la información                                             | \$107,919.98        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,215.50    | \$0.00         | \$0.00         | \$22,500.00    | \$0.00         | \$20,970.00    | \$4,990.00     | \$41,244.48    | \$107,919.98    | \$0.00                       |
| 515001 Bienes informáticos                                                                             | \$107,919.98        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,215.50    | \$0.00         | \$0.00         | \$22,500.00    | \$0.00         | \$20,970.00    | \$4,990.00     | \$41,244.48    | \$107,919.98    | \$0.00                       |
| 540000 Vehículos y equipo de transporte                                                                | \$2,380,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$2,380,000.00               |
| 541000 Vehículos y equipo terrestre                                                                    | \$2,380,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$2,380,000.00               |
| 541001 Vehículos y Equipo Terrestre                                                                    | \$2,380,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$2,380,000.00               |
| FDO. GRAL. DE PART. 2023                                                                               | \$34,344,315.61     | \$1,203,715.33 | \$2,028,531.69 | \$2,177,025.10 | \$1,515,884.55 | \$2,109,191.29 | \$3,723,275.53 | \$2,623,252.29 | \$2,748,009.74 | \$2,169,568.27 | \$2,380,100.39 | \$2,297,022.01 | \$6,453,698.95 | \$31,330,064.13 | \$3,014,231.48               |
| FDO. GRAL. DE PART. 2022                                                                               |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 200000 MATERIALES Y SUMINISTROS                                                                        | \$398,860.12        | \$60,364.49    | \$14,691.04    | \$0.00         | \$0.00         | \$71,620.70    | \$147,874.48   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$284,550.71    | \$102,309.41                 |







| Objeto del Gasto |                                                                                               | Presupuesto Vigente | Ene            | Feb          | Mar          | Abr          | May            | Jun            | Jul            | Ago          | Sep          | Oct          | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------------------------------------------------------|---------------------|----------------|--------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|--------------|----------------|----------------|-----------------|------------------------------|
| 421001           | Transferencias otorgadas a organismos estatales no empresariales y no financieras             | \$28,000.00         | \$28,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$28,000.00     | \$0.00                       |
| 440000           | Ayudas sociales                                                                               | \$439,347.41        | \$100,417.82   | \$7,145.99   | \$32,480.00  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$294,303.60 | \$5,000.00     | \$0.00         | \$439,347.41    | \$0.00                       |
| 441000           | Ayudas sociales a personas                                                                    | \$439,347.41        | \$100,417.82   | \$7,145.99   | \$32,480.00  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$294,303.60 | \$5,000.00     | \$0.00         | \$439,347.41    | \$0.00                       |
| 441001           | Ayudas sociales a personas                                                                    | \$439,347.41        | \$100,417.82   | \$7,145.99   | \$32,480.00  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$294,303.60 | \$5,000.00     | \$0.00         | \$439,347.41    | \$0.00                       |
|                  | FDO. GRAL. DE PART. 2022                                                                      | \$2,316,712.71      | \$1,093,816.69 | \$208,389.75 | \$32,480.00  | \$0.00       | \$216,820.70   | \$337,525.20   | \$0.00         | \$0.00       | \$0.00       | \$294,307.43 | \$5,000.00     | \$0.00         | \$2,186,139.67  | \$130,573.04                 |
| 810003           | FDO. DE FOMENTO MPAL. 2023                                                                    |                     |                |              |              |              |                |                |                |              |              |              |                |                |                 |                              |
| 100000           | SERVICIOS PERSONALES                                                                          | \$2,346,499.00      | \$194,481.00   | \$195,638.00 | \$195,638.00 | \$195,638.00 | \$195,638.00   | \$195,638.00   | \$195,638.00   | \$195,638.00 | \$195,638.00 | \$195,638.00 | \$195,638.00   | \$195,638.00   | \$2,346,499.00  | \$0.00                       |
| 110000           | Remuneraciones al personal de carácter permanente                                             | \$2,346,499.00      | \$194,481.00   | \$195,638.00 | \$195,638.00 | \$195,638.00 | \$195,638.00   | \$195,638.00   | \$195,638.00   | \$195,638.00 | \$195,638.00 | \$195,638.00 | \$195,638.00   | \$195,638.00   | \$2,346,499.00  | \$0.00                       |
| 111000           | Dietas                                                                                        | \$2,346,499.00      | \$194,481.00   | \$195,638.00 | \$195,638.00 | \$195,638.00 | \$195,638.00   | \$195,638.00   | \$195,638.00   | \$195,638.00 | \$195,638.00 | \$195,638.00 | \$195,638.00   | \$195,638.00   | \$2,346,499.00  | \$0.00                       |
| 111001           | Dietas                                                                                        | \$2,346,499.00      | \$194,481.00   | \$195,638.00 | \$195,638.00 | \$195,638.00 | \$195,638.00   | \$195,638.00   | \$195,638.00   | \$195,638.00 | \$195,638.00 | \$195,638.00 | \$195,638.00   | \$195,638.00   | \$2,346,499.00  | \$0.00                       |
| 200000           | MATERIALES Y SUMINISTROS                                                                      | \$1,091,178.76      | \$0.00         | \$0.00       | \$128,489.41 | \$0.00       | \$264,187.23   | \$0.00         | \$261,666.46   | \$142,661.07 | \$37,228.70  | \$55,065.66  | \$149,030.68   | \$52,859.58    | \$1,091,178.76  | \$0.00                       |
| 260000           | Combustibles, lubricantes y aditivos                                                          | \$1,091,178.76      | \$0.00         | \$0.00       | \$128,489.41 | \$0.00       | \$264,187.23   | \$0.00         | \$261,666.46   | \$142,661.07 | \$37,228.70  | \$55,065.66  | \$149,030.68   | \$52,859.58    | \$1,091,178.76  | \$0.00                       |
| 261000           | Combustibles, lubricantes y aditivos                                                          | \$1,091,178.76      | \$0.00         | \$0.00       | \$128,489.41 | \$0.00       | \$264,187.23   | \$0.00         | \$261,666.46   | \$142,661.07 | \$37,228.70  | \$55,065.66  | \$149,030.68   | \$52,859.58    | \$1,091,178.76  | \$0.00                       |
| 261001           | Combustibles y Lubricantes vehículos y equipos terrestres                                     | \$1,091,178.76      | \$0.00         | \$0.00       | \$128,489.41 | \$0.00       | \$264,187.23   | \$0.00         | \$261,666.46   | \$142,661.07 | \$37,228.70  | \$55,065.66  | \$149,030.68   | \$52,859.58    | \$1,091,178.76  | \$0.00                       |
| 300000           | SERVICIOS GENERALES                                                                           | \$1,924,063.08      | \$0.00         | \$11,380.25  | \$4,779.20   | \$0.00       | \$70,528.00    | \$717,220.95   | \$81,720.88    | \$38,488.80  | \$142,205.00 | \$0.00       | \$99,760.00    | \$58,000.00    | \$1,224,063.08  | \$700,000.00                 |
| 320000           | Servicios de arrendamiento                                                                    | \$154,396.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$38,396.00    | \$0.00       | \$0.00       | \$0.00       | \$58,000.00    | \$58,000.00    | \$154,396.00    | \$0.00                       |
| 326000           | Arrendamiento de maquinaria, otros equipos y herramientas                                     | \$154,396.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$38,396.00    | \$0.00       | \$0.00       | \$0.00       | \$58,000.00    | \$58,000.00    | \$154,396.00    | \$0.00                       |
| 326001           |                                                                                               | \$154,396.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$38,396.00    | \$0.00       | \$0.00       | \$0.00       | \$58,000.00    | \$58,000.00    | \$154,396.00    | \$0.00                       |
| 360000           | Servicios de instalación, reparación, mantenimiento y conservación                            | \$700,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$700,000.00                 |
| 366000           | Servicios de limpieza y manejo de desechos                                                    | \$700,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$700,000.00                 |
| 369001           | Servicio de Lavandería Limpieza Y Fumigación                                                  | \$700,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$700,000.00                 |
| 380000           | Servicios oficiales                                                                           | \$1,069,667.08      | \$0.00         | \$11,360.25  | \$4,779.20   | \$0.00       | \$70,528.00    | \$717,220.95   | \$43,324.88    | \$38,488.80  | \$142,205.00 | \$0.00       | \$41,760.00    | \$0.00         | \$1,069,667.08  | \$0.00                       |
| 382000           | Gastos de orden social y cultural                                                             | \$1,069,667.08      | \$0.00         | \$11,360.25  | \$4,779.20   | \$0.00       | \$70,528.00    | \$717,220.95   | \$43,324.88    | \$38,488.80  | \$142,205.00 | \$0.00       | \$41,760.00    | \$0.00         | \$1,069,667.08  | \$0.00                       |
| 382001           | Gastos de orden social                                                                        | \$882,802.08        | \$0.00         | \$11,360.25  | \$4,779.20   | \$0.00       | \$37,828.00    | \$694,020.95   | \$43,324.88    | \$38,488.80  | \$58,000.00  | \$0.00       | \$0.00         | \$0.00         | \$882,802.08    | \$0.00                       |
| 382002           | Eventos Culturales                                                                            | \$186,865.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$37,700.00    | \$23,200.00    | \$0.00         | \$0.00       | \$84,205.00  | \$0.00       | \$41,760.00    | \$0.00         | \$186,865.00    | \$0.00                       |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$8,986,335.74      | \$140,891.85   | \$515,992.43 | \$128,014.40 | \$637,064.50 | \$879,519.84   | \$491,241.92   | \$815,959.84   | \$290,345.52 | \$568,300.09 | \$271,960.17 | \$638,670.00   | \$812,092.33   | \$8,188,042.69  | \$800,293.05                 |
| 410000           | Transferencias internas y asignaciones al sector público                                      | \$4,860,057.89      | \$130,000.00   | \$421,030.56 | \$0.00       | \$605,264.50 | \$616,549.50   | \$290,000.00   | \$691,197.40   | \$150,000.00 | \$320,000.00 | \$228,032.06 | \$638,670.00   | \$769,313.87   | \$4,860,057.89  | \$0.00                       |
| 415000           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$4,860,057.89      | \$130,000.00   | \$421,030.56 | \$0.00       | \$605,264.50 | \$616,549.50   | \$290,000.00   | \$691,197.40   | \$150,000.00 | \$320,000.00 | \$228,032.06 | \$638,670.00   | \$769,313.87   | \$4,860,057.89  | \$0.00                       |
| 416001           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$4,860,057.89      | \$130,000.00   | \$421,030.56 | \$0.00       | \$605,264.50 | \$616,549.50   | \$290,000.00   | \$691,197.40   | \$150,000.00 | \$320,000.00 | \$228,032.06 | \$638,670.00   | \$769,313.87   | \$4,860,057.89  | \$0.00                       |
| 440000           | Ayudas sociales                                                                               | \$2,126,277.85      | \$10,891.65    | \$94,951.87  | \$128,014.40 | \$31,800.00  | \$282,970.34   | \$201,241.92   | \$124,762.44   | \$140,345.52 | \$248,300.09 | \$43,928.11  | \$0.00         | \$42,778.46    | \$1,325,984.80  | \$800,293.05                 |
| 441000           | Ayudas sociales a personas                                                                    | \$2,126,277.85      | \$10,891.65    | \$94,951.87  | \$128,014.40 | \$31,800.00  | \$282,970.34   | \$201,241.92   | \$124,762.44   | \$140,345.52 | \$248,300.09 | \$43,928.11  | \$0.00         | \$42,778.46    | \$1,325,984.80  | \$800,293.05                 |
| 441001           | Ayudas sociales a personas                                                                    | \$2,126,277.85      | \$10,891.65    | \$94,951.87  | \$128,014.40 | \$31,800.00  | \$282,970.34   | \$201,241.92   | \$124,762.44   | \$140,345.52 | \$248,300.09 | \$43,928.11  | \$0.00         | \$42,778.46    | \$1,325,984.80  | \$800,293.05                 |
|                  | FDO. DE FOMENTO MPAL. 2023                                                                    | \$12,348,076.59     | \$335,372.69   | \$722,980.68 | \$454,921.01 | \$832,702.50 | \$1,409,873.07 | \$1,404,100.87 | \$1,354,985.18 | \$867,133.39 | \$941,371.79 | \$522,653.83 | \$1,063,098.68 | \$1,119,589.88 | \$10,847,783.53 | \$1,500,293.05               |
| 810004           | FDO. DE FOMENTO MPAL. 2022                                                                    |                     |                |              |              |              |                |                |                |              |              |              |                |                |                 |                              |
| 200000           | MATERIALES Y SUMINISTROS                                                                      | \$227,754.49        | \$192,965.19   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$27,561.80  | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$220,528.79    | \$7,227.70                   |
| 210000           | Materiales de administración, emisión de documentos y artículos oficiales                     | \$21,118.40         | \$21,115.40    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$21,115.40     | \$0.00                       |
| 211000           | Materiales, útiles y equipos menores de oficina                                               | \$9,441.72          | \$9,441.72     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$9,441.72      | \$0.00                       |
| 211001           | Materiales de Oficina                                                                         | \$9,441.72          | \$9,441.72     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$9,441.72      | \$0.00                       |
| 215000           | Materiales impresos e información digital                                                     | \$8,660.00          | \$8,660.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$8,660.00      | \$0.00                       |
| 215001           | Suscripciones a Publicaciones y Periódicos                                                    | \$8,660.00          | \$8,660.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$8,660.00      | \$0.00                       |
| 216000           | Materiales de limpieza                                                                        | \$3,013.68          | \$3,013.68     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$3,013.68      | \$0.00                       |
| 216001           | Materiales de Limpieza                                                                        | \$3,013.68          | \$3,013.68     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$3,013.68      | \$0.00                       |
| 220000           | Alimentos y utensilios                                                                        | \$31,507.81         | \$31,507.81    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$31,507.81     | \$0.00                       |
| 221000           | Productos alimenticios para personas                                                          | \$31,507.81         | \$31,507.81    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$31,507.81     | \$0.00                       |
| 221001           | Alimentación de Personas                                                                      | \$31,507.81         | \$31,507.81    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$31,507.81     | \$0.00                       |
| 240000           | Materiales y artículos de construcción y de reparación                                        | \$167,903.58        | \$140,341.98   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$27,561.60  | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$167,903.58    | \$0.00                       |
| 246000           | Materiales eléctrico y electrónico                                                            | \$69,638.05         | \$42,076.45    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$27,561.60  | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$69,638.05     | \$0.00                       |
| 246001           | Materiales Eléctrico                                                                          | \$69,638.05         | \$42,076.45    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$27,561.60  | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$69,638.05     | \$0.00                       |
| 248000           | Materiales complementarios                                                                    | \$12,175.32         | \$12,175.32    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$12,175.32     | \$0.00                       |
| 248001           | Materiales complementarios                                                                    | \$12,175.32         | \$12,175.32    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$12,175.32     | \$0.00                       |
| 249000           | Otros materiales y artículos de construcción y reparación                                     | \$86,090.21         | \$86,090.21    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$86,090.21     | \$0.00                       |
| 249001           | Otros materiales y artículos de construcción y reparación                                     | \$86,090.21         | \$86,090.21    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$86,090.21     | \$0.00                       |
| 290000           | Herramientas, refacciones y accesorios menores                                                | \$7,227.70          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$7,227.70                   |
| 296000           | Refacciones y accesorios menores de equipo de transporte                                      | \$7,227.70          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$7,227.70                   |
| 296001           | Refacciones                                                                                   | \$7,227.70          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$7,227.70                   |



|        | Objeto del Gasto                                                                              | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May                | Jun                 | Jul           | Ago                | Sep           | Oct                 | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--------|-----------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------|--------------------|---------------------|---------------|--------------------|---------------|---------------------|---------------|---------------|-----------------------|------------------------------|
| 300000 | <b>SERVICIOS GENERALES</b>                                                                    | <b>\$283,444.85</b>   | <b>\$57,546.45</b>  | <b>\$0.00</b>       | <b>\$31,018.40</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$194,880.00</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>\$283,444.85</b>   | <b>\$0.00</b>                |
| 320000 | <b>Servicios de arrendamiento</b>                                                             | <b>\$6,960.00</b>     | <b>\$6,960.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,960.00</b>     | <b>\$0.00</b>                |
| 329000 | Otros arrendamientos                                                                          | \$6,960.00            | \$6,960.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$6,960.00            | \$0.00                       |
| 329001 | Otros arrendamientos                                                                          | \$6,960.00            | \$6,960.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$6,960.00            | \$0.00                       |
| 330000 | <b>Servicios profesionales, científicos, técnicos y otros servicios</b>                       | <b>\$43,338.76</b>    | <b>\$43,338.76</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$43,338.76</b>    | <b>\$0.00</b>                |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión                                    | \$43,338.76           | \$43,338.76         | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$43,338.76           | \$0.00                       |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión                                    | \$43,338.76           | \$43,338.76         | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$43,338.76           | \$0.00                       |
| 340000 | <b>Servicios financieros, bancarios y comerciales</b>                                         | <b>\$572.32</b>       | <b>\$572.32</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$572.32</b>       | <b>\$0.00</b>                |
| 342000 | Servicios de cobranza, Investigación crediticia y similar                                     | \$572.32              | \$572.32            | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$572.32              | \$0.00                       |
| 342001 | Servicios de cobranza, Investigación crediticia y similar                                     | \$572.32              | \$572.32            | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$572.32              | \$0.00                       |
| 350000 | <b>Servicios de instalación, reparación, mantenimiento y conservación</b>                     | <b>\$37,693.77</b>    | <b>\$8,675.37</b>   | <b>\$0.00</b>       | <b>\$31,018.40</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$37,693.77</b>    | <b>\$0.00</b>                |
| 351000 | Conservación y mantenimiento menor de inmuebles                                               | \$31,018.40           | \$0.00              | \$0.00              | \$31,018.40         | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$31,018.40           | \$0.00                       |
| 351001 | Conservación y mantenimiento menor de inmuebles                                               | \$31,018.40           | \$0.00              | \$0.00              | \$31,018.40         | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$31,018.40           | \$0.00                       |
| 355000 | Reparación y mantenimiento de equipo de transporte                                            | \$6,675.37            | \$6,675.37          | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$6,675.37            | \$0.00                       |
| 355001 | Mantenimiento de Vehículos                                                                    | \$6,675.37            | \$6,675.37          | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$6,675.37            | \$0.00                       |
| 380000 | <b>Servicios oficiales</b>                                                                    | <b>\$194,880.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$194,880.00</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>\$194,880.00</b>   | <b>\$0.00</b>                |
| 382000 | Gastos de orden social y cultural                                                             | \$194,880.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$194,880.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$194,880.00          | \$0.00                       |
| 382001 | Gastos de orden social                                                                        | \$194,880.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$194,880.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$194,880.00          | \$0.00                       |
| 400000 | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                                 | <b>\$625,248.09</b>   | <b>\$278,771.94</b> | <b>\$119,422.00</b> | <b>\$84,472.00</b>  | <b>\$0.00</b> | <b>\$74,432.15</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$68,150.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$625,248.09</b>   | <b>\$0.00</b>                |
| 410000 | Transferencias internas y asignaciones al sector público                                      | \$157,159.00          | \$147,159.00        | \$0.00              | \$10,000.00         | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$157,159.00          | \$0.00                       |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$157,159.00          | \$147,159.00        | \$0.00              | \$10,000.00         | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$157,159.00          | \$0.00                       |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$157,159.00          | \$147,159.00        | \$0.00              | \$10,000.00         | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$157,159.00          | \$0.00                       |
| 440000 | <b>Ayudas sociales</b>                                                                        | <b>\$468,089.09</b>   | <b>\$131,612.94</b> | <b>\$119,422.00</b> | <b>\$74,472.00</b>  | <b>\$0.00</b> | <b>\$74,432.15</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$68,150.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$468,089.09</b>   | <b>\$0.00</b>                |
| 441000 | Ayudas sociales a personas                                                                    | \$468,089.09          | \$131,612.94        | \$119,422.00        | \$74,472.00         | \$0.00        | \$74,432.15        | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$68,150.00         | \$0.00        | \$0.00        | \$468,089.09          | \$0.00                       |
| 441001 | Ayudas sociales a personas                                                                    | \$468,089.09          | \$131,612.94        | \$119,422.00        | \$74,472.00         | \$0.00        | \$74,432.15        | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$68,150.00         | \$0.00        | \$0.00        | \$468,089.09          | \$0.00                       |
| 600000 | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                                | <b>\$6,783.68</b>     | <b>\$6,783.68</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,783.68</b>     | <b>\$0.00</b>                |
| 610000 | Mobiliario y equipo de administración                                                         | \$6,783.68            | \$6,783.68          | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$6,783.68            | \$0.00                       |
| 615000 | Equipo de cómputo y de tecnología de la información                                           | \$6,783.68            | \$6,783.68          | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$6,783.68            | \$0.00                       |
| 615001 | Bienes informáticos                                                                           | \$6,783.68            | \$6,783.68          | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$6,783.68            | \$0.00                       |
|        | <b>FDO. DE FOMENTO MPAL. 2022</b>                                                             | <b>\$1,143,231.11</b> | <b>\$536,067.26</b> | <b>\$119,422.00</b> | <b>\$115,480.40</b> | <b>\$0.00</b> | <b>\$74,432.15</b> | <b>\$194,880.00</b> | <b>\$0.00</b> | <b>\$27,561.80</b> | <b>\$0.00</b> | <b>\$68,150.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,136,003.41</b> | <b>\$7,227.70</b>            |
| 810005 | <b>I. E. P. S. TABACOS 2023</b>                                                               |                       |                     |                     |                     |               |                    |                     |               |                    |               |                     |               |               |                       |                              |
| 200000 | <b>MATERIALES Y SUMINISTROS</b>                                                               | <b>\$101,087.58</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$101,087.58</b>          |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales                     | \$12,500.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$12,500.00                  |
| 215000 | Material impreso e información digital                                                        | \$12,500.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$12,500.00                  |
| 215001 | Suscripciones a Publicaciones y Periódicos                                                    | \$12,500.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$12,500.00                  |
| 280000 | Herramientas, refacciones y accesorios menores                                                | \$88,587.58           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$88,587.58                  |
| 291000 | Herramientas menores                                                                          | \$88,587.58           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$88,587.58                  |
| 291001 | Herramientas Menores                                                                          | \$88,587.58           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$88,587.58                  |
| 300000 | <b>SERVICIOS GENERALES</b>                                                                    | <b>\$10,440.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$10,440.00</b>           |
| 320000 | <b>Servicios de arrendamiento</b>                                                             | <b>\$10,440.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$10,440.00</b>           |
| 329000 | Otros arrendamientos                                                                          | \$10,440.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$10,440.00                  |
| 329001 | Otros arrendamientos                                                                          | \$10,440.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$10,440.00                  |
| 400000 | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                                 | <b>\$109,399.60</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$109,399.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$109,399.60</b>   | <b>\$0.00</b>                |
| 410000 | Transferencias internas y asignaciones al sector público                                      | \$109,399.60          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$109,399.60        | \$0.00        | \$0.00        | \$109,399.60          | \$0.00                       |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$109,399.60          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$109,399.60        | \$0.00        | \$0.00        | \$109,399.60          | \$0.00                       |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$109,399.60          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$109,399.60        | \$0.00        | \$0.00        | \$109,399.60          | \$0.00                       |



| Objeto del Gasto |                                                                                               | Presupuesto Vigente | Ene          | Feb         | Mar        | Abr         | May         | Jun    | Jul         | Ago         | Sep         | Oct          | Nov        | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------------------------------------------------------|---------------------|--------------|-------------|------------|-------------|-------------|--------|-------------|-------------|-------------|--------------|------------|--------|--------------|------------------------------|
| 600000           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                       | \$398,558.02        | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$398,558.02                 |
| 610000           | Mobiliario y equipo de administración                                                         | \$198,558.02        | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$198,558.02                 |
| 611000           | Muebles de oficina y estantería                                                               | \$198,558.02        | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$198,558.02                 |
| 611001           | Muebles de oficina y estantería                                                               | \$198,558.02        | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$198,558.02                 |
| 660000           | Maquinaria, otros equipos y herramientas                                                      | \$200,000.00        | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$200,000.00                 |
| 665000           | Equipo de comunicación y telecomunicación                                                     | \$200,000.00        | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$200,000.00                 |
| 665001           | Equipos y Aparatos de Comunicación y Telecomunicación                                         | \$200,000.00        | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$200,000.00                 |
|                  | I. E. P. S. TABACOS 2023                                                                      | \$919,485.20        | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$109,399.60 | \$0.00     | \$0.00 | \$109,399.60 | \$510,085.60                 |
| 810008           | I. E. P. S. TABACOS 2022                                                                      |                     |              |             |            |             |             |        |             |             |             |              |            |        |              |                              |
| 200000           | MATERIALES Y SUMINISTROS                                                                      | \$142,602.73        | \$142,501.36 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$142,501.36 | \$1.37                       |
| 210000           | Materiales de administración, emisión de documentos y artículos oficiales                     | \$1.37              | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$1.37                       |
| 211000           | Materiales, útiles y equipos menores de oficina                                               | \$1.37              | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$1.37                       |
| 211001           | Material de Oficina                                                                           | \$1.37              | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$0.00       | \$1.37                       |
| 220000           | Alimentos y utensilios                                                                        | \$142,501.36        | \$142,501.36 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$142,501.36 | \$0.00                       |
| 221000           | Productos alimenticios para personas                                                          | \$142,501.36        | \$142,501.36 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$142,501.36 | \$0.00                       |
| 221001           | Alimentación de Personas                                                                      | \$142,501.36        | \$142,501.36 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$142,501.36 | \$0.00                       |
| 300000           | SERVICIOS GENERALES                                                                           | \$1,984.76          | \$0.00       | \$0.00      | \$1,984.76 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$1,984.76   | \$0.00                       |
| 350000           | Servicios de instalación, reparación, mantenimiento y conservación                            | \$1,984.76          | \$0.00       | \$0.00      | \$1,984.76 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$1,984.76   | \$0.00                       |
| 353000           | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información  | \$1,984.76          | \$0.00       | \$0.00      | \$1,984.76 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$1,984.76   | \$0.00                       |
| 353001           | Mantenimiento de bienes informáticos                                                          | \$1,984.76          | \$0.00       | \$0.00      | \$1,984.76 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$1,984.76   | \$0.00                       |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$43,897.40         | \$12,360.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$31,547.40  | \$0.00     | \$0.00 | \$43,897.40  | \$0.00                       |
| 410000           | Transferencias internas y asignaciones al sector público                                      | \$31,547.40         | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$31,547.40  | \$0.00     | \$0.00 | \$31,547.40  | \$0.00                       |
| 415000           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$31,547.40         | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$31,547.40  | \$0.00     | \$0.00 | \$31,547.40  | \$0.00                       |
| 415001           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$31,547.40         | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$31,547.40  | \$0.00     | \$0.00 | \$31,547.40  | \$0.00                       |
| 440000           | Ayudas sociales                                                                               | \$12,360.00         | \$12,360.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$12,360.00  | \$0.00                       |
| 441000           | Ayudas sociales a personas                                                                    | \$12,360.00         | \$12,360.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$12,360.00  | \$0.00                       |
| 441001           | Ayudas sociales a personas                                                                    | \$12,360.00         | \$12,360.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$12,360.00  | \$0.00                       |
|                  | I. E. P. S. TABACOS 2022                                                                      | \$188,384.89        | \$154,851.36 | \$0.00      | \$1,984.76 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$31,547.40  | \$0.00     | \$0.00 | \$188,383.62 | \$1.37                       |
| 810007           | I. E. P. S. GASOLINA-DIESEL 2023                                                              |                     |              |             |            |             |             |        |             |             |             |              |            |        |              |                              |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$546,025.22        | \$0.00       | \$24,000.00 | \$0.00     | \$38,042.16 | \$60,179.59 | \$0.00 | \$58,210.00 | \$35,827.78 | \$91,044.44 | \$34,000.00  | \$3,000.00 | \$0.00 | \$342,303.95 | \$203,721.27                 |
| 410000           | Transferencias internas y asignaciones al sector público                                      | \$30,000.00         | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$30,000.00 | \$0.00       | \$0.00     | \$0.00 | \$30,000.00  | \$0.00                       |
| 415000           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$30,000.00         | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$30,000.00 | \$0.00       | \$0.00     | \$0.00 | \$30,000.00  | \$0.00                       |
| 415001           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$30,000.00         | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$30,000.00 | \$0.00       | \$0.00     | \$0.00 | \$30,000.00  | \$0.00                       |
| 440000           | Ayudas sociales                                                                               | \$516,025.22        | \$0.00       | \$24,000.00 | \$0.00     | \$38,042.16 | \$60,179.59 | \$0.00 | \$58,210.00 | \$35,827.78 | \$91,044.44 | \$34,000.00  | \$3,000.00 | \$0.00 | \$312,303.95 | \$203,721.27                 |
| 441000           | Ayudas sociales a personas                                                                    | \$516,025.22        | \$0.00       | \$24,000.00 | \$0.00     | \$38,042.16 | \$60,179.59 | \$0.00 | \$58,210.00 | \$35,827.78 | \$91,044.44 | \$34,000.00  | \$3,000.00 | \$0.00 | \$312,303.95 | \$203,721.27                 |
| 441001           | Ayudas sociales a personas                                                                    | \$516,025.22        | \$0.00       | \$24,000.00 | \$0.00     | \$38,042.16 | \$60,179.59 | \$0.00 | \$58,210.00 | \$35,827.78 | \$91,044.44 | \$34,000.00  | \$3,000.00 | \$0.00 | \$312,303.95 | \$203,721.27                 |
|                  | I. E. P. S. GASOLINA-DIESEL 2022                                                              | \$546,025.22        | \$0.00       | \$24,000.00 | \$0.00     | \$38,042.16 | \$60,179.59 | \$0.00 | \$58,210.00 | \$35,827.78 | \$91,044.44 | \$34,000.00  | \$3,000.00 | \$0.00 | \$342,303.95 | \$203,721.27                 |
| 810008           | I. E. P. S. GASOLINA-DIESEL 2022                                                              |                     |              |             |            |             |             |        |             |             |             |              |            |        |              |                              |
| 200000           | MATERIALES Y SUMINISTROS                                                                      | \$14,778.40         | \$14,778.40  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$14,778.40  | \$0.00                       |
| 290000           | Herramientas, refacciones y accesorios menores                                                | \$14,778.40         | \$14,778.40  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$14,778.40  | \$0.00                       |
| 296000           | Refacciones y accesorios menores de equipo de transporte                                      | \$14,778.40         | \$14,778.40  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$14,778.40  | \$0.00                       |
| 296001           | Refacciones                                                                                   | \$14,778.40         | \$14,778.40  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$14,778.40  | \$0.00                       |
| 300000           | SERVICIOS GENERALES                                                                           | \$45,124.00         | \$45,124.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$45,124.00  | \$0.00                       |
| 380000           | Servicios oficiales                                                                           | \$45,124.00         | \$45,124.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$45,124.00  | \$0.00                       |
| 382000           | Gastos de orden social y cultural                                                             | \$45,124.00         | \$45,124.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$45,124.00  | \$0.00                       |
| 382001           | Gastos de orden social                                                                        | \$45,124.00         | \$45,124.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00 | \$45,124.00  | \$0.00                       |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$7,081.85          | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$7,081.85   | \$0.00     | \$0.00 | \$7,081.85   | \$0.00                       |
| 410000           | Transferencias internas y asignaciones al sector público                                      | \$7,081.85          | \$0.00       | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$7,081.85   | \$0.00     | \$0.00 | \$7,081.85   | \$0.00                       |



| Objeto del Gasto                 |                                                                                               | Prestupuesto Vigente | Ene          | Feb         | Mar         | Abr         | May          | Jun         | Jul         | Ago         | Sep         | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|----------------------------------|-----------------------------------------------------------------------------------------------|----------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|----------------|------------------------------|
| 415000                           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$7,081.85           | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,081.85   | \$0.00       | \$0.00       | \$7,081.85     | \$0.00                       |
| 415001                           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$7,081.85           | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,081.85   | \$0.00       | \$0.00       | \$7,081.85     | \$0.00                       |
| I. E. P. S. GASOLINA-DIESEL 2022 |                                                                                               | \$66,984.25          | \$69,902.40  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,081.85   | \$0.00       | \$0.00       | \$66,984.25    | \$0.00                       |
| 810009                           | FDO. FISC. Y RECAUDACION 2023                                                                 |                      |              |             |             |             |              |             |             |             |             |              |              |              |                |                              |
| 200000                           | MATERIALES Y SUMINISTROS                                                                      | \$523,606.03         | \$0.00       | \$40,696.11 | \$5,426.20  | \$13,456.00 | \$46,136.91  | \$0.00      | \$13,456.00 | \$4,720.04  | \$10,115.00 | \$84,271.11  | \$157,681.71 | \$147,848.95 | \$523,606.03   | \$0.00                       |
| 210000                           | Materiales de administración, emisión de documentos y artículos oficiales                     | \$309,826.49         | \$0.00       | \$11,760.08 | \$2,213.00  | \$13,456.00 | \$29,306.50  | \$0.00      | \$13,456.00 | \$4,720.04  | \$10,115.00 | \$52,069.51  | \$110,126.39 | \$62,804.97  | \$309,826.49   | \$0.00                       |
| 211000                           | Materiales, útiles y equipos menores de oficina                                               | \$155,305.68         | \$0.00       | \$11,760.08 | \$2,213.00  | \$13,456.00 | \$0.00       | \$0.00      | \$13,456.00 | \$0.00      | \$0.00      | \$45,029.51  | \$33,501.60  | \$35,889.49  | \$155,305.68   | \$0.00                       |
| 211001                           | Material de Oficina                                                                           | \$155,305.68         | \$0.00       | \$11,760.08 | \$2,213.00  | \$13,456.00 | \$0.00       | \$0.00      | \$13,456.00 | \$0.00      | \$0.00      | \$45,029.51  | \$33,501.60  | \$35,889.49  | \$155,305.68   | \$0.00                       |
| 212000                           | Materiales y útiles de impresión y reproducción                                               | \$7,040.00           | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,040.00   | \$0.00       | \$0.00       | \$7,040.00     | \$0.00                       |
| 212001                           | Materiales y Útiles de Impresión                                                              | \$7,040.00           | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,040.00   | \$0.00       | \$0.00       | \$7,040.00     | \$0.00                       |
| 215000                           | Material impreso e información digital                                                        | \$122,269.29         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$29,306.50  | \$0.00      | \$0.00      | \$0.00      | \$10,115.00 | \$0.00       | \$76,623.79  | \$6,224.00   | \$122,269.29   | \$0.00                       |
| 215001                           | Suscripciones a Publicaciones y Periódicos                                                    | \$122,269.29         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$29,306.50  | \$0.00      | \$0.00      | \$0.00      | \$10,115.00 | \$0.00       | \$76,623.79  | \$6,224.00   | \$122,269.29   | \$0.00                       |
| 216000                           | Material de Limpieza                                                                          | \$25,211.52          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,720.04  | \$0.00      | \$0.00       | \$0.00       | \$20,491.48  | \$25,211.52    | \$0.00                       |
| 216001                           | Material de Limpieza                                                                          | \$25,211.52          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,720.04  | \$0.00      | \$0.00       | \$0.00       | \$20,491.48  | \$25,211.52    | \$0.00                       |
| 240000                           | Materiales y artículos de construcción y de reparación                                        | \$67,009.52          | \$0.00       | \$28,936.03 | \$3,213.20  | \$0.00      | \$16,830.41  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$18,028.88  | \$67,009.52    | \$0.00                       |
| 248000                           | Material eléctrico y electrónico                                                              | \$986.00             | \$0.00       | \$0.00      | \$986.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$986.00       | \$0.00                       |
| 246001                           | Material Eléctrico                                                                            | \$986.00             | \$0.00       | \$0.00      | \$986.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$986.00       | \$0.00                       |
| 249000                           | Otros materiales y artículos de construcción y reparación                                     | \$66,023.52          | \$0.00       | \$28,936.03 | \$2,227.20  | \$0.00      | \$16,830.41  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$18,028.88  | \$66,023.52    | \$0.00                       |
| 249001                           | Otros materiales y artículos de construcción y reparación                                     | \$66,023.52          | \$0.00       | \$28,936.03 | \$2,227.20  | \$0.00      | \$16,830.41  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$18,028.88  | \$66,023.52    | \$0.00                       |
| 290000                           | Herramientas, refacciones y accesorios menores                                                | \$146,770.02         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$32,201.60  | \$47,556.32  | \$67,012.10  | \$146,770.02   | \$0.00                       |
| 296000                           | Refacciones y accesorios menores de equipo de transporte                                      | \$146,770.02         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$32,201.60  | \$47,556.32  | \$67,012.10  | \$146,770.02   | \$0.00                       |
| 296001                           | Refacciones                                                                                   | \$146,770.02         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$32,201.60  | \$47,556.32  | \$67,012.10  | \$146,770.02   | \$0.00                       |
| 300000                           | SERVICIOS GENERALES                                                                           | \$549,184.43         | \$0.00       | \$2,874.48  | \$18,913.80 | \$43,000.00 | \$25,168.00  | \$33,577.50 | \$0.00      | \$33,025.00 | \$0.00      | \$23,997.20  | \$309,895.00 | \$56,855.45  | \$549,184.43   | \$0.00                       |
| 310000                           | Servicios básicos                                                                             | \$33,724.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$5,436.00   | \$0.00      | \$0.00      | \$5,088.00  | \$0.00      | \$0.00       | \$11,600.00  | \$11,600.00  | \$33,724.00    | \$0.00                       |
| 317000                           | Servicios de acceso de Internet, redes y procesamiento de información                         | \$33,724.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$5,436.00   | \$0.00      | \$0.00      | \$5,088.00  | \$0.00      | \$0.00       | \$11,600.00  | \$11,600.00  | \$33,724.00    | \$0.00                       |
| 317001                           | Servicios de Conducción de Señales Analógicas y Digitales                                     | \$33,724.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$5,436.00   | \$0.00      | \$0.00      | \$5,088.00  | \$0.00      | \$0.00       | \$11,600.00  | \$11,600.00  | \$33,724.00    | \$0.00                       |
| 350000                           | Servicios de instalación, reparación, mantenimiento y conservación                            | \$54,217.25          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,590.80  | \$27,785.00  | \$15,841.45  | \$54,217.25    | \$0.00                       |
| 356000                           | Reparación y mantenimiento de equipo de transporte                                            | \$54,217.25          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,590.80  | \$27,785.00  | \$15,841.45  | \$54,217.25    | \$0.00                       |
| 356001                           | Mantenimiento de Vehículos                                                                    | \$54,217.25          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,590.80  | \$27,785.00  | \$15,841.45  | \$54,217.25    | \$0.00                       |
| 360000                           | Servicios de comunicación social y publicidad                                                 | \$49,653.80          | \$0.00       | \$0.00      | \$18,913.80 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$30,740.00  | \$49,653.80    | \$0.00                       |
| 366000                           | Servicio de creación y difusión de contenido exclusivamente a través de Internet              | \$30,740.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$30,740.00  | \$30,740.00    | \$0.00                       |
| 366001                           | Servicio de creación y difusión de contenido exclusivamente a través de Internet              | \$30,740.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$30,740.00  | \$30,740.00    | \$0.00                       |
| 369000                           | Otros servicios de información                                                                | \$18,913.80          | \$0.00       | \$0.00      | \$18,913.80 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$18,913.80    | \$0.00                       |
| 369001                           | Otros servicios de información                                                                | \$18,913.80          | \$0.00       | \$0.00      | \$18,913.80 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$18,913.80    | \$0.00                       |
| 380000                           | Servicios oficiales                                                                           | \$382,978.38         | \$0.00       | \$2,874.48  | \$0.00      | \$43,000.00 | \$19,720.00  | \$33,577.50 | \$0.00      | \$0.00      | \$0.00      | \$13,296.40  | \$270,510.00 | \$0.00       | \$382,978.38   | \$0.00                       |
| 382000                           | Gastos de orden social y cultural                                                             | \$382,978.38         | \$0.00       | \$2,874.48  | \$0.00      | \$43,000.00 | \$19,720.00  | \$33,577.50 | \$0.00      | \$0.00      | \$0.00      | \$13,296.40  | \$270,510.00 | \$0.00       | \$382,978.38   | \$0.00                       |
| 382001                           | Gastos de orden social                                                                        | \$382,978.38         | \$0.00       | \$2,874.48  | \$0.00      | \$43,000.00 | \$19,720.00  | \$33,577.50 | \$0.00      | \$0.00      | \$0.00      | \$13,296.40  | \$270,510.00 | \$0.00       | \$382,978.38   | \$0.00                       |
| 390000                           | Otros servicios generales                                                                     | \$28,611.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$27,937.00 | \$0.00      | \$0.00       | \$0.00       | \$674.00     | \$28,611.00    | \$0.00                       |
| 392000                           | Impuestos y derechos                                                                          | \$28,611.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$27,937.00 | \$0.00      | \$0.00       | \$0.00       | \$674.00     | \$28,611.00    | \$0.00                       |
| 392006                           | Pago de derechos                                                                              | \$28,611.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$27,937.00 | \$0.00      | \$0.00       | \$0.00       | \$674.00     | \$28,611.00    | \$0.00                       |
| 400000                           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$425,928.19         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$425,928.19                 |
| 440000                           | Ayudas sociales                                                                               | \$425,928.19         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$425,928.19                 |
| 441000                           | Ayudas sociales a personas                                                                    | \$425,928.19         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$425,928.19                 |
| 441001                           | Ayudas sociales a personas                                                                    | \$425,928.19         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$425,928.19                 |
| FDO. FISC. Y RECAUDACION 2023    |                                                                                               | \$1,498,718.65       | \$0.00       | \$43,670.59 | \$24,340.00 | \$56,456.00 | \$71,292.91  | \$33,577.50 | \$13,456.00 | \$37,745.04 | \$10,115.00 | \$108,158.31 | \$467,676.71 | \$208,502.40 | \$1,072,790.46 | \$425,928.19                 |
| 810010                           | FDO. FISC. Y RECAUDACION 2022                                                                 |                      |              |             |             |             |              |             |             |             |             |              |              |              |                |                              |
| 200000                           | MATERIALES Y SUMINISTROS                                                                      | \$350,089.54         | \$128,307.80 | \$0.00      | \$0.00      | \$43,140.05 | \$178,840.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$350,087.65   | \$1.89                       |
| 210000                           | Materiales de administración, emisión de documentos y artículos oficiales                     | \$75,413.49          | \$75,411.60  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$75,411.60    | \$1.89                       |
| 211000                           | Materiales, útiles y equipos menores de oficina                                               | \$67,131.09          | \$67,129.20  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$67,129.20    | \$1.89                       |
| 211001                           | Material de Oficina                                                                           | \$67,131.09          | \$67,129.20  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$67,129.20    | \$1.89                       |
| 212000                           | Materiales y útiles de impresión y reproducción                                               | \$4,454.40           | \$4,454.40   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$4,454.40     | \$0.00                       |
| 212001                           | Materiales y Útiles de Impresión                                                              | \$4,454.40           | \$4,454.40   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$4,454.40     | \$0.00                       |







| Objeto del Gasto                                                                                     | Prestupuesto Vigente | Ene         | Feb        | Mar         | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct         | Nov          | Dic        | Total          | Diferencia (Vigente - Total) |
|------------------------------------------------------------------------------------------------------|----------------------|-------------|------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|------------|----------------|------------------------------|
| 246000 Material eléctrico y electrónico                                                              | \$7,377.60           | \$7,377.60  | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$7,377.60     | \$0.00                       |
| 246001 Material Eléctrico                                                                            | \$7,377.60           | \$7,377.60  | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$7,377.60     | \$0.00                       |
| 247000 Artículos metálicos para la construcción                                                      | \$25,226.18          | \$25,226.18 | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$25,226.18    | \$0.00                       |
| 247001 Artículos metálicos para la construcción                                                      | \$25,226.18          | \$25,226.18 | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$25,226.18    | \$0.00                       |
| 249000 Otros materiales y artículos de construcción y reparación                                     | \$16,837.12          | \$16,837.12 | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$16,837.12    | \$0.00                       |
| 249001 Otros materiales y artículos de construcción y reparación                                     | \$16,837.12          | \$16,837.12 | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$16,837.12    | \$0.00                       |
| 300000 SERVICIOS GENERALES                                                                           | \$33,292.00          | \$33,292.00 | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$33,292.00    | \$0.00                       |
| 320000 Servicios de arrendamiento                                                                    | \$33,292.00          | \$33,292.00 | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$33,292.00    | \$0.00                       |
| 329000 Otros arrendamientos                                                                          | \$33,292.00          | \$33,292.00 | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$33,292.00    | \$0.00                       |
| 329001 Otros arrendamientos                                                                          | \$33,292.00          | \$33,292.00 | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$33,292.00    | \$0.00                       |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$9,780.02           | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,555.95  | \$0.00       | \$0.00     | \$6,555.95     | \$3,224.07                   |
| 410000 Transferencias internas y asignaciones al sector público                                      | \$9,780.02           | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,555.95  | \$0.00       | \$0.00     | \$6,555.95     | \$3,224.07                   |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$9,780.02           | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,555.95  | \$0.00       | \$0.00     | \$6,555.95     | \$3,224.07                   |
| 415001 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$9,780.02           | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,555.95  | \$0.00       | \$0.00     | \$6,555.95     | \$3,224.07                   |
| FDO. DE COMPENSACION 2022                                                                            | \$92,515.49          | \$82,732.90 | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,555.95  | \$0.00       | \$0.00     | \$89,288.85    | \$3,226.64                   |
| 810013 FDO. PART. I. S. R. RETENIDO 2023                                                             |                      |             |            |             |              |              |              |              |              |              |             |              |            |                |                              |
| 200000 MATERIALES Y SUMINISTROS                                                                      | \$369,815.79         | \$0.00      | \$0.00     | \$32,027.69 | \$68,691.80  | \$42,310.92  | \$8,095.41   | \$53,435.27  | \$91,639.86  | \$51,658.50  | \$21,758.35 | \$0.00       | \$0.00     | \$369,815.79   | \$0.00                       |
| 250000 Productos químicos, farmacéuticos y de laboratorio                                            | \$1,750.00           | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,750.00  | \$0.00       | \$0.00     | \$1,750.00     | \$0.00                       |
| 253000 Medicinas y productos farmacéuticos                                                           | \$1,750.00           | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,750.00  | \$0.00       | \$0.00     | \$1,750.00     | \$0.00                       |
| 253001 Medicinas y Productos Farmacéuticos                                                           | \$1,750.00           | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,750.00  | \$0.00       | \$0.00     | \$1,750.00     | \$0.00                       |
| 270000 Vestuario, blancos, prendas de protección y artículos deportivos                              | \$20,006.35          | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,006.35 | \$0.00       | \$0.00     | \$20,006.35    | \$0.00                       |
| 271000 Vestuario y uniformes                                                                         | \$20,006.35          | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,006.35 | \$0.00       | \$0.00     | \$20,006.35    | \$0.00                       |
| 271001 Vestuario, Uniformes                                                                          | \$20,006.35          | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,006.35 | \$0.00       | \$0.00     | \$20,006.35    | \$0.00                       |
| 290000 Herramientas, refacciones y accesorios menores                                                | \$347,869.44         | \$0.00      | \$0.00     | \$32,027.69 | \$68,691.80  | \$42,310.92  | \$8,095.41   | \$53,435.27  | \$91,639.86  | \$51,658.50  | \$0.00      | \$0.00       | \$0.00     | \$347,869.44   | \$0.00                       |
| 291000 Herramientas menores                                                                          | \$13,121.92          | \$0.00      | \$0.00     | \$3,803.64  | \$0.00       | \$0.00       | \$0.00       | \$9,318.28   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$13,121.92    | \$0.00                       |
| 291001 Herramientas Menores                                                                          | \$13,121.92          | \$0.00      | \$0.00     | \$3,803.64  | \$0.00       | \$0.00       | \$0.00       | \$9,318.28   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$13,121.92    | \$0.00                       |
| 292000 Refacciones y accesorios menores de edificios                                                 | \$19,003.12          | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$19,003.12  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$19,003.12    | \$0.00                       |
| 292001 Refacciones y accesorios menores de edificios                                                 | \$19,003.12          | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$19,003.12  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$19,003.12    | \$0.00                       |
| 296000 Refacciones y accesorios menores de equipo de transporte                                      | \$315,734.40         | \$0.00      | \$0.00     | \$28,224.04 | \$68,691.80  | \$23,307.80  | \$8,095.41   | \$44,116.99  | \$91,639.86  | \$51,658.50  | \$0.00      | \$0.00       | \$0.00     | \$315,734.40   | \$0.00                       |
| 296001 Refacciones                                                                                   | \$315,734.40         | \$0.00      | \$0.00     | \$28,224.04 | \$68,691.80  | \$23,307.80  | \$8,095.41   | \$44,116.99  | \$91,639.86  | \$51,658.50  | \$0.00      | \$0.00       | \$0.00     | \$315,734.40   | \$0.00                       |
| 300000 SERVICIOS GENERALES                                                                           | \$1,147,634.22       | \$0.00      | \$5,902.02 | \$32,928.85 | \$36,136.94  | \$289,647.18 | \$251,191.15 | \$88,998.31  | \$30,430.88  | \$52,223.20  | \$14,673.00 | \$336,618.90 | \$8,883.71 | \$1,147,634.22 | \$0.00                       |
| 310000 Servicios básicos                                                                             | \$3,226.00           | \$0.00      | \$0.00     | \$3,226.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$3,226.00     | \$0.00                       |
| 314000 Telefonía tradicional                                                                         | \$3,226.00           | \$0.00      | \$0.00     | \$3,226.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$3,226.00     | \$0.00                       |
| 314001 Servicio Telefónico Tradicional                                                               | \$3,226.00           | \$0.00      | \$0.00     | \$3,226.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$3,226.00     | \$0.00                       |
| 320000 Servicios de arrendamiento                                                                    | \$116,000.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$58,000.00  | \$58,000.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$116,000.00   | \$0.00                       |
| 326000 Arrendamiento de maquinaria, otros equipos y herramientas                                     | \$116,000.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$58,000.00  | \$58,000.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$116,000.00   | \$0.00                       |
| 326001 Arrendamiento de Maquinaria y Equipo                                                          | \$116,000.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$58,000.00  | \$58,000.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$116,000.00   | \$0.00                       |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación                            | \$239,250.18         | \$0.00      | \$0.00     | \$3,351.66  | \$11,437.60  | \$118,506.15 | \$5,473.99   | \$25,389.61  | \$22,867.97  | \$52,223.20  | \$0.00      | \$0.00       | \$0.00     | \$239,250.18   | \$0.00                       |
| 355000 Reparación y mantenimiento de equipo de transporte                                            | \$162,690.18         | \$0.00      | \$0.00     | \$3,351.66  | \$11,437.60  | \$41,946.15  | \$5,473.99   | \$25,389.61  | \$22,867.97  | \$52,223.20  | \$0.00      | \$0.00       | \$0.00     | \$162,690.18   | \$0.00                       |
| 355001 Mantenimiento de Vehículos                                                                    | \$162,690.18         | \$0.00      | \$0.00     | \$3,351.66  | \$11,437.60  | \$41,946.15  | \$5,473.99   | \$25,389.61  | \$22,867.97  | \$52,223.20  | \$0.00      | \$0.00       | \$0.00     | \$162,690.18   | \$0.00                       |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta            | \$76,560.00          | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$76,560.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$76,560.00    | \$0.00                       |
| 357001 Mantenimiento de Maquinaria y Equipo                                                          | \$76,560.00          | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$76,560.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$76,560.00    | \$0.00                       |
| 370000 Servicios de traslado y viáticos                                                              | \$90,023.93          | \$0.00      | \$5,902.02 | \$24,321.69 | \$14,269.34  | \$2,737.80   | \$12,074.66  | \$5,808.70   | \$7,563.01   | \$0.00       | \$8,673.00  | \$0.00       | \$8,883.71 | \$90,023.93    | \$0.00                       |
| 375000 Viáticos en el país                                                                           | \$90,023.93          | \$0.00      | \$5,902.02 | \$24,321.69 | \$14,269.34  | \$2,737.80   | \$12,074.66  | \$5,808.70   | \$7,563.01   | \$0.00       | \$8,673.00  | \$0.00       | \$8,883.71 | \$90,023.93    | \$0.00                       |
| 375001 Viáticos en el país                                                                           | \$90,023.93          | \$0.00      | \$5,902.02 | \$24,321.69 | \$14,269.34  | \$2,737.80   | \$12,074.66  | \$5,808.70   | \$7,563.01   | \$0.00       | \$8,673.00  | \$0.00       | \$8,883.71 | \$90,023.93    | \$0.00                       |
| 380000 Servicios oficiales                                                                           | \$699,134.11         | \$0.00      | \$0.00     | \$2,029.50  | \$10,440.00  | \$168,403.21 | \$175,842.50 | \$0.00       | \$0.00       | \$0.00       | \$6,000.00  | \$336,618.90 | \$0.00     | \$699,134.11   | \$0.00                       |
| 382000 Gastos de orden social y cultural                                                             | \$699,134.11         | \$0.00      | \$0.00     | \$2,029.50  | \$10,440.00  | \$168,403.21 | \$175,842.50 | \$0.00       | \$0.00       | \$0.00       | \$6,000.00  | \$336,618.90 | \$0.00     | \$699,134.11   | \$0.00                       |
| 382001 Gastos de orden social                                                                        | \$360,893.90         | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$139,200.00 | \$172,000.00 | \$0.00       | \$0.00       | \$0.00       | \$6,000.00  | \$43,693.90  | \$0.00     | \$360,893.90   | \$0.00                       |
| 382002 Eventos Culturales                                                                            | \$338,240.21         | \$0.00      | \$0.00     | \$2,029.50  | \$10,440.00  | \$29,203.21  | \$3,842.50   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$29,925.00  | \$0.00     | \$338,240.21   | \$0.00                       |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$283,714.94         | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$283,714.94                 |
| 440000 Ayudas sociales                                                                               | \$283,714.94         | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$283,714.94                 |
| 441000 Ayudas sociales a personas                                                                    | \$283,714.94         | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$283,714.94                 |
| 441001 Ayudas sociales a personas                                                                    | \$283,714.94         | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$283,714.94                 |
| FDO. PART. I. S. R. RETENIDO 2023                                                                    | \$1,800,964.55       | \$0.00      | \$5,902.02 | \$64,956.53 | \$104,828.74 | \$331,959.08 | \$259,286.56 | \$142,433.58 | \$122,070.84 | \$103,891.70 | \$36,428.35 | \$336,618.90 | \$8,883.71 | \$1,517,250.01 | \$283,714.94                 |



|        | Objeto del Gasto                                                                              | Presupuesto Vigente | Ene         | Feb        | Mar          | Abr        | May         | Jun          | Jul    | Ago         | Sep         | Oct         | Nov         | Dic    | Total        | Diferencia (Vigente - Total) |
|--------|-----------------------------------------------------------------------------------------------|---------------------|-------------|------------|--------------|------------|-------------|--------------|--------|-------------|-------------|-------------|-------------|--------|--------------|------------------------------|
| 810014 | FDO. PART. I. S. R. RETENIDO 2022                                                             |                     |             |            |              |            |             |              |        |             |             |             |             |        |              |                              |
| 200000 | MATERIALES Y SUMINISTROS                                                                      | \$371,420.56        | \$4,640.00  | \$0.00     | \$136,997.16 | \$0.00     | \$98,053.44 | \$107,751.24 | \$0.00 | \$35,970.44 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$371,412.28 | \$8.28                       |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales                     | \$161,674.00        | \$0.00      | \$0.00     | \$86,595.00  | \$0.00     | \$21,441.44 | \$15,658.84  | \$0.00 | \$35,970.44 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$161,665.72 | \$8.28                       |
| 211000 | Materiales, útiles y equipos menores de oficina                                               | \$78,390.64         | \$0.00      | \$0.00     | \$5,311.64   | \$0.00     | \$21,441.44 | \$15,658.84  | \$0.00 | \$35,970.44 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$78,382.36  | \$8.28                       |
| 211001 | Material de Oficina                                                                           | \$78,390.64         | \$0.00      | \$0.00     | \$5,311.64   | \$0.00     | \$21,441.44 | \$15,658.84  | \$0.00 | \$35,970.44 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$78,382.36  | \$8.28                       |
| 212000 | Materiales y útiles de impresión y reproducción                                               | \$83,283.36         | \$0.00      | \$0.00     | \$83,283.36  | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$83,283.36  | \$0.00                       |
| 212001 | Materiales y Útiles de Impresión                                                              | \$83,283.36         | \$0.00      | \$0.00     | \$83,283.36  | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$83,283.36  | \$0.00                       |
| 220000 | Alimentos y utensilios                                                                        | \$4,640.00          | \$4,640.00  | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$4,640.00   | \$0.00                       |
| 221000 | Productos alimenticios para personas                                                          | \$4,640.00          | \$4,640.00  | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$4,640.00   | \$0.00                       |
| 221001 | Alimentación de Personas                                                                      | \$4,640.00          | \$4,640.00  | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$4,640.00   | \$0.00                       |
| 240000 | Materiales y artículos de construcción y de reparación                                        | \$190,608.56        | \$0.00      | \$0.00     | \$48,402.16  | \$0.00     | \$50,112.00 | \$92,092.40  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$190,608.56 | \$0.00                       |
| 245000 | Material eléctrico y electrónico                                                              | \$190,608.56        | \$0.00      | \$0.00     | \$48,402.16  | \$0.00     | \$50,112.00 | \$92,092.40  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$190,608.56 | \$0.00                       |
| 245001 | Material Eléctrico                                                                            | \$190,608.56        | \$0.00      | \$0.00     | \$48,402.16  | \$0.00     | \$50,112.00 | \$92,092.40  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$190,608.56 | \$0.00                       |
| 280000 | Herramientas, refacciones y accesorios menores                                                | \$14,500.00         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$14,500.00 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$14,500.00  | \$0.00                       |
| 291000 | Herramientas menores                                                                          | \$14,500.00         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$14,500.00 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$14,500.00  | \$0.00                       |
| 291001 | Herramientas Menores                                                                          | \$14,500.00         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$14,500.00 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$14,500.00  | \$0.00                       |
| 300000 | SERVICIOS GENERALES                                                                           | \$124,007.58        | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$99,081.40  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$99,081.40  | \$24,926.18                  |
| 350000 | Servicios de Instalación, reparación, mantenimiento y conservación                            | \$24,926.18         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$24,926.18                  |
| 355000 | Reparación y mantenimiento de equipo de transporte                                            | \$24,926.18         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$24,926.18                  |
| 355001 | Mantenimiento de Vehículos                                                                    | \$24,926.18         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$24,926.18                  |
| 380000 | Servicios oficiales                                                                           | \$99,081.40         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$99,081.40  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$99,081.40  | \$0.00                       |
| 382000 | Gastos de orden social y cultural                                                             | \$99,081.40         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$99,081.40  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$99,081.40  | \$0.00                       |
| 382001 | Gastos de orden social                                                                        | \$99,081.40         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$99,081.40  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$99,081.40  | \$0.00                       |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$11,800.00         | \$3,300.00  | \$8,500.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$11,800.00  | \$0.00                       |
| 440000 | Ayudas sociales                                                                               | \$11,800.00         | \$3,300.00  | \$8,500.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$11,800.00  | \$0.00                       |
| 441000 | Ayudas sociales a personas                                                                    | \$11,800.00         | \$3,300.00  | \$8,500.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$11,800.00  | \$0.00                       |
| 441001 | Ayudas sociales a personas                                                                    | \$11,800.00         | \$3,300.00  | \$8,500.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$11,800.00  | \$0.00                       |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                       | \$33,568.92         | \$33,568.92 | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$33,568.92  | \$0.00                       |
| 510000 | Mobiliario y equipo de administración                                                         | \$33,568.92         | \$33,568.92 | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$33,568.92  | \$0.00                       |
| 515000 | Equipo de cómputo y de tecnología de la información                                           | \$33,568.92         | \$33,568.92 | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$33,568.92  | \$0.00                       |
| 515001 | Bienes Informáticos                                                                           | \$33,568.92         | \$33,568.92 | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$33,568.92  | \$0.00                       |
|        | FDO. PART. I. S. R. RETENIDO 2022                                                             | \$540,795.06        | \$41,608.92 | \$8,500.00 | \$136,997.16 | \$0.00     | \$98,053.44 | \$206,832.64 | \$0.00 | \$35,970.44 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$515,860.60 | \$24,934.46                  |
| 810015 | I. S. R. ENAJENACION B. I. 2023                                                               |                     |             |            |              |            |             |              |        |             |             |             |             |        |              |                              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$68,687.00         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$17,100.00 | \$10,870.00 | \$0.00 | \$27,970.00  | \$38,687.00                  |
| 440000 | Ayudas sociales                                                                               | \$68,687.00         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$17,100.00 | \$10,870.00 | \$0.00 | \$27,970.00  | \$38,687.00                  |
| 441000 | Ayudas sociales a personas                                                                    | \$68,687.00         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$17,100.00 | \$10,870.00 | \$0.00 | \$27,970.00  | \$38,687.00                  |
| 441001 | Ayudas sociales a personas                                                                    | \$68,687.00         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$17,100.00 | \$10,870.00 | \$0.00 | \$27,970.00  | \$38,687.00                  |
|        | I. S. R. ENAJENACION B. I. 2023                                                               | \$68,687.00         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$17,100.00 | \$10,870.00 | \$0.00 | \$27,970.00  | \$38,687.00                  |
| 810016 | I. S. R. ENAJENACION B. I. 2022                                                               |                     |             |            |              |            |             |              |        |             |             |             |             |        |              |                              |
| 200000 | MATERIALES Y SUMINISTROS                                                                      | \$6,020.00          | \$0.00      | \$0.00     | \$0.00       | \$6,020.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$6,020.00   | \$0.00                       |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales                     | \$6,020.00          | \$0.00      | \$0.00     | \$0.00       | \$6,020.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$6,020.00   | \$0.00                       |
| 212000 | Materiales y útiles de impresión y reproducción                                               | \$6,020.00          | \$0.00      | \$0.00     | \$0.00       | \$6,020.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$6,020.00   | \$0.00                       |
| 212001 | Materiales y Útiles de Impresión                                                              | \$6,020.00          | \$0.00      | \$0.00     | \$0.00       | \$6,020.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$6,020.00   | \$0.00                       |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$16,172.31         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$16,172.31 | \$0.00      | \$0.00 | \$16,172.31  | \$0.00                       |
| 410000 | Transferencias internas y asignaciones al sector público                                      | \$16,172.31         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$16,172.31 | \$0.00      | \$0.00 | \$16,172.31  | \$0.00                       |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$16,172.31         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$16,172.31 | \$0.00      | \$0.00 | \$16,172.31  | \$0.00                       |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$16,172.31         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$16,172.31 | \$0.00      | \$0.00 | \$16,172.31  | \$0.00                       |
|        | I. S. R. ENAJENACION B. I. 2022                                                               | \$22,192.31         | \$0.00      | \$0.00     | \$0.00       | \$6,020.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$16,172.31 | \$0.00      | \$0.00 | \$22,192.31  | - \$0.00                     |
| 810017 | FDO. GRAL. PART. 2021                                                                         |                     |             |            |              |            |             |              |        |             |             |             |             |        |              |                              |
| 200000 | MATERIALES Y SUMINISTROS                                                                      | \$49,057.56         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$49,057.56 | \$0.00      | \$0.00      | \$0.00 | \$49,057.56  | \$0.00                       |
| 220000 | Alimentos y utensilios                                                                        | \$49,057.56         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$49,057.56 | \$0.00      | \$0.00      | \$0.00 | \$49,057.56  | \$0.00                       |
| 221000 | Productos alimenticios para personas                                                          | \$49,057.56         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$49,057.56 | \$0.00      | \$0.00      | \$0.00 | \$49,057.56  | \$0.00                       |
| 221001 | Alimentación de Personas                                                                      | \$49,057.56         | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$49,057.56 | \$0.00      | \$0.00      | \$0.00 | \$49,057.56  | \$0.00                       |
| 300000 | SERVICIOS GENERALES                                                                           | \$47,645.84         | \$47,645.84 | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$47,645.84  | \$0.00                       |



|        | Objeto del Gasto                                                                              | Presupuesto Vigente | Ene         | Feb    | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep            | Oct        | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|--------|-----------------------------------------------------------------------------------------------|---------------------|-------------|--------|-------------|--------|--------|--------|--------|--------|----------------|------------|--------|--------|----------------|------------------------------|
| 320000 | Servicios de arrendamiento                                                                    | \$47,645.84         | \$47,645.84 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$47,645.84    | \$0.00                       |
| 329000 | Otros arrendamientos                                                                          | \$47,645.84         | \$47,645.84 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$47,645.84    | \$0.00                       |
| 329001 | Otros arrendamientos                                                                          | \$47,645.84         | \$47,645.84 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$47,645.84    | \$0.00                       |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$10,784.11         | \$4,640.00  | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,504.11 | \$0.00 | \$0.00 | \$6,144.11     | \$4,640.00                   |
| 410000 | Transferencias Internas y asignaciones al sector público                                      | \$1,504.11          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,504.11 | \$0.00 | \$0.00 | \$1,504.11     | \$0.00                       |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$1,504.11          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,504.11 | \$0.00 | \$0.00 | \$1,504.11     | \$0.00                       |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$1,504.11          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,504.11 | \$0.00 | \$0.00 | \$1,504.11     | \$0.00                       |
| 440000 | Ayudas sociales                                                                               | \$9,280.00          | \$4,640.00  | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$4,640.00     | \$4,640.00                   |
| 448000 | Ayudas por desastres naturales y otros siniestros                                             | \$9,280.00          | \$4,640.00  | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$4,640.00     | \$4,640.00                   |
| 448001 | Ayudas por desastres naturales y otros siniestros                                             | \$9,280.00          | \$4,640.00  | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$4,640.00     | \$4,640.00                   |
|        | FDO. GRAL. PART. 2021                                                                         | \$107,487.51        | \$52,285.84 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,057.56    | \$1,504.11 | \$0.00 | \$0.00 | \$102,847.51   | \$4,640.00                   |
| 810018 | FEIEF 2021                                                                                    |                     |             |        |             |        |        |        |        |        |                |            |        |        |                |                              |
| 200000 | MATERIALES Y SUMINISTROS                                                                      | \$19,772.20         | \$0.00      | \$0.00 | \$19,772.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$19,772.20    | \$0.00                       |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales                     | \$19,772.20         | \$0.00      | \$0.00 | \$19,772.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$19,772.20    | \$0.00                       |
| 211000 | Materiales, útiles y equipos menores de oficina                                               | \$10,648.80         | \$0.00      | \$0.00 | \$10,648.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$10,648.80    | \$0.00                       |
| 211001 | Material de Oficina                                                                           | \$10,648.80         | \$0.00      | \$0.00 | \$10,648.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$10,648.80    | \$0.00                       |
| 212000 | Materiales y útiles de impresión y reproducción                                               | \$9,123.40          | \$0.00      | \$0.00 | \$9,123.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$9,123.40     | \$0.00                       |
| 212001 | Materiales y Útiles de Impresión                                                              | \$9,123.40          | \$0.00      | \$0.00 | \$9,123.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$9,123.40     | \$0.00                       |
|        | FEIEF 2021                                                                                    | \$19,772.20         | \$0.00      | \$0.00 | \$19,772.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00     | \$0.00 | \$0.00 | \$19,772.20    | \$0.00                       |
| 810019 | FEIEF 2023                                                                                    |                     |             |        |             |        |        |        |        |        |                |            |        |        |                |                              |
| 600000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                       | \$3,038,948.13      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,800.00 | \$0.00     | \$0.00 | \$0.00 | \$1,600,800.00 | \$1,438,148.13               |
| 640000 | Vehículos y equipo de transporte                                                              | \$3,038,948.13      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,800.00 | \$0.00     | \$0.00 | \$0.00 | \$1,600,800.00 | \$1,438,148.13               |
| 641000 | Vehículos y equipo terrestre                                                                  | \$3,038,948.13      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,800.00 | \$0.00     | \$0.00 | \$0.00 | \$1,600,800.00 | \$1,438,148.13               |
| 641001 | Vehículos y Equipo Terrestre                                                                  | \$3,038,948.13      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,800.00 | \$0.00     | \$0.00 | \$0.00 | \$1,600,800.00 | \$1,438,148.13               |
|        | FEIEF 2023                                                                                    | \$3,038,948.13      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,800.00 | \$0.00     | \$0.00 | \$0.00 | \$1,600,800.00 | \$1,438,148.13               |
| 810020 | FDO. FISC. Y RECAUDACION 2021                                                                 |                     |             |        |             |        |        |        |        |        |                |            |        |        |                |                              |
| 200000 | MATERIALES Y SUMINISTROS                                                                      | \$49,057.56         | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,009.04    | \$0.00     | \$0.00 | \$0.00 | \$32,009.04    | \$17,048.52                  |
| 220000 | Alimentos y utensilios                                                                        | \$49,057.56         | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,009.04    | \$0.00     | \$0.00 | \$0.00 | \$32,009.04    | \$17,048.52                  |
| 221000 | Productos alimenticios para personas                                                          | \$49,057.56         | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,009.04    | \$0.00     | \$0.00 | \$0.00 | \$32,009.04    | \$17,048.52                  |
| 221001 | Alimentación de Personas                                                                      | \$49,057.56         | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,009.04    | \$0.00     | \$0.00 | \$0.00 | \$32,009.04    | \$17,048.52                  |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$2,151.43          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,151.43 | \$0.00 | \$0.00 | \$2,151.43     | \$0.00                       |
| 410000 | Transferencias Internas y asignaciones al sector público                                      | \$2,151.43          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,151.43 | \$0.00 | \$0.00 | \$2,151.43     | \$0.00                       |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$2,151.43          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,151.43 | \$0.00 | \$0.00 | \$2,151.43     | \$0.00                       |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$2,151.43          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,151.43 | \$0.00 | \$0.00 | \$2,151.43     | \$0.00                       |
|        | FDO. FISC. Y RECAUDACION 2021                                                                 | \$51,208.99         | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,009.04    | \$2,151.43 | \$0.00 | \$0.00 | \$34,160.47    | \$17,048.52                  |
| 810021 | A.E.E. 2021                                                                                   |                     |             |        |             |        |        |        |        |        |                |            |        |        |                |                              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$4,211.51          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,211.51 | \$0.00 | \$0.00 | \$4,211.51     | \$0.00                       |
| 410000 | Transferencias Internas y asignaciones al sector público                                      | \$4,211.51          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,211.51 | \$0.00 | \$0.00 | \$4,211.51     | \$0.00                       |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$4,211.51          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,211.51 | \$0.00 | \$0.00 | \$4,211.51     | \$0.00                       |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$4,211.51          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,211.51 | \$0.00 | \$0.00 | \$4,211.51     | \$0.00                       |
|        | A.E.E. 2021                                                                                   | \$4,211.51          | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,211.51 | \$0.00 | \$0.00 | \$4,211.51     | \$0.00                       |
| 810022 | IEPS TABACOS 21                                                                               |                     |             |        |             |        |        |        |        |        |                |            |        |        |                |                              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$265.02            | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$265.02   | \$0.00 | \$0.00 | \$265.02       | \$0.00                       |
| 410000 | Transferencias Internas y asignaciones al sector público                                      | \$265.02            | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$265.02   | \$0.00 | \$0.00 | \$265.02       | \$0.00                       |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$265.02            | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$265.02   | \$0.00 | \$0.00 | \$265.02       | \$0.00                       |



| Objeto del Gasto |                                                                                                        | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr          | May            | Jun            | Jul          | Ago            | Sep          | Oct            | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|--------------------------------------------------------------------------------------------------------|---------------------|--------------|----------------|----------------|--------------|----------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------|------------------------------|
| 415001           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras          | \$265.02            | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$265.02       | \$0.00       | \$0.00       | \$265.02       | \$0.00                       |
|                  | IEPS TABACOS 21                                                                                        | \$265.02            | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$265.02       | \$0.00       | \$0.00       | \$265.02       | \$0.00                       |
| 810023           | I.S.R. SDOS 2021                                                                                       |                     |              |                |                |              |                |                |              |                |              |                |              |              |                |                              |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                 | \$31.51             | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$31.51        | \$0.00       | \$0.00       | \$31.51        | \$0.00                       |
| 410000           | Transferencias internas y asignaciones al sector público                                               | \$31.51             | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$31.51        | \$0.00       | \$0.00       | \$31.51        | \$0.00                       |
| 415000           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras          | \$31.51             | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$31.51        | \$0.00       | \$0.00       | \$31.51        | \$0.00                       |
| 415001           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras          | \$31.51             | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$31.51        | \$0.00       | \$0.00       | \$31.51        | \$0.00                       |
|                  | I.S.R. SDOS 2021                                                                                       | \$31.51             | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$31.51        | \$0.00       | \$0.00       | \$31.51        | \$0.00                       |
| 820001           | F. A. I. S. M. 2023                                                                                    |                     |              |                |                |              |                |                |              |                |              |                |              |              |                |                              |
| 600000           | INVERSION PUBLICA                                                                                      | \$23,720,332.20     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$1,879,228.84 | \$1,002,920.30 | \$889,335.82 | \$1,826,359.22 | \$751,523.91 | \$1,154,670.50 | \$744,888.14 | \$540,905.33 | \$8,789,830.06 | \$14,930,502.14              |
| 610000           | Obra pública en bienes de dominio público                                                              | \$23,720,332.20     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$1,879,228.84 | \$1,002,920.30 | \$889,335.82 | \$1,826,359.22 | \$751,523.91 | \$1,154,670.50 | \$744,888.14 | \$540,905.33 | \$8,789,830.06 | \$14,930,502.14              |
| 611000           | Edificación habitacional                                                                               | \$26,904.20         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$26,904.20                  |
| 611001           | Edificación habitacional                                                                               | \$26,904.20         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$26,904.20                  |
| 613000           | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$8,856,601.79      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$1,154,670.50 | \$292,948.78 | \$0.00       | \$1,447,619.28 | \$7,408,982.51               |
| 613001           | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$8,856,601.79      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$1,154,670.50 | \$292,948.78 | \$0.00       | \$1,447,619.28 | \$7,408,982.51               |
| 614000           | División de terrenos y construcción de obras de urbanización                                           | \$14,836,826.21     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$1,879,228.84 | \$1,002,920.30 | \$889,335.82 | \$1,826,359.22 | \$751,523.91 | \$0.00         | \$451,937.36 | \$540,905.33 | \$7,342,210.78 | \$7,494,615.43               |
| 614001           | División de terrenos y construcción de obras de urbanización                                           | \$14,836,826.21     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$1,879,228.84 | \$1,002,920.30 | \$889,335.82 | \$1,826,359.22 | \$751,523.91 | \$0.00         | \$451,937.36 | \$540,905.33 | \$7,342,210.78 | \$7,494,615.43               |
|                  | F. A. I. S. M. 2023                                                                                    | \$23,720,332.20     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$1,879,228.84 | \$1,002,920.30 | \$889,335.82 | \$1,826,359.22 | \$751,523.91 | \$1,154,670.50 | \$744,888.14 | \$540,905.33 | \$8,789,830.06 | \$14,930,502.14              |
| 820002           | F. A. I. S. M. 2022                                                                                    |                     |              |                |                |              |                |                |              |                |              |                |              |              |                |                              |
| 600000           | INVERSION PUBLICA                                                                                      | \$6,946,714.27      | \$728,016.73 | \$3,125,349.94 | \$3,093,347.80 | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$6,946,714.27               |
| 610000           | Obra pública en bienes de dominio público                                                              | \$6,946,714.27      | \$728,016.73 | \$3,125,349.94 | \$3,093,347.80 | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$6,946,714.27               |
| 613000           | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$3,794,356.61      | \$121,684.73 | \$2,090,671.27 | \$1,581,999.61 | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$3,794,356.61               |
| 613001           | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$3,794,356.61      | \$121,684.73 | \$2,090,671.27 | \$1,581,999.61 | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$3,794,356.61               |
| 614000           | División de terrenos y construcción de obras de urbanización                                           | \$3,152,358.66      | \$606,332.00 | \$1,034,678.67 | \$1,511,347.99 | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$3,152,358.66               |
| 614001           | División de terrenos y construcción de obras de urbanización                                           | \$3,152,358.66      | \$606,332.00 | \$1,034,678.67 | \$1,511,347.99 | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$3,152,358.66               |
|                  | F. A. I. S. M. 2022                                                                                    | \$6,946,714.27      | \$728,016.73 | \$3,125,349.94 | \$3,093,347.80 | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$6,946,714.27               |
| 820003           | F O R T A M U N 2023                                                                                   |                     |              |                |                |              |                |                |              |                |              |                |              |              |                |                              |
| 100000           | SERVICIOS PERSONALES                                                                                   | \$4,312,556.10      | \$287,431.00 | \$314,854.00   | \$157,427.00   | \$482,875.00 | \$324,565.00   | \$318,812.00   | \$318,020.00 | \$318,020.00   | \$321,020.00 | \$325,406.00   | \$330,703.00 | \$803,623.10 | \$4,312,556.10 | \$0.00                       |
| 110000           | Remuneraciones al personal de carácter permanente                                                      | \$2,930,159.00      | \$228,631.00 | \$240,254.00   | \$120,127.00   | \$368,075.00 | \$247,565.00   | \$242,562.00   | \$241,520.00 | \$241,520.00   | \$244,520.00 | \$247,948.00   | \$251,795.00 | \$255,642.00 | \$2,930,159.00 | \$0.00                       |
| 113000           | Sueldos base al personal permanente                                                                    | \$2,930,159.00      | \$228,631.00 | \$240,254.00   | \$120,127.00   | \$368,075.00 | \$247,565.00   | \$242,562.00   | \$241,520.00 | \$241,520.00   | \$244,520.00 | \$247,948.00   | \$251,795.00 | \$255,642.00 | \$2,930,159.00 | \$0.00                       |
| 113001           | Sueldos                                                                                                | \$2,930,159.00      | \$228,631.00 | \$240,254.00   | \$120,127.00   | \$368,075.00 | \$247,565.00   | \$242,562.00   | \$241,520.00 | \$241,520.00   | \$244,520.00 | \$247,948.00   | \$251,795.00 | \$255,642.00 | \$2,930,159.00 | \$0.00                       |
| 130000           | Remuneraciones adicionales y especiales                                                                | \$1,382,397.10      | \$68,800.00  | \$74,600.00    | \$37,300.00    | \$114,800.00 | \$77,000.00    | \$78,050.00    | \$78,500.00  | \$78,500.00    | \$78,500.00  | \$77,458.00    | \$78,908.00  | \$547,981.10 | \$1,382,397.10 | \$0.00                       |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de año                                          | \$467,623.10        | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$467,623.10 | \$467,623.10   | \$0.00                       |
| 132002           | Gratificación Anual                                                                                    | \$467,623.10        | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$467,623.10 | \$467,623.10   | \$0.00                       |
| 134000           | Compensaciones                                                                                         | \$914,774.00        | \$68,800.00  | \$74,600.00    | \$37,300.00    | \$114,800.00 | \$77,000.00    | \$76,050.00    | \$76,500.00  | \$76,500.00    | \$76,500.00  | \$77,458.00    | \$78,908.00  | \$80,358.00  | \$914,774.00   | \$0.00                       |
| 134001           | Compensaciones                                                                                         | \$914,774.00        | \$68,800.00  | \$74,600.00    | \$37,300.00    | \$114,800.00 | \$77,000.00    | \$76,050.00    | \$76,500.00  | \$76,500.00    | \$76,500.00  | \$77,458.00    | \$78,908.00  | \$80,358.00  | \$914,774.00   | \$0.00                       |
| 200000           | MATERIALES Y SUMINISTROS                                                                               | \$1,682,908.08      | \$60,262.21  | \$171,234.73   | \$114,449.58   | \$14,302.80  | \$232,336.58   | \$7,888.00     | \$216,993.39 | \$112,850.93   | \$223,163.28 | \$165,702.37   | \$128,641.80 | \$235,092.41 | \$1,682,908.08 | \$0.00                       |
| 220000           | Alimentos y utensilios                                                                                 | \$35,612.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$35,612.00  | \$35,612.00    | \$0.00                       |
| 221000           | Productos alimenticios para personas                                                                   | \$35,612.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$35,612.00  | \$35,612.00    | \$0.00                       |
| 221001           | Alimentación de Personas                                                                               | \$35,612.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$35,612.00  | \$35,612.00    | \$0.00                       |
| 260000           | Combustibles, lubricantes y aditivos                                                                   | \$1,332,688.69      | \$60,262.21  | \$122,247.53   | \$109,229.58   | \$0.00       | \$231,930.58   | \$0.00         | \$197,725.40 | \$112,850.93   | \$114,958.05 | \$115,593.40   | \$113,335.80 | \$154,565.21 | \$1,332,688.69 | \$0.00                       |
| 261000           | Combustibles, lubricantes y aditivos                                                                   | \$1,332,688.69      | \$60,262.21  | \$122,247.53   | \$109,229.58   | \$0.00       | \$231,930.58   | \$0.00         | \$197,725.40 | \$112,850.93   | \$114,958.05 | \$115,593.40   | \$113,335.80 | \$154,565.21 | \$1,332,688.69 | \$0.00                       |
| 261001           | Combustibles y Lubricantes vehículos y equipos terrestres                                              | \$1,332,688.69      | \$60,262.21  | \$122,247.53   | \$109,229.58   | \$0.00       | \$231,930.58   | \$0.00         | \$197,725.40 | \$112,850.93   | \$114,958.05 | \$115,593.40   | \$113,335.80 | \$154,565.21 | \$1,332,688.69 | \$0.00                       |
| 270000           | Vestuario, blancos, prendas de protección y artículos deportivos                                       | \$148,078.24        | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$106,155.23 | \$41,923.01    | \$0.00       | \$0.00       | \$148,078.24   | \$0.00                       |
| 271000           | Vestuario y uniformes                                                                                  | \$148,078.24        | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$106,155.23 | \$41,923.01    | \$0.00       | \$0.00       | \$148,078.24   | \$0.00                       |
| 271001           | Vestuario, Uniformes                                                                                   | \$148,078.24        | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$106,155.23 | \$41,923.01    | \$0.00       | \$0.00       | \$148,078.24   | \$0.00                       |
| 290000           | Herramientas, refacciones y accesorios menores                                                         | \$166,529.15        | \$0.00       | \$48,987.20    | \$5,220.00     | \$14,302.80  | \$406.00       | \$7,888.00     | \$19,267.99  | \$0.00         | \$2,050.00   | \$8,185.96     | \$15,306.00  | \$44,915.20  | \$166,529.15   | \$0.00                       |



|        | Objeto del Gasto                                                                             | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago            | Sep          | Oct          | Nov          | Dic            | Total           | Diferencia (Vigente - Total) |
|--------|----------------------------------------------------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|-----------------|------------------------------|
| 296000 | Refacciones y accesorios menores de equipo de transporte                                     | \$166,529.15        | \$0.00       | \$48,987.20  | \$5,220.00   | \$14,302.60  | \$406.00     | \$7,888.00   | \$19,267.99  | \$0.00         | \$2,050.00   | \$8,185.96   | \$15,306.00  | \$44,915.20    | \$166,529.15    | \$0.00                       |
| 296001 | Refacciones                                                                                  | \$166,529.15        | \$0.00       | \$48,987.20  | \$5,220.00   | \$14,302.60  | \$406.00     | \$7,888.00   | \$19,267.99  | \$0.00         | \$2,050.00   | \$8,185.96   | \$15,306.00  | \$44,915.20    | \$166,529.15    | \$0.00                       |
| 300000 | SERVICIOS GENERALES                                                                          | \$2,250,104.64      | \$41,042.00  | \$223,251.40 | \$138,610.15 | \$239,560.38 | \$342,073.39 | \$25,408.70  | \$52,911.95  | \$383,062.58   | \$145,190.44 | \$256,322.75 | \$353,689.86 | \$48,981.04    | \$2,250,104.64  | \$0.00                       |
| 310000 | Servicios básicos                                                                            | \$1,922,295.75      | \$0.00       | \$200,826.45 | \$135,337.75 | \$154,991.64 | \$324,651.84 | \$21,234.00  | \$348.00     | \$366,480.76   | \$145,190.44 | \$209,193.31 | \$343,573.56 | \$20,468.00    | \$1,922,295.75  | \$0.00                       |
| 311000 | Energía eléctrica                                                                            | \$1,917,539.75      | \$0.00       | \$200,826.45 | \$134,061.75 | \$154,991.64 | \$324,651.84 | \$20,886.00  | \$0.00       | \$366,132.76   | \$144,842.44 | \$208,845.31 | \$343,225.56 | \$19,076.00    | \$1,917,539.75  | \$0.00                       |
| 311001 | Servicio de Energía Eléctrica                                                                | \$1,917,539.75      | \$0.00       | \$200,826.45 | \$134,061.75 | \$154,991.64 | \$324,651.84 | \$20,886.00  | \$0.00       | \$366,132.76   | \$144,842.44 | \$208,845.31 | \$343,225.56 | \$19,076.00    | \$1,917,539.75  | \$0.00                       |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de información                        | \$4,756.00          | \$0.00       | \$0.00       | \$1,276.00   | \$0.00       | \$0.00       | \$348.00     | \$348.00     | \$348.00       | \$348.00     | \$348.00     | \$348.00     | \$1,392.00     | \$4,756.00      | \$0.00                       |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales                                    | \$4,756.00          | \$0.00       | \$0.00       | \$1,276.00   | \$0.00       | \$0.00       | \$348.00     | \$348.00     | \$348.00       | \$348.00     | \$348.00     | \$348.00     | \$1,392.00     | \$4,756.00      | \$0.00                       |
| 340000 | Servicios financieros, bancarios y comerciales                                               | \$24,017.75         | \$0.00       | \$3,806.95   | \$1,534.33   | \$3,305.54   | \$1,506.70   | \$1,508.70   | \$4,119.15   | \$3,270.84     | \$0.00       | \$1,001.44   | \$3,966.30   | \$0.00         | \$24,017.75     | \$0.00                       |
| 342000 | Servicios de cobranza, investigación crediticia y similar                                    | \$24,017.75         | \$0.00       | \$3,806.95   | \$1,534.33   | \$3,305.54   | \$1,506.70   | \$1,508.70   | \$4,119.15   | \$3,270.84     | \$0.00       | \$1,001.44   | \$3,966.30   | \$0.00         | \$24,017.75     | \$0.00                       |
| 342001 | Servicios de cobranza, investigación crediticia y similar                                    | \$24,017.75         | \$0.00       | \$3,806.95   | \$1,534.33   | \$3,305.54   | \$1,506.70   | \$1,508.70   | \$4,119.15   | \$3,270.84     | \$0.00       | \$1,001.44   | \$3,966.30   | \$0.00         | \$24,017.75     | \$0.00                       |
| 360000 | Servicios de instalación, reparación, mantenimiento y conservación                           | \$132,677.14        | \$0.00       | \$18,618.00  | \$1,738.07   | \$40,221.20  | \$15,914.85  | \$2,668.00   | \$8,762.80   | \$13,311.18    | \$0.00       | \$3,898.00   | \$1,044.00   | \$28,513.04    | \$132,677.14    | \$0.00                       |
| 351000 | Conservación y mantenimiento menor de inmuebles                                              | \$6,336.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,336.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,336.00      | \$0.00                       |
| 351001 | Conservación y mantenimiento menor de inmuebles                                              | \$6,336.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,336.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,336.00      | \$0.00                       |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$32,600.00         | \$0.00       | \$0.00       | \$0.00       | \$32,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$32,600.00     | \$0.00                       |
| 353001 | Mantenimiento de bienes informáticos                                                         | \$32,600.00         | \$0.00       | \$0.00       | \$0.00       | \$32,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$32,600.00     | \$0.00                       |
| 355000 | Reparación y mantenimiento de equipo de transporte                                           | \$93,741.14         | \$0.00       | \$18,618.00  | \$1,738.07   | \$7,621.20   | \$15,914.85  | \$2,668.00   | \$6,762.80   | \$6,975.18     | \$0.00       | \$3,898.00   | \$1,044.00   | \$28,513.04    | \$93,741.14     | \$0.00                       |
| 355001 | Mantenimiento de Vehículos                                                                   | \$93,741.14         | \$0.00       | \$18,618.00  | \$1,738.07   | \$7,621.20   | \$15,914.85  | \$2,668.00   | \$6,762.80   | \$6,975.18     | \$0.00       | \$3,898.00   | \$1,044.00   | \$28,513.04    | \$93,741.14     | \$0.00                       |
| 370000 | Servicios de traslado y viáticos                                                             | \$1,840.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$640.00     | \$0.00         | \$0.00       | \$1,200.00   | \$0.00       | \$0.00         | \$1,840.00      | \$0.00                       |
| 375000 | Viáticos en el país                                                                          | \$1,840.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$640.00     | \$0.00         | \$0.00       | \$1,200.00   | \$0.00       | \$0.00         | \$1,840.00      | \$0.00                       |
| 375001 | Viáticos en el país                                                                          | \$1,840.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$640.00     | \$0.00         | \$0.00       | \$1,200.00   | \$0.00       | \$0.00         | \$1,840.00      | \$0.00                       |
| 390000 | Otros servicios generales                                                                    | \$169,274.00        | \$41,042.00  | \$0.00       | \$0.00       | \$41,042.00  | \$0.00       | \$0.00       | \$41,042.00  | \$0.00         | \$0.00       | \$41,042.00  | \$5,106.00   | \$0.00         | \$169,274.00    | \$0.00                       |
| 392000 | Impuestos y derechos                                                                         | \$169,274.00        | \$41,042.00  | \$0.00       | \$0.00       | \$41,042.00  | \$0.00       | \$0.00       | \$41,042.00  | \$0.00         | \$0.00       | \$41,042.00  | \$5,106.00   | \$0.00         | \$169,274.00    | \$0.00                       |
| 392006 | Pago de derechos                                                                             | \$169,274.00        | \$41,042.00  | \$0.00       | \$0.00       | \$41,042.00  | \$0.00       | \$0.00       | \$41,042.00  | \$0.00         | \$0.00       | \$41,042.00  | \$5,106.00   | \$0.00         | \$169,274.00    | \$0.00                       |
| 600000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                      | \$2,790,246.05      | \$0.00       | \$0.00       | \$0.00       | \$6,423.00   | \$0.00       | \$44,999.00  | \$0.00       | \$712,500.00   | \$0.00       | \$0.00       | \$0.00       | \$1,426,800.00 | \$2,190,722.00  | \$599,523.05                 |
| 540000 | Vehículos y equipo de transporte                                                             | \$2,184,299.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$44,999.00  | \$0.00       | \$712,500.00   | \$0.00       | \$0.00       | \$0.00       | \$1,426,800.00 | \$2,184,299.00  | \$0.00                       |
| 541000 | Vehículos y equipo terrestre                                                                 | \$2,184,299.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$44,999.00  | \$0.00       | \$712,500.00   | \$0.00       | \$0.00       | \$0.00       | \$1,426,800.00 | \$2,184,299.00  | \$0.00                       |
| 541001 | Vehículos y Equipo Terrestre                                                                 | \$2,184,299.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$44,999.00  | \$0.00       | \$712,500.00   | \$0.00       | \$0.00       | \$0.00       | \$1,426,800.00 | \$2,184,299.00  | \$0.00                       |
| 560000 | Equipo de defensa y seguridad                                                                | \$6,423.00          | \$0.00       | \$0.00       | \$0.00       | \$6,423.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,423.00      | \$0.00                       |
| 551000 | Equipo de defensa y seguridad                                                                | \$6,423.00          | \$0.00       | \$0.00       | \$0.00       | \$6,423.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,423.00      | \$0.00                       |
| 551001 | Maquinaria y Equipo de Seguridad Pública                                                     | \$6,423.00          | \$0.00       | \$0.00       | \$0.00       | \$6,423.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,423.00      | \$0.00                       |
| 580000 | Maquinaria, otros equipos y herramientas                                                     | \$596,194.18        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$596,194.18                 |
| 565000 | Equipo de comunicación y telecomunicación                                                    | \$596,194.18        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$596,194.18                 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación                                        | \$596,194.18        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$596,194.18                 |
| 569000 | Otros equipos                                                                                | \$3,328.87          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$3,328.87                   |
| 569001 | Otros equipos                                                                                | \$3,328.87          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$3,328.87                   |
| 820904 | F O R T A M U N 2023                                                                         | \$11,036,813.87     | \$398,725.21 | \$709,340.13 | \$410,486.73 | \$743,161.18 | \$898,974.97 | \$396,907.70 | \$587,925.34 | \$1,526,433.51 | \$689,373.72 | \$747,431.12 | \$813,034.66 | \$2,514,496.55 | \$10,436,280.82 | \$599,523.05                 |
| 200000 | MATERIALES Y SUMINISTROS                                                                     | \$202,607.92        | \$202,607.92 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$202,607.92    | \$0.00                       |
| 220000 | Alimentos y utensilios                                                                       | \$13,920.00         | \$13,920.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$13,920.00     | \$0.00                       |
| 221000 | Productos alimenticios para personas                                                         | \$13,920.00         | \$13,920.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$13,920.00     | \$0.00                       |
| 221001 | Alimentación de Personas                                                                     | \$13,920.00         | \$13,920.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$13,920.00     | \$0.00                       |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos                             | \$159,279.60        | \$159,279.60 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$159,279.60    | \$0.00                       |
| 271000 | Vestuario y uniformes                                                                        | \$159,279.60        | \$159,279.60 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$159,279.60    | \$0.00                       |
| 271001 | Vestuario, Uniformes                                                                         | \$159,279.60        | \$159,279.60 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$159,279.60    | \$0.00                       |
| 290000 | Herramientas, refacciones y accesorios menores                                               | \$29,408.32         | \$29,408.32  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$29,408.32     | \$0.00                       |
| 296000 | Refacciones y accesorios menores de equipo de transporte                                     | \$29,408.32         | \$29,408.32  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$29,408.32     | \$0.00                       |
| 296001 | Refacciones                                                                                  | \$29,408.32         | \$29,408.32  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$29,408.32     | \$0.00                       |
| 300000 | SERVICIOS GENERALES                                                                          | \$70,927.00         | \$70,927.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$70,927.00     | \$0.00                       |
| 310000 | Servicios básicos                                                                            | \$22,091.00         | \$22,091.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$22,091.00     | \$0.00                       |
| 311000 | Energía eléctrica                                                                            | \$22,091.00         | \$22,091.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$22,091.00     | \$0.00                       |
| 311001 | Servicio de Energía Eléctrica                                                                | \$22,091.00         | \$22,091.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$22,091.00     | \$0.00                       |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios                             | \$7,888.00          | \$7,888.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$7,888.00      | \$0.00                       |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión                                   | \$7,888.00          | \$7,888.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$7,888.00      | \$0.00                       |



| Objeto del Gasto |                                                                                               | Presupuesto Vigente | Ene          | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct        | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------------------------------------------------------|---------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|------------|--------|--------|--------------|------------------------------|
| 336001           | Servicios de apoyo administrativo, fotocopiado e impresión                                    | \$7,888.00          | \$7,888.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$7,888.00   | \$0.00                       |
| 360000           | Servicios de Instalación, reparación, mantenimiento y conservación                            | \$40,948.00         | \$40,948.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$40,948.00  | \$0.00                       |
| 351000           | Conservación y mantenimiento menor de inmuebles                                               | \$27,492.00         | \$27,492.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$27,492.00  | \$0.00                       |
| 351001           | Conservación y mantenimiento menor de inmuebles                                               | \$27,492.00         | \$27,492.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$27,492.00  | \$0.00                       |
| 355000           | Reparación y mantenimiento de equipo de transporte                                            | \$13,456.00         | \$13,456.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$13,456.00  | \$0.00                       |
| 355001           | Mantenimiento de Vehículos                                                                    | \$13,456.00         | \$13,456.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$13,456.00  | \$0.00                       |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$445,760.87        | \$445,740.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.02    | \$0.00 | \$0.00 | \$445,760.87 | \$0.00                       |
| 410000           | Transferencias Internas y asignaciones al sector público                                      | \$445,760.87        | \$445,740.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.02    | \$0.00 | \$0.00 | \$445,760.87 | \$0.00                       |
| 415000           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$445,760.87        | \$445,740.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.02    | \$0.00 | \$0.00 | \$445,760.87 | \$0.00                       |
| 415001           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$445,760.87        | \$445,740.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.02    | \$0.00 | \$0.00 | \$445,760.87 | \$0.00                       |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                       | \$44,201.00         | \$44,201.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$44,201.00  | \$0.00                       |
| 550000           | Equipo de defensa y seguridad                                                                 | \$44,201.00         | \$44,201.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$44,201.00  | \$0.00                       |
| 551000           | Equipo de defensa y seguridad                                                                 | \$44,201.00         | \$44,201.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$44,201.00  | \$0.00                       |
| 551001           | Maquinaria y Equipo de Seguridad Pública                                                      | \$44,201.00         | \$44,201.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$44,201.00  | \$0.00                       |
|                  | F O R T A M U N 2022                                                                          | \$763,496.79        | \$763,476.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.02    | \$0.00 | \$0.00 | \$763,496.79 | \$0.00                       |
| 820005           | PORTAMUN 21                                                                                   |                     |              |        |        |        |        |        |        |        |        |            |        |        |              |                              |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$1,587.56          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,587.56 | \$0.00 | \$0.00 | \$1,587.56   | \$0.00                       |
| 410000           | Transferencias Internas y asignaciones al sector público                                      | \$1,587.56          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,587.56 | \$0.00 | \$0.00 | \$1,587.56   | \$0.00                       |
| 415000           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$1,587.56          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,587.56 | \$0.00 | \$0.00 | \$1,587.56   | \$0.00                       |
| 415001           | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$1,587.56          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,587.56 | \$0.00 | \$0.00 | \$1,587.56   | \$0.00                       |



|        | Objeto del Gasto                                                                              | Presupuesto Vigente | Ene         | Feb    | Mar             | Abr             | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |                 |
|--------|-----------------------------------------------------------------------------------------------|---------------------|-------------|--------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|-----------------|
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$449,430.83        | \$0.00      | \$0.00 | \$59,428.00     | \$57,100.00     | \$19,000.00    | \$0.00         | \$0.00         | \$0.00         | \$81,327.60    | \$34,500.00    | \$35,670.00    | \$0.00         | \$287,025.60    | \$162,405.03                 |                 |
| 440000 | Ayudas sociales                                                                               | \$449,430.83        | \$0.00      | \$0.00 | \$59,428.00     | \$57,100.00     | \$19,000.00    | \$0.00         | \$0.00         | \$0.00         | \$81,327.60    | \$34,500.00    | \$35,670.00    | \$0.00         | \$287,025.60    | \$162,405.03                 |                 |
| 441000 | Ayudas sociales a personas                                                                    | \$449,430.83        | \$0.00      | \$0.00 | \$59,428.00     | \$57,100.00     | \$19,000.00    | \$0.00         | \$0.00         | \$0.00         | \$81,327.60    | \$34,500.00    | \$35,670.00    | \$0.00         | \$287,025.60    | \$162,405.03                 |                 |
| 441001 | Ayudas sociales a personas                                                                    | \$449,430.83        | \$0.00      | \$0.00 | \$59,428.00     | \$57,100.00     | \$19,000.00    | \$0.00         | \$0.00         | \$0.00         | \$81,327.60    | \$34,500.00    | \$35,670.00    | \$0.00         | \$287,025.60    | \$162,405.03                 |                 |
|        | I.S.A.N. 2022                                                                                 | \$449,430.83        | \$0.00      | \$0.00 | \$59,428.00     | \$57,100.00     | \$19,000.00    | \$0.00         | \$0.00         | \$0.00         | \$81,327.60    | \$34,500.00    | \$35,670.00    | \$0.00         | \$287,025.60    | \$162,405.03                 |                 |
| 840004 | I.S.A.N. 2022                                                                                 |                     |             |        |                 |                 |                |                |                |                |                |                |                |                |                 |                              |                 |
| 200000 | MATERIALES Y SUMINISTROS                                                                      | \$26,540.80         | \$26,540.80 | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,540.80     | \$0.00                       |                 |
| 290000 | Herramientas, refacciones y accesorios menores                                                | \$26,540.80         | \$26,540.80 | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,540.80     | \$0.00                       |                 |
| 296000 | Refacciones y accesorios menores de equipo de transporte                                      | \$26,540.80         | \$26,540.80 | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,540.80     | \$0.00                       |                 |
| 296001 | Refacciones                                                                                   | \$26,540.80         | \$26,540.80 | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,540.80     | \$0.00                       |                 |
| 300000 | SERVICIOS GENERALES                                                                           | \$51,156.00         | \$51,156.00 | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$51,156.00     | \$0.00                       |                 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                            | \$51,156.00         | \$51,156.00 | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$51,156.00     | \$0.00                       |                 |
| 355000 | Reparación y mantenimiento de equipo de transporte                                            | \$51,156.00         | \$51,156.00 | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$51,156.00     | \$0.00                       |                 |
| 355001 | Mantenimiento de Vehículos                                                                    | \$51,156.00         | \$51,156.00 | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$51,156.00     | \$0.00                       |                 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$681.19            | \$0.00      | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$681.19       | \$0.00         | \$0.00         | \$681.19        | \$0.00                       |                 |
| 410000 | Transferencias Internas y asignaciones al sector público                                      | \$681.19            | \$0.00      | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$681.19       | \$0.00         | \$0.00         | \$681.19        | \$0.00                       |                 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$681.19            | \$0.00      | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$681.19       | \$0.00         | \$0.00         | \$681.19        | \$0.00                       |                 |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$681.19            | \$0.00      | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$681.19       | \$0.00         | \$0.00         | \$681.19        | \$0.00                       |                 |
|        | I.S.A.N. 2022                                                                                 | \$681.19            | \$0.00      | \$0.00 | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$681.19       | \$0.00         | \$0.00         | \$681.19        | \$0.00                       |                 |
|        | Total Final                                                                                   | \$108,313,854.93    | \$26,540.80 | \$0.00 | \$77,833,396.77 | \$36,807,924.58 | \$3,515,515.55 | \$8,042,034.27 | \$7,580,938.30 | \$5,680,872.68 | \$7,174,431.83 | \$7,518,609.82 | \$5,710,126.35 | \$6,029,330.66 | \$19,898,570.63 | \$82,183,943.37              | \$24,128,911.57 |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Jacala de Ledezma, afirmando ser legítimos y posibles de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

C. MA. MAGDALENA RUBIN PEREZ  
PRESIDENTE MUNICIPAL

TEC. JOAN GABRIEL HURTADO VIZUELA  
SINDICO PROCURADOR

TEC. ARMANDO VILLOTA PONCE  
TESORERO



**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023**

| 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>100001</b>             | <b>REPO 2023</b>                                   |                                      |                                |                       |                         |                      |                     |                     |               |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$941,500.00</b>                  | <b>-\$387,160.85</b>           | <b>\$554,339.15</b>   | <b>\$554,339.15</b>     | <b>\$554,339.15</b>  | <b>\$554,339.15</b> | <b>\$554,339.15</b> | <b>\$0.00</b> |
| <b>210000</b>             | <b>Materiales de administración, emisión de</b>    | <b>\$168,000.00</b>                  | <b>-\$118,880.61</b>           | <b>\$49,119.39</b>    | <b>\$49,119.39</b>      | <b>\$49,119.39</b>   | <b>\$49,119.39</b>  | <b>\$49,119.39</b>  | <b>\$0.00</b> |
| 211000                    | Materiales, útiles y equipos menores de oficina    | \$72,000.00                          | -\$28,304.77                   | \$43,695.23           | \$43,695.23             | \$43,695.23          | \$43,695.23         | \$43,695.23         | \$0.00        |
| 211001                    | Material de Oficina                                | \$72,000.00                          | -\$28,304.77                   | \$43,695.23           | \$43,695.23             | \$43,695.23          | \$43,695.23         | \$43,695.23         | \$0.00        |
| 212000                    | Materiales y útiles de impresión y reproducción    | \$60,000.00                          | -\$60,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 212001                    | Materiales y Útiles de Impresión                   | \$60,000.00                          | -\$60,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 216000                    | Material de limpieza                               | \$36,000.00                          | -\$30,575.84                   | \$5,424.16            | \$5,424.16              | \$5,424.16           | \$5,424.16          | \$5,424.16          | \$0.00        |
| 216001                    | Material de Limpieza                               | \$36,000.00                          | -\$30,575.84                   | \$5,424.16            | \$5,424.16              | \$5,424.16           | \$5,424.16          | \$5,424.16          | \$0.00        |
| <b>220000</b>             | <b>Alimentos y utensilios</b>                      | <b>\$39,500.00</b>                   | <b>-\$25,660.42</b>            | <b>\$13,839.58</b>    | <b>\$13,839.58</b>      | <b>\$13,839.58</b>   | <b>\$13,839.58</b>  | <b>\$13,839.58</b>  | <b>\$0.00</b> |
| 221000                    | Productos alimenticios para personas               | \$39,500.00                          | -\$25,660.42                   | \$13,839.58           | \$13,839.58             | \$13,839.58          | \$13,839.58         | \$13,839.58         | \$0.00        |
| 221001                    | Alimentación de Personas                           | \$39,500.00                          | -\$25,660.42                   | \$13,839.58           | \$13,839.58             | \$13,839.58          | \$13,839.58         | \$13,839.58         | \$0.00        |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de</b> | <b>\$146,000.00</b>                  | <b>\$43,887.86</b>             | <b>\$189,887.86</b>   | <b>\$189,887.86</b>     | <b>\$189,887.86</b>  | <b>\$189,887.86</b> | <b>\$189,887.86</b> | <b>\$0.00</b> |
| 246000                    | Material eléctrico y electrónico                   | \$96,000.00                          | -\$37,420.00                   | \$58,580.00           | \$58,580.00             | \$58,580.00          | \$58,580.00         | \$58,580.00         | \$0.00        |
| 246001                    | Material Eléctrico                                 | \$96,000.00                          | -\$37,420.00                   | \$58,580.00           | \$58,580.00             | \$58,580.00          | \$58,580.00         | \$58,580.00         | \$0.00        |
| 249000                    | Otros materiales y artículos de construcción y     | \$50,000.00                          | \$81,307.86                    | \$131,307.86          | \$131,307.86            | \$131,307.86         | \$131,307.86        | \$131,307.86        | \$0.00        |
| 249001                    | Otros materiales y artículos de construcción y     | \$50,000.00                          | \$81,307.86                    | \$131,307.86          | \$131,307.86            | \$131,307.86         | \$131,307.86        | \$131,307.86        | \$0.00        |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de</b>      | <b>\$36,000.00</b>                   | <b>-\$18,542.97</b>            | <b>\$17,457.03</b>    | <b>\$17,457.03</b>      | <b>\$17,457.03</b>   | <b>\$17,457.03</b>  | <b>\$17,457.03</b>  | <b>\$0.00</b> |
| 253000                    | Medicinas y productos farmacéuticos                | \$36,000.00                          | -\$18,542.97                   | \$17,457.03           | \$17,457.03             | \$17,457.03          | \$17,457.03         | \$17,457.03         | \$0.00        |
| 253001                    | Medicinas y Productos Farmacéuticos                | \$36,000.00                          | -\$18,542.97                   | \$17,457.03           | \$17,457.03             | \$17,457.03          | \$17,457.03         | \$17,457.03         | \$0.00        |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>        | <b>\$240,000.00</b>                  | <b>-\$83,146.50</b>            | <b>\$156,853.50</b>   | <b>\$156,853.50</b>     | <b>\$156,853.50</b>  | <b>\$156,853.50</b> | <b>\$156,853.50</b> | <b>\$0.00</b> |
| 261000                    | Combustibles, lubricantes y aditivos               | \$240,000.00                         | -\$83,146.50                   | \$156,853.50          | \$156,853.50            | \$156,853.50         | \$156,853.50        | \$156,853.50        | \$0.00        |
| 261001                    | Combustibles y Lubricantes vehículos y equipos     | \$240,000.00                         | -\$83,146.50                   | \$156,853.50          | \$156,853.50            | \$156,853.50         | \$156,853.50        | \$156,853.50        | \$0.00        |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y</b> | <b>\$72,000.00</b>                   | <b>-\$15,785.58</b>            | <b>\$20,214.42</b>    | <b>\$20,214.42</b>      | <b>\$20,214.42</b>   | <b>\$20,214.42</b>  | <b>\$20,214.42</b>  | <b>\$0.00</b> |
| 271000                    | Vestuario y uniformes                              | \$36,000.00                          | -\$15,785.58                   | \$20,214.42           | \$20,214.42             | \$20,214.42          | \$20,214.42         | \$20,214.42         | \$0.00        |
| 271001                    | Vestuario, Uniformes                               | \$36,000.00                          | -\$15,785.58                   | \$20,214.42           | \$20,214.42             | \$20,214.42          | \$20,214.42         | \$20,214.42         | \$0.00        |
| 273000                    | Artículos deportivos                               | \$36,000.00                          | -\$36,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 273001                    | Artículos Deportivos                               | \$36,000.00                          | -\$36,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios</b>      | <b>\$240,000.00</b>                  | <b>-\$133,032.63</b>           | <b>\$106,967.37</b>   | <b>\$106,967.37</b>     | <b>\$106,967.37</b>  | <b>\$106,967.37</b> | <b>\$106,967.37</b> | <b>\$0.00</b> |
| 291000                    | Herramientas menores                               | \$48,000.00                          | -\$15,881.84                   | \$32,118.16           | \$32,118.16             | \$32,118.16          | \$32,118.16         | \$32,118.16         | \$0.00        |
| 291001                    | Herramientas Menores                               | \$48,000.00                          | -\$15,881.84                   | \$32,118.16           | \$32,118.16             | \$32,118.16          | \$32,118.16         | \$32,118.16         | \$0.00        |
| 292000                    | Refacciones y accesorios menores de edificios      | \$36,000.00                          | -\$36,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 292001                    | Refacciones y accesorios menores de edificios      | \$36,000.00                          | -\$36,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 294000                    | Refacciones y accesorios menores de equipo de      | \$36,000.00                          | -\$36,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 294001                    | Refacciones y accesorios menores de equipo de      | \$36,000.00                          | -\$36,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 296000                    | Refacciones y accesorios menores de equipo de      | \$120,000.00                         | -\$45,150.79                   | \$74,849.21           | \$74,849.21             | \$74,849.21          | \$74,849.21         | \$74,849.21         | \$0.00        |
| 296001                    | Refacciones                                        | \$120,000.00                         | -\$45,150.79                   | \$74,849.21           | \$74,849.21             | \$74,849.21          | \$74,849.21         | \$74,849.21         | \$0.00        |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                         | <b>\$1,070,880.00</b>                | <b>-\$105,540.42</b>           | <b>\$965,339.58</b>   | <b>\$965,339.58</b>     | <b>\$965,339.58</b>  | <b>\$965,339.58</b> | <b>\$965,339.58</b> | <b>\$0.00</b> |
| <b>310000</b>             | <b>Servicios básicos</b>                           | <b>\$632,880.00</b>                  | <b>-\$41,840.75</b>            | <b>\$591,039.25</b>   | <b>\$591,039.25</b>     | <b>\$591,039.25</b>  | <b>\$591,039.25</b> | <b>\$591,039.25</b> | <b>\$0.00</b> |
| 311000                    | Energía eléctrica                                  | \$608,880.00                         | -\$64,328.75                   | \$544,551.25          | \$544,551.25            | \$544,551.25         | \$544,551.25        | \$544,551.25        | \$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        |
|---------------------------|---------------------------------------------------------|--------------------------------------|-----------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 311001                    | Servicio de Energía Eléctrica                           | \$608,880.00                         | <del>-\$64,328.75</del>           | \$544,551.25          | \$544,551.25            | \$544,551.25         | \$544,551.25        | \$544,551.25        | \$0.00              |
| 314000                    | Telefonía tradicional                                   | \$12,000.00                          | <del>-\$12,000.00</del>           | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| 314001                    | Servicio Telefónico Tradicional                         | \$12,000.00                          | <del>-\$12,000.00</del>           | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| 317000                    | Servicios de acceso de Internet, redes y                | \$12,000.00                          | \$34,488.00                       | \$46,488.00           | \$46,488.00             | \$46,488.00          | \$46,488.00         | \$46,488.00         | \$0.00              |
| 317001                    | Servicios de Conducción de Señales Analógicas y         | \$12,000.00                          | \$24,312.00                       | \$36,312.00           | \$36,312.00             | \$36,312.00          | \$36,312.00         | \$36,312.00         | \$0.00              |
| 317002                    | Servicio De Internet                                    | \$0.00                               | \$10,176.00                       | \$10,176.00           | \$10,176.00             | \$10,176.00          | \$10,176.00         | \$10,176.00         | \$0.00              |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y</b> | <b>\$83,000.00</b>                   | <b>\$59,727.00</b>                | <b>\$142,727.00</b>   | <b>\$142,727.00</b>     | <b>\$142,727.00</b>  | <b>\$142,727.00</b> | <b>\$142,727.00</b> | <b>\$0.00</b>       |
| 331000                    | Servicios legales, de contabilidad, auditoría y         | \$36,000.00                          | \$23,967.00                       | \$59,967.00           | \$59,967.00             | \$59,967.00          | \$59,967.00         | \$59,967.00         | \$0.00              |
| 331001                    | Servicios legales                                       | \$36,000.00                          | \$23,967.00                       | \$59,967.00           | \$59,967.00             | \$59,967.00          | \$59,967.00         | \$59,967.00         | \$0.00              |
| 334000                    | Servicios de capacitación                               | \$12,000.00                          | \$0.00                            | \$12,000.00           | \$12,000.00             | \$12,000.00          | \$12,000.00         | \$12,000.00         | \$0.00              |
| 334001                    | Capacitación                                            | \$12,000.00                          | \$0.00                            | \$12,000.00           | \$12,000.00             | \$12,000.00          | \$12,000.00         | \$12,000.00         | \$0.00              |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e        | \$35,000.00                          | \$35,760.00                       | \$70,760.00           | \$70,760.00             | \$70,760.00          | \$70,760.00         | \$70,760.00         | \$0.00              |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e        | \$35,000.00                          | \$35,760.00                       | \$70,760.00           | \$70,760.00             | \$70,760.00          | \$70,760.00         | \$70,760.00         | \$0.00              |
| <b>350000</b>             | <b>Servicios de instalación, reparación,</b>            | <b>\$144,000.00</b>                  | <b>\$28,760.00</b>                | <b>\$172,760.00</b>   | <b>\$172,760.00</b>     | <b>\$172,760.00</b>  | <b>\$172,760.00</b> | <b>\$172,760.00</b> | <b>\$0.00</b>       |
| 351000                    | Conservación y mantenimiento menor de                   | \$48,000.00                          | \$26,240.00                       | \$74,240.00           | \$74,240.00             | \$74,240.00          | \$74,240.00         | \$74,240.00         | \$0.00              |
| 351001                    | Conservación y mantenimiento menor de                   | \$48,000.00                          | \$26,240.00                       | \$74,240.00           | \$74,240.00             | \$74,240.00          | \$74,240.00         | \$74,240.00         | \$0.00              |
| 353000                    | Instalación, reparación y mantenimiento de equipo       | \$48,000.00                          | <del>-\$3,420.00</del>            | \$44,580.00           | \$44,580.00             | \$44,580.00          | \$44,580.00         | \$44,580.00         | \$0.00              |
| 353001                    | Mantenimiento de bienes informáticos                    | \$48,000.00                          | <del>-\$3,420.00</del>            | \$44,580.00           | \$44,580.00             | \$44,580.00          | \$44,580.00         | \$44,580.00         | \$0.00              |
| 355000                    | Reparación y mantenimiento de equipo de                 | \$48,000.00                          | \$5,940.00                        | \$53,940.00           | \$53,940.00             | \$53,940.00          | \$53,940.00         | \$53,940.00         | \$0.00              |
| 355001                    | Mantenimiento de Vehículos                              | \$48,000.00                          | \$5,940.00                        | \$53,940.00           | \$53,940.00             | \$53,940.00          | \$53,940.00         | \$53,940.00         | \$0.00              |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>    | <b>\$7,000.00</b>                    | <b><del>-\$4,100.00</del></b>     | <b>\$2,900.00</b>     | <b>\$2,900.00</b>       | <b>\$2,900.00</b>    | <b>\$2,900.00</b>   | <b>\$2,900.00</b>   | <b>\$0.00</b>       |
| 363000                    | Servicios de creatividad, preproducción y               | \$7,000.00                           | <del>-\$4,100.00</del>            | \$2,900.00            | \$2,900.00              | \$2,900.00           | \$2,900.00          | \$2,900.00          | \$0.00              |
| 363001                    | Servicios de creatividad, preproducción y               | \$7,000.00                           | <del>-\$4,100.00</del>            | \$2,900.00            | \$2,900.00              | \$2,900.00           | \$2,900.00          | \$2,900.00          | \$0.00              |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                 | <b>\$24,000.00</b>                   | <b><del>-\$13,904.68</del></b>    | <b>\$10,095.32</b>    | <b>\$10,095.32</b>      | <b>\$10,095.32</b>   | <b>\$10,095.32</b>  | <b>\$10,095.32</b>  | <b>\$0.00</b>       |
| 375000                    | Viáticos en el país                                     | \$24,000.00                          | <del>-\$13,904.68</del>           | \$10,095.32           | \$10,095.32             | \$10,095.32          | \$10,095.32         | \$10,095.32         | \$0.00              |
| 375001                    | Viáticos en el país                                     | \$24,000.00                          | <del>-\$13,904.68</del>           | \$10,095.32           | \$10,095.32             | \$10,095.32          | \$10,095.32         | \$10,095.32         | \$0.00              |
| <b>380000</b>             | <b>Servicios oficiales</b>                              | <b>\$180,000.00</b>                  | <b><del>-\$142,012.99</del></b>   | <b>\$37,987.01</b>    | <b>\$37,987.01</b>      | <b>\$37,987.01</b>   | <b>\$37,987.01</b>  | <b>\$37,987.01</b>  | <b>\$0.00</b>       |
| 382000                    | Gastos de orden social y cultural                       | \$180,000.00                         | <del>-\$142,012.99</del>          | \$37,987.01           | \$37,987.01             | \$37,987.01          | \$37,987.01         | \$37,987.01         | \$0.00              |
| 382001                    | Gastos de orden social                                  | \$180,000.00                         | <del>-\$142,012.99</del>          | \$37,987.01           | \$37,987.01             | \$37,987.01          | \$37,987.01         | \$37,987.01         | \$0.00              |
| <b>390000</b>             | <b>Otros servicios generales</b>                        | <b>\$0.00</b>                        | <b>\$7,831.00</b>                 | <b>\$7,831.00</b>     | <b>\$7,831.00</b>       | <b>\$7,831.00</b>    | <b>\$7,831.00</b>   | <b>\$7,831.00</b>   | <b>\$0.00</b>       |
| 392000                    | Impuestos y derechos                                    | \$0.00                               | \$7,831.00                        | \$7,831.00            | \$7,831.00              | \$7,831.00           | \$7,831.00          | \$7,831.00          | \$0.00              |
| 392006                    | Pago de derechos                                        | \$0.00                               | \$7,831.00                        | \$7,831.00            | \$7,831.00              | \$7,831.00           | \$7,831.00          | \$7,831.00          | \$0.00              |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES,</b>                    | <b>\$6,659,553.00</b>                | <b><del>-\$5,992,254.44</del></b> | <b>\$667,298.56</b>   | <b>\$28,346.72</b>      | <b>\$28,346.72</b>   | <b>\$28,346.72</b>  | <b>\$28,346.72</b>  | <b>\$638,951.84</b> |
| <b>410000</b>             | <b>Transferencias internas y asignaciones al</b>        | <b>\$6,169,553.00</b>                | <b><del>-\$6,169,553.00</del></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>       |
| 415000                    | Transferencias internas otorgadas a entidades           | \$6,169,553.00                       | <del>-\$6,169,553.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| 415001                    | Transferencias internas otorgadas a entidades           | \$6,169,553.00                       | <del>-\$6,169,553.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| <b>440000</b>             | <b>Ayudas sociales</b>                                  | <b>\$490,000.00</b>                  | <b>\$177,298.56</b>               | <b>\$667,298.56</b>   | <b>\$28,346.72</b>      | <b>\$28,346.72</b>   | <b>\$28,346.72</b>  | <b>\$28,346.72</b>  | <b>\$638,951.84</b> |
| 441000                    | Ayudas sociales a personas                              | \$250,000.00                         | \$417,298.56                      | \$667,298.56          | \$28,346.72             | \$28,346.72          | \$28,346.72         | \$28,346.72         | \$638,951.84        |
| 441001                    | Ayudas sociales a personas                              | \$250,000.00                         | \$417,298.56                      | \$667,298.56          | \$28,346.72             | \$28,346.72          | \$28,346.72         | \$28,346.72         | \$638,951.84        |
| 442000                    | Becas y otras ayudas para programas de                  | \$120,000.00                         | <del>-\$120,000.00</del>          | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| 442001                    | Becas                                                   | \$120,000.00                         | <del>-\$120,000.00</del>          | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| 443000                    | Ayudas sociales a instituciones de enseñanza            | \$120,000.00                         | <del>-\$120,000.00</del>          | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| 443001                    | Ayudas sociales a instituciones de enseñanza            | \$120,000.00                         | <del>-\$120,000.00</del>          | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E</b>                      | <b>\$269,330.05</b>                  | <b>\$684,516.48</b>               | <b>\$953,846.53</b>   | <b>\$953,846.53</b>     | <b>\$953,846.53</b>  | <b>\$953,846.53</b> | <b>\$953,846.53</b> | <b>\$0.00</b>       |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>            | <b>\$146,058.00</b>                  | <b>\$99,618.48</b>                | <b>\$245,676.48</b>   | <b>\$245,676.48</b>     | <b>\$245,676.48</b>  | <b>\$245,676.48</b> | <b>\$245,676.48</b> | <b>\$0.00</b>       |
| 511000                    | Muebles de oficina y estantería                         | \$73,080.00                          | \$3,500.00                        | \$76,580.00           | \$76,580.00             | \$76,580.00          | \$76,580.00         | \$76,580.00         | \$0.00              |
| 511001                    | Muebles de oficina y estantería                         | \$73,080.00                          | \$3,500.00                        | \$76,580.00           | \$76,580.00             | \$76,580.00          | \$76,580.00         | \$76,580.00         | \$0.00              |
| 515000                    | Equipo de cómputo y de tecnología de la                 | \$72,978.00                          | \$96,118.48                       | \$169,096.48          | \$169,096.48            | \$169,096.48         | \$169,096.48        | \$169,096.48        | \$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 |
|---------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 515001                    | Bienes informáticos                               | \$72,978.00                          | \$96,118.48                    | \$169,096.48          | \$169,096.48            | \$169,096.48         | \$169,096.48        | \$169,096.48      | \$0.00       |
| 520000                    | Mobiliario y equipo educacional y recreativo      | \$15,500.00                          | -\$102.00                      | \$15,398.00           | \$15,398.00             | \$15,398.00          | \$15,398.00         | \$15,398.00       | \$0.00       |
| 521000                    | Equipos y aparatos audiovisuales                  | \$15,500.00                          | -\$102.00                      | \$15,398.00           | \$15,398.00             | \$15,398.00          | \$15,398.00         | \$15,398.00       | \$0.00       |
| 521001                    | Equipos y aparatos audiovisuales                  | \$15,500.00                          | -\$102.00                      | \$15,398.00           | \$15,398.00             | \$15,398.00          | \$15,398.00         | \$15,398.00       | \$0.00       |
| 530000                    | Equipo e instrumental médico y de laboratorio     | \$11,000.00                          | \$0.00                         | \$11,000.00           | \$11,000.00             | \$11,000.00          | \$11,000.00         | \$11,000.00       | \$0.00       |
| 531000                    | Equipo médico y de laboratorio                    | \$11,000.00                          | \$0.00                         | \$11,000.00           | \$11,000.00             | \$11,000.00          | \$11,000.00         | \$11,000.00       | \$0.00       |
| 531001                    | Equipo médico y de laboratorio                    | \$11,000.00                          | \$0.00                         | \$11,000.00           | \$11,000.00             | \$11,000.00          | \$11,000.00         | \$11,000.00       | \$0.00       |
| 540000                    | Vehículos y equipo de transporte                  | \$96,772.05                          | \$585,000.00                   | \$681,772.05          | \$681,772.05            | \$681,772.05         | \$681,772.05        | \$681,772.05      | \$0.00       |
| 541000                    | Vehículos y equipo terrestre                      | \$96,772.05                          | \$585,000.00                   | \$681,772.05          | \$681,772.05            | \$681,772.05         | \$681,772.05        | \$681,772.05      | \$0.00       |
| 541001                    | Vehículos y Equipo Terrestre                      | \$96,772.05                          | \$585,000.00                   | \$681,772.05          | \$681,772.05            | \$681,772.05         | \$681,772.05        | \$681,772.05      | \$0.00       |
|                           | REPO 2023                                         | \$8,941,263.05                       | -\$5,800,439.23                | \$3,140,823.82        | \$2,501,871.98          | \$2,501,871.98       | \$2,501,871.98      | \$2,501,871.98    | \$638,951.84 |
| 100002                    | REPO 2022                                         |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000                    | MATERIALES Y SUMINISTROS                          | \$0.00                               | \$113,045.22                   | \$113,045.22          | \$113,045.22            | \$113,045.22         | \$113,045.22        | \$113,045.22      | \$0.00       |
| 210000                    | Materiales de administración, emisión de          | \$0.00                               | \$49,319.24                    | \$49,319.24           | \$49,319.24             | \$49,319.24          | \$49,319.24         | \$49,319.24       | \$0.00       |
| 211000                    | Materiales, útiles y equipos menores de oficina   | \$0.00                               | \$19,071.08                    | \$19,071.08           | \$19,071.08             | \$19,071.08          | \$19,071.08         | \$19,071.08       | \$0.00       |
| 211001                    | Material de Oficina                               | \$0.00                               | \$19,071.08                    | \$19,071.08           | \$19,071.08             | \$19,071.08          | \$19,071.08         | \$19,071.08       | \$0.00       |
| 216000                    | Material de limpieza                              | \$0.00                               | \$30,248.16                    | \$30,248.16           | \$30,248.16             | \$30,248.16          | \$30,248.16         | \$30,248.16       | \$0.00       |
| 216001                    | Material de Limpieza                              | \$0.00                               | \$30,248.16                    | \$30,248.16           | \$30,248.16             | \$30,248.16          | \$30,248.16         | \$30,248.16       | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de            | \$0.00                               | \$33,408.00                    | \$33,408.00           | \$33,408.00             | \$33,408.00          | \$33,408.00         | \$33,408.00       | \$0.00       |
| 253000                    | Medicinas y productos farmacéuticos               | \$0.00                               | \$33,408.00                    | \$33,408.00           | \$33,408.00             | \$33,408.00          | \$33,408.00         | \$33,408.00       | \$0.00       |
| 253001                    | Medicinas y Productos Farmacéuticos               | \$0.00                               | \$33,408.00                    | \$33,408.00           | \$33,408.00             | \$33,408.00          | \$33,408.00         | \$33,408.00       | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos              | \$0.00                               | \$30,317.98                    | \$30,317.98           | \$30,317.98             | \$30,317.98          | \$30,317.98         | \$30,317.98       | \$0.00       |
| 261000                    | Combustibles, lubricantes y aditivos              | \$0.00                               | \$30,317.98                    | \$30,317.98           | \$30,317.98             | \$30,317.98          | \$30,317.98         | \$30,317.98       | \$0.00       |
| 261001                    | Combustibles y Lubricantes vehículos y equipos    | \$0.00                               | \$30,317.98                    | \$30,317.98           | \$30,317.98             | \$30,317.98          | \$30,317.98         | \$30,317.98       | \$0.00       |
| 300000                    | SERVICIOS GENERALES                               | \$0.00                               | \$9,845.21                     | \$9,845.21            | \$9,845.21              | \$9,845.21           | \$9,845.21          | \$9,845.21        | \$0.00       |
| 310000                    | Servicios básicos                                 | \$0.00                               | \$5,436.00                     | \$5,436.00            | \$5,436.00              | \$5,436.00           | \$5,436.00          | \$5,436.00        | \$0.00       |
| 317000                    | Servicios de acceso de Internet, redes y          | \$0.00                               | \$5,436.00                     | \$5,436.00            | \$5,436.00              | \$5,436.00           | \$5,436.00          | \$5,436.00        | \$0.00       |
| 317002                    | Servicio De Internet                              | \$0.00                               | \$5,436.00                     | \$5,436.00            | \$5,436.00              | \$5,436.00           | \$5,436.00          | \$5,436.00        | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y  | \$0.00                               | \$139.20                       | \$139.20              | \$139.20                | \$139.20             | \$139.20            | \$139.20          | \$0.00       |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e  | \$0.00                               | \$139.20                       | \$139.20              | \$139.20                | \$139.20             | \$139.20            | \$139.20          | \$0.00       |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e  | \$0.00                               | \$139.20                       | \$139.20              | \$139.20                | \$139.20             | \$139.20            | \$139.20          | \$0.00       |
| 350000                    | Servicios de instalación, reparación,             | \$0.00                               | \$4,270.01                     | \$4,270.01            | \$4,270.01              | \$4,270.01           | \$4,270.01          | \$4,270.01        | \$0.00       |
| 353000                    | Instalación, reparación y mantenimiento de equipo | \$0.00                               | \$4,270.01                     | \$4,270.01            | \$4,270.01              | \$4,270.01           | \$4,270.01          | \$4,270.01        | \$0.00       |
| 353001                    | Mantenimiento de bienes informáticos              | \$0.00                               | \$4,270.01                     | \$4,270.01            | \$4,270.01              | \$4,270.01           | \$4,270.01          | \$4,270.01        | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$2.66                         | \$2.66                | \$2.66                  | \$2.66               | \$2.66              | \$2.66            | \$0.00       |
| 410000                    | Transferencias internas y asignaciones al         | \$0.00                               | \$2.66                         | \$2.66                | \$2.66                  | \$2.66               | \$2.66              | \$2.66            | \$0.00       |
| 415000                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$2.66                         | \$2.66                | \$2.66                  | \$2.66               | \$2.66              | \$2.66            | \$0.00       |
| 415001                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$2.66                         | \$2.66                | \$2.66                  | \$2.66               | \$2.66              | \$2.66            | \$0.00       |
| 500000                    | BIENES MUEBLES, INMUEBLES E                       | \$353,227.95                         | \$0.00                         | \$353,227.95          | \$353,227.95            | \$353,227.95         | \$353,227.95        | \$353,227.95      | \$0.00       |
| 540000                    | Vehículos y equipo de transporte                  | \$353,227.95                         | \$0.00                         | \$353,227.95          | \$353,227.95            | \$353,227.95         | \$353,227.95        | \$353,227.95      | \$0.00       |
| 541000                    | Vehículos y equipo terrestre                      | \$353,227.95                         | \$0.00                         | \$353,227.95          | \$353,227.95            | \$353,227.95         | \$353,227.95        | \$353,227.95      | \$0.00       |
| 541001                    | Vehículos y Equipo Terrestre                      | \$353,227.95                         | \$0.00                         | \$353,227.95          | \$353,227.95            | \$353,227.95         | \$353,227.95        | \$353,227.95      | \$0.00       |
|                           | REPO 2022                                         | \$353,227.95                         | \$122,893.09                   | \$476,121.04          | \$476,121.04            | \$476,121.04         | \$476,121.04        | \$476,121.04      | \$0.00       |
| 100003                    | REPO 2021                                         |                                      |                                |                       |                         |                      |                     |                   |              |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$2,016.55                     | \$2,016.55            | \$2,016.55              | \$2,016.55           | \$2,016.55          | \$2,016.55        | \$0.00       |
| 410000                    | Transferencias internas y asignaciones al         | \$0.00                               | \$2,016.55                     | \$2,016.55            | \$2,016.55              | \$2,016.55           | \$2,016.55          | \$2,016.55        | \$0.00       |
| 415000                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$2,016.55                     | \$2,016.55            | \$2,016.55              | \$2,016.55           | \$2,016.55          | \$2,016.55        | \$0.00       |
| 415001                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$2,016.55                     | \$2,016.55            | \$2,016.55              | \$2,016.55           | \$2,016.55          | \$2,016.55        | \$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        |
|-----------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>270000 Vestuario, blancos, prendas de protección y</b> | <b>\$0.00</b>                        | <b>\$9,048.00</b>              | <b>\$9,048.00</b>     | <b>\$9,048.00</b>       | <b>\$9,048.00</b>     | <b>\$9,048.00</b>     | <b>\$9,048.00</b>     | <b>\$0.00</b>       |
| 271000 Vestuario y uniformes                              | \$0.00                               | \$9,048.00                     | \$9,048.00            | \$9,048.00              | \$9,048.00            | \$9,048.00            | \$9,048.00            | \$0.00              |
| 271001 Vestuario, Uniformes                               | \$0.00                               | \$9,048.00                     | \$9,048.00            | \$9,048.00              | \$9,048.00            | \$9,048.00            | \$9,048.00            | \$0.00              |
| <b>290000 Herramientas, refacciones y accesorios</b>      | <b>\$0.00</b>                        | <b>\$1,300.00</b>              | <b>\$1,300.00</b>     | <b>\$1,300.00</b>       | <b>\$1,300.00</b>     | <b>\$1,300.00</b>     | <b>\$1,300.00</b>     | <b>\$0.00</b>       |
| 296000 Refacciones y accesorios menores de equipo de      | \$0.00                               | \$1,300.00                     | \$1,300.00            | \$1,300.00              | \$1,300.00            | \$1,300.00            | \$1,300.00            | \$0.00              |
| 296001 Refacciones                                        | \$0.00                               | \$1,300.00                     | \$1,300.00            | \$1,300.00              | \$1,300.00            | \$1,300.00            | \$1,300.00            | \$0.00              |
| <b>300000 SERVICIOS GENERALES</b>                         | <b>\$0.00</b>                        | <b>\$824,743.16</b>            | <b>\$824,743.16</b>   | <b>\$820,103.16</b>     | <b>\$820,103.16</b>   | <b>\$820,103.16</b>   | <b>\$820,103.16</b>   | <b>\$4,640.00</b>   |
| <b>320000 Servicios de arrendamiento</b>                  | <b>\$0.00</b>                        | <b>\$78,418.32</b>             | <b>\$78,418.32</b>    | <b>\$73,778.32</b>      | <b>\$73,778.32</b>    | <b>\$73,778.32</b>    | <b>\$73,778.32</b>    | <b>\$4,640.00</b>   |
| 329000 Otros arrendamientos                               | \$0.00                               | \$78,418.32                    | \$78,418.32           | \$73,778.32             | \$73,778.32           | \$73,778.32           | \$73,778.32           | \$4,640.00          |
| 329001 Otros arrendamientos                               | \$0.00                               | \$78,418.32                    | \$78,418.32           | \$73,778.32             | \$73,778.32           | \$73,778.32           | \$73,778.32           | \$4,640.00          |
| <b>350000 Servicios de instalación, reparación,</b>       | <b>\$0.00</b>                        | <b>\$189,273.00</b>            | <b>\$189,273.00</b>   | <b>\$189,273.00</b>     | <b>\$189,273.00</b>   | <b>\$189,273.00</b>   | <b>\$189,273.00</b>   | <b>\$0.00</b>       |
| 351000 Conservación y mantenimiento menor de              | \$0.00                               | \$181,841.60                   | \$181,841.60          | \$181,841.60            | \$181,841.60          | \$181,841.60          | \$181,841.60          | \$0.00              |
| 351001 Conservación y mantenimiento menor de              | \$0.00                               | \$181,841.60                   | \$181,841.60          | \$181,841.60            | \$181,841.60          | \$181,841.60          | \$181,841.60          | \$0.00              |
| 353000 Instalación, reparación y mantenimiento de equipo  | \$0.00                               | \$7,431.40                     | \$7,431.40            | \$7,431.40              | \$7,431.40            | \$7,431.40            | \$7,431.40            | \$0.00              |
| 353001 Mantenimiento de bienes informáticos               | \$0.00                               | \$7,431.40                     | \$7,431.40            | \$7,431.40              | \$7,431.40            | \$7,431.40            | \$7,431.40            | \$0.00              |
| <b>370000 Servicios de traslado y viáticos</b>            | <b>\$0.00</b>                        | <b>\$16,051.12</b>             | <b>\$16,051.12</b>    | <b>\$16,051.12</b>      | <b>\$16,051.12</b>    | <b>\$16,051.12</b>    | <b>\$16,051.12</b>    | <b>\$0.00</b>       |
| 372000 Pasajes terrestres                                 | \$0.00                               | \$13,340.00                    | \$13,340.00           | \$13,340.00             | \$13,340.00           | \$13,340.00           | \$13,340.00           | \$0.00              |
| 372001 Pasajes terrestres                                 | \$0.00                               | \$13,340.00                    | \$13,340.00           | \$13,340.00             | \$13,340.00           | \$13,340.00           | \$13,340.00           | \$0.00              |
| 375000 Viáticos en el país                                | \$0.00                               | \$2,711.12                     | \$2,711.12            | \$2,711.12              | \$2,711.12            | \$2,711.12            | \$2,711.12            | \$0.00              |
| 375001 Viáticos en el país                                | \$0.00                               | \$2,711.12                     | \$2,711.12            | \$2,711.12              | \$2,711.12            | \$2,711.12            | \$2,711.12            | \$0.00              |
| <b>380000 Servicios oficiales</b>                         | <b>\$0.00</b>                        | <b>\$430,350.72</b>            | <b>\$430,350.72</b>   | <b>\$430,350.72</b>     | <b>\$430,350.72</b>   | <b>\$430,350.72</b>   | <b>\$430,350.72</b>   | <b>\$0.00</b>       |
| 381000 Gastos de ceremonial                               | \$0.00                               | \$31,900.00                    | \$31,900.00           | \$31,900.00             | \$31,900.00           | \$31,900.00           | \$31,900.00           | \$0.00              |
| 381001 Gastos de Ceremonial                               | \$0.00                               | \$31,900.00                    | \$31,900.00           | \$31,900.00             | \$31,900.00           | \$31,900.00           | \$31,900.00           | \$0.00              |
| 382000 Gastos de orden social y cultural                  | \$0.00                               | \$398,450.72                   | \$398,450.72          | \$398,450.72            | \$398,450.72          | \$398,450.72          | \$398,450.72          | \$0.00              |
| 382001 Gastos de orden social                             | \$0.00                               | \$398,450.72                   | \$398,450.72          | \$398,450.72            | \$398,450.72          | \$398,450.72          | \$398,450.72          | \$0.00              |
| <b>390000 Otros servicios generales</b>                   | <b>\$0.00</b>                        | <b>\$110,650.00</b>            | <b>\$110,650.00</b>   | <b>\$110,650.00</b>     | <b>\$110,650.00</b>   | <b>\$110,650.00</b>   | <b>\$110,650.00</b>   | <b>\$0.00</b>       |
| 398000 Impuesto sobre nóminas y otros que se deriven de   | \$0.00                               | \$110,650.00                   | \$110,650.00          | \$110,650.00            | \$110,650.00          | \$110,650.00          | \$110,650.00          | \$0.00              |
| 398001 Impuesto sobre nóminas y otros que se deriven de   | \$0.00                               | \$110,650.00                   | \$110,650.00          | \$110,650.00            | \$110,650.00          | \$110,650.00          | \$110,650.00          | \$0.00              |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES,</b>               | <b>\$0.00</b>                        | <b>\$1,095,109.43</b>          | <b>\$1,095,109.43</b> | <b>\$1,071,485.80</b>   | <b>\$1,071,485.80</b> | <b>\$1,071,485.80</b> | <b>\$1,071,485.80</b> | <b>\$23,623.63</b>  |
| <b>410000 Transferencias internas y asignaciones al</b>   | <b>\$0.00</b>                        | <b>\$627,762.02</b>            | <b>\$627,762.02</b>   | <b>\$604,138.39</b>     | <b>\$604,138.39</b>   | <b>\$604,138.39</b>   | <b>\$604,138.39</b>   | <b>\$23,623.63</b>  |
| 415000 Transferencias internas otorgadas a entidades      | \$0.00                               | \$627,762.02                   | \$627,762.02          | \$604,138.39            | \$604,138.39          | \$604,138.39          | \$604,138.39          | \$23,623.63         |
| 415001 Transferencias internas otorgadas a entidades      | \$0.00                               | \$627,762.02                   | \$627,762.02          | \$604,138.39            | \$604,138.39          | \$604,138.39          | \$604,138.39          | \$23,623.63         |
| <b>420000 Transferencias al resto del sector público</b>  | <b>\$0.00</b>                        | <b>\$28,000.00</b>             | <b>\$28,000.00</b>    | <b>\$28,000.00</b>      | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$0.00</b>       |
| 421000 Transferencias otorgadas a organismos entidades    | \$0.00                               | \$28,000.00                    | \$28,000.00           | \$28,000.00             | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$0.00              |
| 421001 Transferencias otorgadas a organismos entidades    | \$0.00                               | \$28,000.00                    | \$28,000.00           | \$28,000.00             | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$0.00              |
| <b>440000 Ayudas sociales</b>                             | <b>\$0.00</b>                        | <b>\$439,347.41</b>            | <b>\$439,347.41</b>   | <b>\$439,347.41</b>     | <b>\$439,347.41</b>   | <b>\$439,347.41</b>   | <b>\$439,347.41</b>   | <b>\$0.00</b>       |
| 441000 Ayudas sociales a personas                         | \$0.00                               | \$439,347.41                   | \$439,347.41          | \$439,347.41            | \$439,347.41          | \$439,347.41          | \$439,347.41          | \$0.00              |
| 441001 Ayudas sociales a personas                         | \$0.00                               | \$439,347.41                   | \$439,347.41          | \$439,347.41            | \$439,347.41          | \$439,347.41          | \$439,347.41          | \$0.00              |
| <b>FDO. GRAL. DE PART. 2022</b>                           | <b>\$0.00</b>                        | <b>\$2,316,712.71</b>          | <b>\$2,316,712.71</b> | <b>\$2,186,139.67</b>   | <b>\$2,186,139.67</b> | <b>\$2,186,139.67</b> | <b>\$2,186,139.67</b> | <b>\$130,573.04</b> |
| <b>810003 FDO. DE FOMENTO MPAL. 2023</b>                  |                                      |                                |                       |                         |                       |                       |                       |                     |
| <b>100000 SERVICIOS PERSONALES</b>                        | <b>\$2,347,656.00</b>                | <b>-\$1,157.00</b>             | <b>\$2,346,499.00</b> | <b>\$2,346,499.00</b>   | <b>\$2,346,499.00</b> | <b>\$2,346,499.00</b> | <b>\$2,346,499.00</b> | <b>\$0.00</b>       |
| <b>110000 Remuneraciones al personal de carácter</b>      | <b>\$2,347,656.00</b>                | <b>-\$1,157.00</b>             | <b>\$2,346,499.00</b> | <b>\$2,346,499.00</b>   | <b>\$2,346,499.00</b> | <b>\$2,346,499.00</b> | <b>\$2,346,499.00</b> | <b>\$0.00</b>       |
| 111000 Dietas                                             | \$2,347,656.00                       | -\$1,157.00                    | \$2,346,499.00        | \$2,346,499.00          | \$2,346,499.00        | \$2,346,499.00        | \$2,346,499.00        | \$0.00              |
| 111001 Dietas                                             | \$2,347,656.00                       | -\$1,157.00                    | \$2,346,499.00        | \$2,346,499.00          | \$2,346,499.00        | \$2,346,499.00        | \$2,346,499.00        | \$0.00              |
| <b>200000 MATERIALES Y SUMINISTROS</b>                    | <b>\$1,080,000.00</b>                | <b>\$11,178.76</b>             | <b>\$1,091,178.76</b> | <b>\$1,091,178.76</b>   | <b>\$1,091,178.76</b> | <b>\$1,091,178.76</b> | <b>\$1,091,178.76</b> | <b>\$0.00</b>       |
| <b>260000 Combustibles, lubricantes y aditivos</b>        | <b>\$1,080,000.00</b>                | <b>\$11,178.76</b>             | <b>\$1,091,178.76</b> | <b>\$1,091,178.76</b>   | <b>\$1,091,178.76</b> | <b>\$1,091,178.76</b> | <b>\$1,091,178.76</b> | <b>\$0.00</b>       |
| 261000 Combustibles, lubricantes y aditivos               | \$1,080,000.00                       | \$11,178.76                    | \$1,091,178.76        | \$1,091,178.76          | \$1,091,178.76        | \$1,091,178.76        | \$1,091,178.76        | \$0.00              |
| 261001 Combustibles y Lubricantes vehículos y equipos     | \$1,080,000.00                       | \$11,178.76                    | \$1,091,178.76        | \$1,091,178.76          | \$1,091,178.76        | \$1,091,178.76        | \$1,091,178.76        | \$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   |
|---------------------------|--------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 300000                    | SERVICIOS GENERALES                              | \$850,000.00                         | \$1,074,063.08                 | \$1,924,063.08        | \$1,224,063.08          | \$1,224,063.08       | \$1,224,063.08      | \$1,224,063.08    | \$700,000.00   |
| 320000                    | Servicios de arrendamiento                       | \$0.00                               | \$154,396.00                   | \$154,396.00          | \$154,396.00            | \$154,396.00         | \$154,396.00        | \$154,396.00      | \$0.00         |
| 326000                    | Arrendamiento de maquinaria, otros equipos y     | \$0.00                               | \$154,396.00                   | \$154,396.00          | \$154,396.00            | \$154,396.00         | \$154,396.00        | \$154,396.00      | \$0.00         |
| 326001                    | Arrendamiento de Maquinaria y Equipo             | \$0.00                               | \$154,396.00                   | \$154,396.00          | \$154,396.00            | \$154,396.00         | \$154,396.00        | \$154,396.00      | \$0.00         |
| 350000                    | Servicios de instalación, reparación,            | \$0.00                               | \$700,000.00                   | \$700,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$700,000.00   |
| 358000                    | Servicios de limpieza y manejo de desechos       | \$0.00                               | \$700,000.00                   | \$700,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$700,000.00   |
| 358001                    | Servicio de Lavandería Limpieza y Fumigación     | \$0.00                               | \$700,000.00                   | \$700,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$700,000.00   |
| 380000                    | Servicios oficiales                              | \$850,000.00                         | \$219,667.08                   | \$1,069,667.08        | \$1,069,667.08          | \$1,069,667.08       | \$1,069,667.08      | \$1,069,667.08    | \$0.00         |
| 382000                    | Gastos de orden social y cultural                | \$850,000.00                         | \$219,667.08                   | \$1,069,667.08        | \$1,069,667.08          | \$1,069,667.08       | \$1,069,667.08      | \$1,069,667.08    | \$0.00         |
| 382001                    | Gastos de orden social                           | \$315,000.00                         | \$567,802.08                   | \$882,802.08          | \$882,802.08            | \$882,802.08         | \$882,802.08        | \$882,802.08      | \$0.00         |
| 382002                    | Eventos Culturales                               | \$535,000.00                         | -\$348,135.00                  | \$186,865.00          | \$186,865.00            | \$186,865.00         | \$186,865.00        | \$186,865.00      | \$0.00         |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                    | \$6,688,019.00                       | \$298,316.74                   | \$6,986,335.74        | \$6,186,042.69          | \$6,186,042.69       | \$6,186,042.69      | \$6,186,042.69    | \$800,293.05   |
| 410000                    | Transferencias internas y asignaciones al        | \$6,480,000.00                       | -\$1,619,942.11                | \$4,860,057.89        | \$4,860,057.89          | \$4,860,057.89       | \$4,860,057.89      | \$4,860,057.89    | \$0.00         |
| 415000                    | Transferencias internas otorgadas a entidades    | \$6,480,000.00                       | -\$1,619,942.11                | \$4,860,057.89        | \$4,860,057.89          | \$4,860,057.89       | \$4,860,057.89      | \$4,860,057.89    | \$0.00         |
| 415001                    | Transferencias internas otorgadas a entidades    | \$6,480,000.00                       | -\$1,619,942.11                | \$4,860,057.89        | \$4,860,057.89          | \$4,860,057.89       | \$4,860,057.89      | \$4,860,057.89    | \$0.00         |
| 440000                    | Ayudas sociales                                  | \$208,019.00                         | \$1,918,258.85                 | \$2,126,277.85        | \$1,325,984.80          | \$1,325,984.80       | \$1,325,984.80      | \$1,325,984.80    | \$800,293.05   |
| 441000                    | Ayudas sociales a personas                       | \$208,019.00                         | \$1,918,258.85                 | \$2,126,277.85        | \$1,325,984.80          | \$1,325,984.80       | \$1,325,984.80      | \$1,325,984.80    | \$800,293.05   |
| 441001                    | Ayudas sociales a personas                       | \$208,019.00                         | \$1,918,258.85                 | \$2,126,277.85        | \$1,325,984.80          | \$1,325,984.80       | \$1,325,984.80      | \$1,325,984.80    | \$800,293.05   |
|                           | FDO. DE FOMENTO MPAL. 2023                       | \$10,965,675.00                      | \$1,382,401.58                 | \$12,348,076.58       | \$10,847,783.53         | \$10,847,783.53      | \$10,847,783.53     | \$10,847,783.53   | \$1,500,293.05 |
| 810004                    | FDO. DE FOMENTO MPAL. 2022                       |                                      |                                |                       |                         |                      |                     |                   |                |
| 200000                    | MATERIALES Y SUMINISTROS                         | \$0.00                               | \$227,754.49                   | \$227,754.49          | \$220,526.79            | \$220,526.79         | \$220,526.79        | \$220,526.79      | \$7,227.70     |
| 210000                    | Materiales de administración, emisión de         | \$0.00                               | \$21,115.40                    | \$21,115.40           | \$21,115.40             | \$21,115.40          | \$21,115.40         | \$21,115.40       | \$0.00         |
| 211000                    | Materiales, útiles y equipos menores de oficina  | \$0.00                               | \$9,441.72                     | \$9,441.72            | \$9,441.72              | \$9,441.72           | \$9,441.72          | \$9,441.72        | \$0.00         |
| 211001                    | Material de Oficina                              | \$0.00                               | \$9,441.72                     | \$9,441.72            | \$9,441.72              | \$9,441.72           | \$9,441.72          | \$9,441.72        | \$0.00         |
| 215000                    | Material impreso e información digital           | \$0.00                               | \$8,660.00                     | \$8,660.00            | \$8,660.00              | \$8,660.00           | \$8,660.00          | \$8,660.00        | \$0.00         |
| 215001                    | Suscripciones a Publicaciones y Periódicos       | \$0.00                               | \$8,660.00                     | \$8,660.00            | \$8,660.00              | \$8,660.00           | \$8,660.00          | \$8,660.00        | \$0.00         |
| 216000                    | Material de limpieza                             | \$0.00                               | \$3,013.68                     | \$3,013.68            | \$3,013.68              | \$3,013.68           | \$3,013.68          | \$3,013.68        | \$0.00         |
| 216001                    | Material de Limpieza                             | \$0.00                               | \$3,013.68                     | \$3,013.68            | \$3,013.68              | \$3,013.68           | \$3,013.68          | \$3,013.68        | \$0.00         |
| 220000                    | Alimentos y utensilios                           | \$0.00                               | \$31,507.81                    | \$31,507.81           | \$31,507.81             | \$31,507.81          | \$31,507.81         | \$31,507.81       | \$0.00         |
| 221000                    | Productos alimenticios para personas             | \$0.00                               | \$31,507.81                    | \$31,507.81           | \$31,507.81             | \$31,507.81          | \$31,507.81         | \$31,507.81       | \$0.00         |
| 221001                    | Alimentación de Personas                         | \$0.00                               | \$31,507.81                    | \$31,507.81           | \$31,507.81             | \$31,507.81          | \$31,507.81         | \$31,507.81       | \$0.00         |
| 240000                    | Materiales y artículos de construcción y de      | \$0.00                               | \$167,903.58                   | \$167,903.58          | \$167,903.58            | \$167,903.58         | \$167,903.58        | \$167,903.58      | \$0.00         |
| 246000                    | Material eléctrico y electrónico                 | \$0.00                               | \$69,638.05                    | \$69,638.05           | \$69,638.05             | \$69,638.05          | \$69,638.05         | \$69,638.05       | \$0.00         |
| 246001                    | Material Eléctrico                               | \$0.00                               | \$69,638.05                    | \$69,638.05           | \$69,638.05             | \$69,638.05          | \$69,638.05         | \$69,638.05       | \$0.00         |
| 248000                    | Materiales complementarios                       | \$0.00                               | \$12,175.32                    | \$12,175.32           | \$12,175.32             | \$12,175.32          | \$12,175.32         | \$12,175.32       | \$0.00         |
| 248001                    | Materiales complementarios                       | \$0.00                               | \$12,175.32                    | \$12,175.32           | \$12,175.32             | \$12,175.32          | \$12,175.32         | \$12,175.32       | \$0.00         |
| 249000                    | Otros materiales y artículos de construcción y   | \$0.00                               | \$86,090.21                    | \$86,090.21           | \$86,090.21             | \$86,090.21          | \$86,090.21         | \$86,090.21       | \$0.00         |
| 249001                    | Otros materiales y artículos de construcción y   | \$0.00                               | \$86,090.21                    | \$86,090.21           | \$86,090.21             | \$86,090.21          | \$86,090.21         | \$86,090.21       | \$0.00         |
| 290000                    | Herramientas, refacciones y accesorios           | \$0.00                               | \$7,227.70                     | \$7,227.70            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,227.70     |
| 296000                    | Refacciones y accesorios menores de equipo de    | \$0.00                               | \$7,227.70                     | \$7,227.70            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,227.70     |
| 296001                    | Refacciones                                      | \$0.00                               | \$7,227.70                     | \$7,227.70            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,227.70     |
| 300000                    | SERVICIOS GENERALES                              | \$0.00                               | \$283,444.85                   | \$283,444.85          | \$283,444.85            | \$283,444.85         | \$283,444.85        | \$283,444.85      | \$0.00         |
| 320000                    | Servicios de arrendamiento                       | \$0.00                               | \$6,960.00                     | \$6,960.00            | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00        | \$0.00         |
| 329000                    | Otros arrendamientos                             | \$0.00                               | \$6,960.00                     | \$6,960.00            | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00        | \$0.00         |
| 329001                    | Otros arrendamientos                             | \$0.00                               | \$6,960.00                     | \$6,960.00            | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00        | \$0.00         |
| 330000                    | Servicios profesionales, científicos, técnicos y | \$0.00                               | \$43,338.76                    | \$43,338.76           | \$43,338.76             | \$43,338.76          | \$43,338.76         | \$43,338.76       | \$0.00         |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e | \$0.00                               | \$43,338.76                    | \$43,338.76           | \$43,338.76             | \$43,338.76          | \$43,338.76         | \$43,338.76       | \$0.00         |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e | \$0.00                               | \$43,338.76                    | \$43,338.76           | \$43,338.76             | \$43,338.76          | \$43,338.76         | \$43,338.76       | \$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 |
|--------------------------------------------------------------|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>340000 Servicios financieros, bancarios y comerciales</b> | \$0.00                               | \$572.32                      | \$572.32              | \$572.32                | \$572.32             | \$572.32            | \$572.32          | \$0.00       |
| 342000 Servicios de cobranza, investigación crediticia y     | \$0.00                               | \$572.32                      | \$572.32              | \$572.32                | \$572.32             | \$572.32            | \$572.32          | \$0.00       |
| 342001 Servicios de cobranza, investigación crediticia y     | \$0.00                               | \$572.32                      | \$572.32              | \$572.32                | \$572.32             | \$572.32            | \$572.32          | \$0.00       |
| <b>350000 Servicios de instalación, reparación,</b>          | \$0.00                               | \$37,693.77                   | \$37,693.77           | \$37,693.77             | \$37,693.77          | \$37,693.77         | \$37,693.77       | \$0.00       |
| 351000 Conservación y mantenimiento menor de                 | \$0.00                               | \$31,018.40                   | \$31,018.40           | \$31,018.40             | \$31,018.40          | \$31,018.40         | \$31,018.40       | \$0.00       |
| 351001 Conservación y mantenimiento menor de                 | \$0.00                               | \$31,018.40                   | \$31,018.40           | \$31,018.40             | \$31,018.40          | \$31,018.40         | \$31,018.40       | \$0.00       |
| 355000 Reparación y mantenimiento de equipo de               | \$0.00                               | \$6,675.37                    | \$6,675.37            | \$6,675.37              | \$6,675.37           | \$6,675.37          | \$6,675.37        | \$0.00       |
| 355001 Mantenimiento de Vehículos                            | \$0.00                               | \$6,675.37                    | \$6,675.37            | \$6,675.37              | \$6,675.37           | \$6,675.37          | \$6,675.37        | \$0.00       |
| <b>380000 Servicios oficiales</b>                            | \$0.00                               | \$194,880.00                  | \$194,880.00          | \$194,880.00            | \$194,880.00         | \$194,880.00        | \$194,880.00      | \$0.00       |
| 382000 Gastos de orden social y cultural                     | \$0.00                               | \$194,880.00                  | \$194,880.00          | \$194,880.00            | \$194,880.00         | \$194,880.00        | \$194,880.00      | \$0.00       |
| 382001 Gastos de orden social                                | \$0.00                               | \$194,880.00                  | \$194,880.00          | \$194,880.00            | \$194,880.00         | \$194,880.00        | \$194,880.00      | \$0.00       |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES,</b>                  | \$0.00                               | \$625,248.09                  | \$625,248.09          | \$625,248.09            | \$625,248.09         | \$625,248.09        | \$625,248.09      | \$0.00       |
| <b>410000 Transferencias internas y asignaciones al</b>      | \$0.00                               | \$157,159.00                  | \$157,159.00          | \$157,159.00            | \$157,159.00         | \$157,159.00        | \$157,159.00      | \$0.00       |
| 415000 Transferencias internas otorgadas a entidades         | \$0.00                               | \$157,159.00                  | \$157,159.00          | \$157,159.00            | \$157,159.00         | \$157,159.00        | \$157,159.00      | \$0.00       |
| 415001 Transferencias internas otorgadas a entidades         | \$0.00                               | \$157,159.00                  | \$157,159.00          | \$157,159.00            | \$157,159.00         | \$157,159.00        | \$157,159.00      | \$0.00       |
| <b>440000 Ayudas sociales</b>                                | \$0.00                               | \$468,089.09                  | \$468,089.09          | \$468,089.09            | \$468,089.09         | \$468,089.09        | \$468,089.09      | \$0.00       |
| 441000 Ayudas sociales a personas                            | \$0.00                               | \$468,089.09                  | \$468,089.09          | \$468,089.09            | \$468,089.09         | \$468,089.09        | \$468,089.09      | \$0.00       |
| 441001 Ayudas sociales a personas                            | \$0.00                               | \$468,089.09                  | \$468,089.09          | \$468,089.09            | \$468,089.09         | \$468,089.09        | \$468,089.09      | \$0.00       |
| <b>500000 BIENES MUEBLES, INMUEBLES E</b>                    | \$0.00                               | \$6,783.68                    | \$6,783.68            | \$6,783.68              | \$6,783.68           | \$6,783.68          | \$6,783.68        | \$0.00       |
| <b>510000 Mobiliario y equipo de administración</b>          | \$0.00                               | \$6,783.68                    | \$6,783.68            | \$6,783.68              | \$6,783.68           | \$6,783.68          | \$6,783.68        | \$0.00       |
| 515000 Equipo de cómputo y de tecnología de la               | \$0.00                               | \$6,783.68                    | \$6,783.68            | \$6,783.68              | \$6,783.68           | \$6,783.68          | \$6,783.68        | \$0.00       |
| 515001 Bienes informáticos                                   | \$0.00                               | \$6,783.68                    | \$6,783.68            | \$6,783.68              | \$6,783.68           | \$6,783.68          | \$6,783.68        | \$0.00       |
| <b>FDO. DE FOMENTO MPAL. 2022</b>                            | \$0.00                               | \$1,143,231.11                | \$1,143,231.11        | \$1,136,003.41          | \$1,136,003.41       | \$1,136,003.41      | \$1,136,003.41    | \$7,227.70   |
| <b>810005 I. E. P. S. TABACOS 2023</b>                       |                                      |                               |                       |                         |                      |                     |                   |              |
| <b>200000 MATERIALES Y SUMINISTROS</b>                       | \$0.00                               | \$101,087.58                  | \$101,087.58          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$101,087.58 |
| <b>210000 Materiales de administración, emisión de</b>       | \$0.00                               | \$12,500.00                   | \$12,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$12,500.00  |
| 215000 Material impreso e información digital                | \$0.00                               | \$12,500.00                   | \$12,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$12,500.00  |
| 215001 Suscripciones a Publicaciones y Periódicos            | \$0.00                               | \$12,500.00                   | \$12,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$12,500.00  |
| <b>290000 Herramientas, refacciones y accesorios</b>         | \$0.00                               | \$88,587.58                   | \$88,587.58           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$88,587.58  |
| 291000 Herramientas menores                                  | \$0.00                               | \$88,587.58                   | \$88,587.58           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$88,587.58  |
| 291001 Herramientas Menores                                  | \$0.00                               | \$88,587.58                   | \$88,587.58           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$88,587.58  |
| <b>300000 SERVICIOS GENERALES</b>                            | \$0.00                               | \$10,440.00                   | \$10,440.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,440.00  |
| <b>320000 Servicios de arrendamiento</b>                     | \$0.00                               | \$10,440.00                   | \$10,440.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,440.00  |
| 329000 Otros arrendamientos                                  | \$0.00                               | \$10,440.00                   | \$10,440.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,440.00  |
| 329001 Otros arrendamientos                                  | \$0.00                               | \$10,440.00                   | \$10,440.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,440.00  |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES,</b>                  | \$384,034.00                         | <del>-\$274,634.40</del>      | \$109,399.60          | \$109,399.60            | \$109,399.60         | \$109,399.60        | \$109,399.60      | \$0.00       |
| <b>410000 Transferencias internas y asignaciones al</b>      | \$384,034.00                         | <del>-\$274,634.40</del>      | \$109,399.60          | \$109,399.60            | \$109,399.60         | \$109,399.60        | \$109,399.60      | \$0.00       |
| 415000 Transferencias internas otorgadas a entidades         | \$384,034.00                         | <del>-\$274,634.40</del>      | \$109,399.60          | \$109,399.60            | \$109,399.60         | \$109,399.60        | \$109,399.60      | \$0.00       |
| 415001 Transferencias internas otorgadas a entidades         | \$384,034.00                         | <del>-\$274,634.40</del>      | \$109,399.60          | \$109,399.60            | \$109,399.60         | \$109,399.60        | \$109,399.60      | \$0.00       |
| <b>500000 BIENES MUEBLES, INMUEBLES E</b>                    | \$0.00                               | \$398,558.02                  | \$398,558.02          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$398,558.02 |
| <b>510000 Mobiliario y equipo de administración</b>          | \$0.00                               | \$198,558.02                  | \$198,558.02          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$198,558.02 |
| 511000 Muebles de oficina y estantería                       | \$0.00                               | \$198,558.02                  | \$198,558.02          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$198,558.02 |
| 511001 Muebles de oficina y estantería                       | \$0.00                               | \$198,558.02                  | \$198,558.02          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$198,558.02 |
| <b>560000 Maquinaria, otros equipos y herramientas</b>       | \$0.00                               | \$200,000.00                  | \$200,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$200,000.00 |
| 565000 Equipo de comunicación y telecomunicación             | \$0.00                               | \$200,000.00                  | \$200,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$200,000.00 |
| 565001 Equipos y Aparatos de Comunicación y                  | \$0.00                               | \$200,000.00                  | \$200,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$200,000.00 |
| <b>I. E. P. S. TABACOS 2023</b>                              | \$384,034.00                         | \$235,451.20                  | \$619,485.20          | \$109,399.60            | \$109,399.60         | \$109,399.60        | \$109,399.60      | \$510,085.60 |
| <b>810006 I. E. P. S. TABACOS 2022</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 |
|----------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 200000 MATERIALES Y SUMINISTROS                          | \$0.00                               | \$142,502.73                   | \$142,502.73          | \$142,501.36            | \$142,501.36         | \$142,501.36        | \$142,501.36      | \$1.37       |
| 210000 Materiales de administración, emisión de          | \$0.00                               | \$1.37                         | \$1.37                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1.37       |
| 211000 Materiales, útiles y equipos menores de oficina   | \$0.00                               | \$1.37                         | \$1.37                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1.37       |
| 211001 Material de Oficina                               | \$0.00                               | \$1.37                         | \$1.37                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1.37       |
| 220000 Alimentos y utensilios                            | \$0.00                               | \$142,501.36                   | \$142,501.36          | \$142,501.36            | \$142,501.36         | \$142,501.36        | \$142,501.36      | \$0.00       |
| 221000 Productos alimenticios para personas              | \$0.00                               | \$142,501.36                   | \$142,501.36          | \$142,501.36            | \$142,501.36         | \$142,501.36        | \$142,501.36      | \$0.00       |
| 221001 Alimentación de Personas                          | \$0.00                               | \$142,501.36                   | \$142,501.36          | \$142,501.36            | \$142,501.36         | \$142,501.36        | \$142,501.36      | \$0.00       |
| 300000 SERVICIOS GENERALES                               | \$0.00                               | \$1,984.76                     | \$1,984.76            | \$1,984.76              | \$1,984.76           | \$1,984.76          | \$1,984.76        | \$0.00       |
| 350000 Servicios de instalación, reparación,             | \$0.00                               | \$1,984.76                     | \$1,984.76            | \$1,984.76              | \$1,984.76           | \$1,984.76          | \$1,984.76        | \$0.00       |
| 353000 Instalación, reparación y mantenimiento de equipo | \$0.00                               | \$1,984.76                     | \$1,984.76            | \$1,984.76              | \$1,984.76           | \$1,984.76          | \$1,984.76        | \$0.00       |
| 353001 Mantenimiento de bienes informáticos              | \$0.00                               | \$1,984.76                     | \$1,984.76            | \$1,984.76              | \$1,984.76           | \$1,984.76          | \$1,984.76        | \$0.00       |
| 400000 TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$43,897.40                    | \$43,897.40           | \$43,897.40             | \$43,897.40          | \$43,897.40         | \$43,897.40       | \$0.00       |
| 410000 Transferencias internas y asignaciones al         | \$0.00                               | \$31,547.40                    | \$31,547.40           | \$31,547.40             | \$31,547.40          | \$31,547.40         | \$31,547.40       | \$0.00       |
| 415000 Transferencias internas otorgadas a entidades     | \$0.00                               | \$31,547.40                    | \$31,547.40           | \$31,547.40             | \$31,547.40          | \$31,547.40         | \$31,547.40       | \$0.00       |
| 415001 Transferencias internas otorgadas a entidades     | \$0.00                               | \$31,547.40                    | \$31,547.40           | \$31,547.40             | \$31,547.40          | \$31,547.40         | \$31,547.40       | \$0.00       |
| 440000 Ayudas sociales                                   | \$0.00                               | \$12,350.00                    | \$12,350.00           | \$12,350.00             | \$12,350.00          | \$12,350.00         | \$12,350.00       | \$0.00       |
| 441000 Ayudas sociales a personas                        | \$0.00                               | \$12,350.00                    | \$12,350.00           | \$12,350.00             | \$12,350.00          | \$12,350.00         | \$12,350.00       | \$0.00       |
| 441001 Ayudas sociales a personas                        | \$0.00                               | \$12,350.00                    | \$12,350.00           | \$12,350.00             | \$12,350.00          | \$12,350.00         | \$12,350.00       | \$0.00       |
| I. E. P. S. TABACOS 2022                                 | \$0.00                               | \$188,384.89                   | \$188,384.89          | \$188,383.52            | \$188,383.52         | \$188,383.52        | \$188,383.52      | \$1.37       |
| 810007 I. E. P. S. GASOLINA-DIESEL 2023                  |                                      |                                |                       |                         |                      |                     |                   |              |
| 400000 TRANSFERENCIAS, ASIGNACIONES,                     | \$568,348.00                         | -\$22,322.78                   | \$546,025.22          | \$342,303.95            | \$342,303.95         | \$342,303.95        | \$342,303.95      | \$203,721.27 |
| 410000 Transferencias internas y asignaciones al         | \$335,745.00                         | -\$305,745.00                  | \$30,000.00           | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00       | \$0.00       |
| 415000 Transferencias internas otorgadas a entidades     | \$335,745.00                         | -\$305,745.00                  | \$30,000.00           | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00       | \$0.00       |
| 415001 Transferencias internas otorgadas a entidades     | \$335,745.00                         | -\$305,745.00                  | \$30,000.00           | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00       | \$0.00       |
| 440000 Ayudas sociales                                   | \$232,603.00                         | \$283,422.22                   | \$516,025.22          | \$312,303.95            | \$312,303.95         | \$312,303.95        | \$312,303.95      | \$203,721.27 |
| 441000 Ayudas sociales a personas                        | \$232,603.00                         | \$283,422.22                   | \$516,025.22          | \$312,303.95            | \$312,303.95         | \$312,303.95        | \$312,303.95      | \$203,721.27 |
| 441001 Ayudas sociales a personas                        | \$232,603.00                         | \$283,422.22                   | \$516,025.22          | \$312,303.95            | \$312,303.95         | \$312,303.95        | \$312,303.95      | \$203,721.27 |
| I. E. P. S. GASOLINA-DIESEL 2023                         | \$568,348.00                         | -\$22,322.78                   | \$546,025.22          | \$342,303.95            | \$342,303.95         | \$342,303.95        | \$342,303.95      | \$203,721.27 |
| 810008 I. E. P. S. GASOLINA-DIESEL 2022                  |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000 MATERIALES Y SUMINISTROS                          | \$0.00                               | \$14,778.40                    | \$14,778.40           | \$14,778.40             | \$14,778.40          | \$14,778.40         | \$14,778.40       | \$0.00       |
| 290000 Herramientas, refacciones y accesorios            | \$0.00                               | \$14,778.40                    | \$14,778.40           | \$14,778.40             | \$14,778.40          | \$14,778.40         | \$14,778.40       | \$0.00       |
| 296000 Refacciones y accesorios menores de equipo de     | \$0.00                               | \$14,778.40                    | \$14,778.40           | \$14,778.40             | \$14,778.40          | \$14,778.40         | \$14,778.40       | \$0.00       |
| 296001 Refacciones                                       | \$0.00                               | \$14,778.40                    | \$14,778.40           | \$14,778.40             | \$14,778.40          | \$14,778.40         | \$14,778.40       | \$0.00       |
| 300000 SERVICIOS GENERALES                               | \$0.00                               | \$45,124.00                    | \$45,124.00           | \$45,124.00             | \$45,124.00          | \$45,124.00         | \$45,124.00       | \$0.00       |
| 380000 Servicios oficiales                               | \$0.00                               | \$45,124.00                    | \$45,124.00           | \$45,124.00             | \$45,124.00          | \$45,124.00         | \$45,124.00       | \$0.00       |
| 382000 Gastos de orden social y cultural                 | \$0.00                               | \$45,124.00                    | \$45,124.00           | \$45,124.00             | \$45,124.00          | \$45,124.00         | \$45,124.00       | \$0.00       |
| 382001 Gastos de orden social                            | \$0.00                               | \$45,124.00                    | \$45,124.00           | \$45,124.00             | \$45,124.00          | \$45,124.00         | \$45,124.00       | \$0.00       |
| 400000 TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$7,081.85                     | \$7,081.85            | \$7,081.85              | \$7,081.85           | \$7,081.85          | \$7,081.85        | \$0.00       |
| 410000 Transferencias internas y asignaciones al         | \$0.00                               | \$7,081.85                     | \$7,081.85            | \$7,081.85              | \$7,081.85           | \$7,081.85          | \$7,081.85        | \$0.00       |
| 415000 Transferencias internas otorgadas a entidades     | \$0.00                               | \$7,081.85                     | \$7,081.85            | \$7,081.85              | \$7,081.85           | \$7,081.85          | \$7,081.85        | \$0.00       |
| 415001 Transferencias internas otorgadas a entidades     | \$0.00                               | \$7,081.85                     | \$7,081.85            | \$7,081.85              | \$7,081.85           | \$7,081.85          | \$7,081.85        | \$0.00       |
| I. E. P. S. GASOLINA-DIESEL 2022                         | \$0.00                               | \$66,984.25                    | \$66,984.25           | \$66,984.25             | \$66,984.25          | \$66,984.25         | \$66,984.25       | \$0.00       |
| 810009 FDO. FISC. Y RECAUDACION 2023                     |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000 MATERIALES Y SUMINISTROS                          | \$700,600.00                         | -\$176,993.97                  | \$523,606.03          | \$523,606.03            | \$523,606.03         | \$523,606.03        | \$523,606.03      | \$0.00       |
| 210000 Materiales de administración, emisión de          | \$270,600.00                         | \$39,226.49                    | \$309,826.49          | \$309,826.49            | \$309,826.49         | \$309,826.49        | \$309,826.49      | \$0.00       |
| 211000 Materiales, útiles y equipos menores de oficina   | \$80,000.00                          | \$75,305.68                    | \$155,305.68          | \$155,305.68            | \$155,305.68         | \$155,305.68        | \$155,305.68      | \$0.00       |
| 211001 Material de Oficina                               | \$80,000.00                          | \$75,305.68                    | \$155,305.68          | \$155,305.68            | \$155,305.68         | \$155,305.68        | \$155,305.68      | \$0.00       |
| 212000 Materiales y útiles de impresión y reproducción   | \$26,400.00                          | -\$19,360.00                   | \$7,040.00            | \$7,040.00              | \$7,040.00           | \$7,040.00          | \$7,040.00        | \$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 |
|---------------------------|-------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 212001                    | Materiales y Útiles de Impresión                | \$26,400.00                          | <del>-\$19,360.00</del>        | \$7,040.00            | \$7,040.00              | \$7,040.00           | \$7,040.00          | \$7,040.00        | \$0.00       |
| 214000                    | Materiales, útiles y equipos menores de         | \$45,200.00                          | <del>-\$45,200.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 214001                    | Material para Bienes Informáticos               | \$45,200.00                          | <del>-\$45,200.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 215000                    | Material impreso e información digital          | \$83,000.00                          | \$39,269.29                    | \$122,269.29          | \$122,269.29            | \$122,269.29         | \$122,269.29        | \$122,269.29      | \$0.00       |
| 215001                    | Suscripciones a Publicaciones y Periódicos      | \$83,000.00                          | \$39,269.29                    | \$122,269.29          | \$122,269.29            | \$122,269.29         | \$122,269.29        | \$122,269.29      | \$0.00       |
| 216000                    | Material de limpieza                            | \$36,000.00                          | <del>-\$10,788.48</del>        | \$25,211.52           | \$25,211.52             | \$25,211.52          | \$25,211.52         | \$25,211.52       | \$0.00       |
| 216001                    | Material de Limpieza                            | \$36,000.00                          | <del>-\$10,788.48</del>        | \$25,211.52           | \$25,211.52             | \$25,211.52          | \$25,211.52         | \$25,211.52       | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de     | \$430,000.00                         | <del>-\$362,990.48</del>       | \$67,009.52           | \$67,009.52             | \$67,009.52          | \$67,009.52         | \$67,009.52       | \$0.00       |
| 244000                    | Madera y productos de madera                    | \$90,000.00                          | <del>-\$90,000.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 244001                    | Madera y productos de madera                    | \$90,000.00                          | <del>-\$90,000.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 246000                    | Material eléctrico y electrónico                | \$90,000.00                          | <del>-\$89,014.00</del>        | \$986.00              | \$986.00                | \$986.00             | \$986.00            | \$986.00          | \$0.00       |
| 246001                    | Material Eléctrico                              | \$90,000.00                          | <del>-\$89,014.00</del>        | \$986.00              | \$986.00                | \$986.00             | \$986.00            | \$986.00          | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y  | \$250,000.00                         | <del>-\$183,976.48</del>       | \$66,023.52           | \$66,023.52             | \$66,023.52          | \$66,023.52         | \$66,023.52       | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y  | \$250,000.00                         | <del>-\$183,976.48</del>       | \$66,023.52           | \$66,023.52             | \$66,023.52          | \$66,023.52         | \$66,023.52       | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios          | \$0.00                               | \$146,770.02                   | \$146,770.02          | \$146,770.02            | \$146,770.02         | \$146,770.02        | \$146,770.02      | \$0.00       |
| 296000                    | Refacciones y accesorios menores de equipo de   | \$0.00                               | \$146,770.02                   | \$146,770.02          | \$146,770.02            | \$146,770.02         | \$146,770.02        | \$146,770.02      | \$0.00       |
| 296001                    | Refacciones                                     | \$0.00                               | \$146,770.02                   | \$146,770.02          | \$146,770.02            | \$146,770.02         | \$146,770.02        | \$146,770.02      | \$0.00       |
| 300000                    | SERVICIOS GENERALES                             | \$571,519.80                         | <del>-\$22,335.37</del>        | \$549,184.43          | \$549,184.43            | \$549,184.43         | \$549,184.43        | \$549,184.43      | \$0.00       |
| 310000                    | Servicios básicos                               | \$72,000.00                          | <del>-\$38,276.00</del>        | \$33,724.00           | \$33,724.00             | \$33,724.00          | \$33,724.00         | \$33,724.00       | \$0.00       |
| 317000                    | Servicios de acceso de Internet, redes y        | \$72,000.00                          | <del>-\$38,276.00</del>        | \$33,724.00           | \$33,724.00             | \$33,724.00          | \$33,724.00         | \$33,724.00       | \$0.00       |
| 317001                    | Servicios de Conducción de Señales Analógicas y | \$72,000.00                          | <del>-\$38,276.00</del>        | \$33,724.00           | \$33,724.00             | \$33,724.00          | \$33,724.00         | \$33,724.00       | \$0.00       |
| 320000                    | Servicios de arrendamiento                      | \$130,606.00                         | <del>-\$130,606.00</del>       | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 326000                    | Arrendamiento de maquinaria, otros equipos y    | \$130,606.00                         | <del>-\$130,606.00</del>       | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 326001                    | Arrendamiento de Maquinaria y Equipo            | \$130,606.00                         | <del>-\$130,606.00</del>       | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 350000                    | Servicios de instalación, reparación,           | \$0.00                               | \$54,217.25                    | \$54,217.25           | \$54,217.25             | \$54,217.25          | \$54,217.25         | \$54,217.25       | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de         | \$0.00                               | \$54,217.25                    | \$54,217.25           | \$54,217.25             | \$54,217.25          | \$54,217.25         | \$54,217.25       | \$0.00       |
| 355001                    | Mantenimiento de Vehículos                      | \$0.00                               | \$54,217.25                    | \$54,217.25           | \$54,217.25             | \$54,217.25          | \$54,217.25         | \$54,217.25       | \$0.00       |
| 360000                    | Servicios de comunicación social y publicidad   | \$18,913.80                          | \$30,740.00                    | \$49,653.80           | \$49,653.80             | \$49,653.80          | \$49,653.80         | \$49,653.80       | \$0.00       |
| 366000                    | Servicio de creación y difusión de contenido    | \$0.00                               | \$30,740.00                    | \$30,740.00           | \$30,740.00             | \$30,740.00          | \$30,740.00         | \$30,740.00       | \$0.00       |
| 366001                    | Servicio de creación y difusión de contenido    | \$0.00                               | \$30,740.00                    | \$30,740.00           | \$30,740.00             | \$30,740.00          | \$30,740.00         | \$30,740.00       | \$0.00       |
| 369000                    | Otros servicios de información                  | \$18,913.80                          | \$0.00                         | \$18,913.80           | \$18,913.80             | \$18,913.80          | \$18,913.80         | \$18,913.80       | \$0.00       |
| 369001                    | Otros servicios de información                  | \$18,913.80                          | \$0.00                         | \$18,913.80           | \$18,913.80             | \$18,913.80          | \$18,913.80         | \$18,913.80       | \$0.00       |
| 380000                    | Servicios oficiales                             | \$350,000.00                         | \$32,978.38                    | \$382,978.38          | \$382,978.38            | \$382,978.38         | \$382,978.38        | \$382,978.38      | \$0.00       |
| 382000                    | Gastos de orden social y cultural               | \$350,000.00                         | \$32,978.38                    | \$382,978.38          | \$382,978.38            | \$382,978.38         | \$382,978.38        | \$382,978.38      | \$0.00       |
| 382001                    | Gastos de orden social                          | \$350,000.00                         | \$32,978.38                    | \$382,978.38          | \$382,978.38            | \$382,978.38         | \$382,978.38        | \$382,978.38      | \$0.00       |
| 390000                    | Otros servicios generales                       | \$0.00                               | \$28,611.00                    | \$28,611.00           | \$28,611.00             | \$28,611.00          | \$28,611.00         | \$28,611.00       | \$0.00       |
| 392000                    | Impuestos y derechos                            | \$0.00                               | \$28,611.00                    | \$28,611.00           | \$28,611.00             | \$28,611.00          | \$28,611.00         | \$28,611.00       | \$0.00       |
| 392006                    | Pago de derechos                                | \$0.00                               | \$28,611.00                    | \$28,611.00           | \$28,611.00             | \$28,611.00          | \$28,611.00         | \$28,611.00       | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                   | \$0.00                               | \$425,928.19                   | \$425,928.19          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$425,928.19 |
| 440000                    | Ayudas sociales                                 | \$0.00                               | \$425,928.19                   | \$425,928.19          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$425,928.19 |
| 441000                    | Ayudas sociales a personas                      | \$0.00                               | \$425,928.19                   | \$425,928.19          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$425,928.19 |
| 441001                    | Ayudas sociales a personas                      | \$0.00                               | \$425,928.19                   | \$425,928.19          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$425,928.19 |
|                           | FDO. FISC. Y RECAUDACION 2023                   | \$1,272,119.80                       | \$226,598.85                   | \$1,498,718.65        | \$1,072,790.46          | \$1,072,790.46       | \$1,072,790.46      | \$1,072,790.46    | \$425,928.19 |
| 810010                    | FDO. FISC. Y RECAUDACION 2022                   |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000                    | MATERIALES Y SUMINISTROS                        | \$0.00                               | \$350,089.54                   | \$350,089.54          | \$350,087.65            | \$350,087.65         | \$350,087.65        | \$350,087.65      | \$1.89       |
| 210000                    | Materiales de administración, emisión de        | \$0.00                               | \$75,413.49                    | \$75,413.49           | \$75,411.60             | \$75,411.60          | \$75,411.60         | \$75,411.60       | \$1.89       |
| 211000                    | Materiales, útiles y equipos menores de oficina | \$0.00                               | \$67,131.09                    | \$67,131.09           | \$67,129.20             | \$67,129.20          | \$67,129.20         | \$67,129.20       | \$1.89       |
| 211001                    | Material de Oficina                             | \$0.00                               | \$67,131.09                    | \$67,131.09           | \$67,129.20             | \$67,129.20          | \$67,129.20         | \$67,129.20       | \$1.89       |



| 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 |
|---------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 212000                    | Materiales y útiles de impresión y reproducción   | \$0.00                               | \$4,454.40                     | \$4,454.40            | \$4,454.40              | \$4,454.40           | \$4,454.40          | \$4,454.40        | \$0.00       |
| 212001                    | Materiales y Útiles de Impresión                  | \$0.00                               | \$4,454.40                     | \$4,454.40            | \$4,454.40              | \$4,454.40           | \$4,454.40          | \$4,454.40        | \$0.00       |
| 214000                    | Materiales, útiles y equipos menores de           | \$0.00                               | \$3,828.00                     | \$3,828.00            | \$3,828.00              | \$3,828.00           | \$3,828.00          | \$3,828.00        | \$0.00       |
| 214001                    | Material para Bienes Informáticos                 | \$0.00                               | \$3,828.00                     | \$3,828.00            | \$3,828.00              | \$3,828.00           | \$3,828.00          | \$3,828.00        | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de       | \$0.00                               | \$274,676.05                   | \$274,676.05          | \$274,676.05            | \$274,676.05         | \$274,676.05        | \$274,676.05      | \$0.00       |
| 246000                    | Material eléctrico y electrónico                  | \$0.00                               | \$96,036.05                    | \$96,036.05           | \$96,036.05             | \$96,036.05          | \$96,036.05         | \$96,036.05       | \$0.00       |
| 246001                    | Material Eléctrico                                | \$0.00                               | \$96,036.05                    | \$96,036.05           | \$96,036.05             | \$96,036.05          | \$96,036.05         | \$96,036.05       | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y    | \$0.00                               | \$178,640.00                   | \$178,640.00          | \$178,640.00            | \$178,640.00         | \$178,640.00        | \$178,640.00      | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y    | \$0.00                               | \$178,640.00                   | \$178,640.00          | \$178,640.00            | \$178,640.00         | \$178,640.00        | \$178,640.00      | \$0.00       |
| 300000                    | SERVICIOS GENERALES                               | \$0.00                               | \$8,742.01                     | \$8,742.01            | \$8,742.01              | \$8,742.01           | \$8,742.01          | \$8,742.01        | \$0.00       |
| 350000                    | Servicios de instalación, reparación,             | \$0.00                               | \$4,160.01                     | \$4,160.01            | \$4,160.01              | \$4,160.01           | \$4,160.01          | \$4,160.01        | \$0.00       |
| 353000                    | Instalación, reparación y mantenimiento de equipo | \$0.00                               | \$4,160.01                     | \$4,160.01            | \$4,160.01              | \$4,160.01           | \$4,160.01          | \$4,160.01        | \$0.00       |
| 353001                    | Mantenimiento de bienes informáticos              | \$0.00                               | \$4,160.01                     | \$4,160.01            | \$4,160.01              | \$4,160.01           | \$4,160.01          | \$4,160.01        | \$0.00       |
| 380000                    | Servicios oficiales                               | \$0.00                               | \$4,582.00                     | \$4,582.00            | \$4,582.00              | \$4,582.00           | \$4,582.00          | \$4,582.00        | \$0.00       |
| 382000                    | Gastos de orden social y cultural                 | \$0.00                               | \$4,582.00                     | \$4,582.00            | \$4,582.00              | \$4,582.00           | \$4,582.00          | \$4,582.00        | \$0.00       |
| 382001                    | Gastos de orden social                            | \$0.00                               | \$4,582.00                     | \$4,582.00            | \$4,582.00              | \$4,582.00           | \$4,582.00          | \$4,582.00        | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$76,854.72                    | \$76,854.72           | \$76,854.72             | \$76,854.72          | \$76,854.72         | \$76,854.72       | \$0.00       |
| 410000                    | Transferencias internas y asignaciones al         | \$0.00                               | \$74,854.72                    | \$74,854.72           | \$74,854.72             | \$74,854.72          | \$74,854.72         | \$74,854.72       | \$0.00       |
| 415000                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$74,854.72                    | \$74,854.72           | \$74,854.72             | \$74,854.72          | \$74,854.72         | \$74,854.72       | \$0.00       |
| 415001                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$74,854.72                    | \$74,854.72           | \$74,854.72             | \$74,854.72          | \$74,854.72         | \$74,854.72       | \$0.00       |
| 440000                    | Ayudas sociales                                   | \$0.00                               | \$2,000.00                     | \$2,000.00            | \$2,000.00              | \$2,000.00           | \$2,000.00          | \$2,000.00        | \$0.00       |
| 441000                    | Ayudas sociales a personas                        | \$0.00                               | \$2,000.00                     | \$2,000.00            | \$2,000.00              | \$2,000.00           | \$2,000.00          | \$2,000.00        | \$0.00       |
| 441001                    | Ayudas sociales a personas                        | \$0.00                               | \$2,000.00                     | \$2,000.00            | \$2,000.00              | \$2,000.00           | \$2,000.00          | \$2,000.00        | \$0.00       |
| 500000                    | BIENES MUEBLES, INMUEBLES E                       | \$0.00                               | \$13,418.30                    | \$13,418.30           | \$13,418.30             | \$13,418.30          | \$13,418.30         | \$13,418.30       | \$0.00       |
| 510000                    | Mobiliario y equipo de administración             | \$0.00                               | \$13,418.30                    | \$13,418.30           | \$13,418.30             | \$13,418.30          | \$13,418.30         | \$13,418.30       | \$0.00       |
| 515000                    | Equipo de cómputo y de tecnología de la           | \$0.00                               | \$13,418.30                    | \$13,418.30           | \$13,418.30             | \$13,418.30          | \$13,418.30         | \$13,418.30       | \$0.00       |
| 515001                    | Bienes informáticos                               | \$0.00                               | \$13,418.30                    | \$13,418.30           | \$13,418.30             | \$13,418.30          | \$13,418.30         | \$13,418.30       | \$0.00       |
|                           | FDO. FISC. Y RECAUDACION 2022                     | \$0.00                               | \$449,104.57                   | \$449,104.57          | \$449,102.68            | \$449,102.68         | \$449,102.68        | \$449,102.68      | \$1.89       |
| 810011                    | FDO. DE COMPENSACION 2023                         |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000                    | MATERIALES Y SUMINISTROS                          | \$63,000.00                          | -\$54,764.00                   | \$8,236.00            | \$8,236.00              | \$8,236.00           | \$8,236.00          | \$8,236.00        | \$0.00       |
| 210000                    | Materiales de administración, emisión de          | \$63,000.00                          | -\$54,764.00                   | \$8,236.00            | \$8,236.00              | \$8,236.00           | \$8,236.00          | \$8,236.00        | \$0.00       |
| 215000                    | Material impreso e información digital            | \$63,000.00                          | -\$54,764.00                   | \$8,236.00            | \$8,236.00              | \$8,236.00           | \$8,236.00          | \$8,236.00        | \$0.00       |
| 215001                    | Suscripciones a Publicaciones y Periódicos        | \$63,000.00                          | -\$54,764.00                   | \$8,236.00            | \$8,236.00              | \$8,236.00           | \$8,236.00          | \$8,236.00        | \$0.00       |
| 300000                    | SERVICIOS GENERALES                               | \$280,000.00                         | -\$73,520.00                   | \$206,480.00          | \$206,480.00            | \$206,480.00         | \$206,480.00        | \$206,480.00      | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y  | \$36,000.00                          | -\$23,878.00                   | \$12,122.00           | \$12,122.00             | \$12,122.00          | \$12,122.00         | \$12,122.00       | \$0.00       |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e  | \$36,000.00                          | -\$23,878.00                   | \$12,122.00           | \$12,122.00             | \$12,122.00          | \$12,122.00         | \$12,122.00       | \$0.00       |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e  | \$12,000.00                          | \$122.00                       | \$12,122.00           | \$12,122.00             | \$12,122.00          | \$12,122.00         | \$12,122.00       | \$0.00       |
| 336002                    | Formas valoradas                                  | \$24,000.00                          | -\$24,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 350000                    | Servicios de instalación, reparación,             | \$90,000.00                          | -\$90,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 351000                    | Conservación y mantenimiento menor de             | \$90,000.00                          | -\$90,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 351001                    | Conservación y mantenimiento menor de             | \$90,000.00                          | -\$90,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 380000                    | Servicios oficiales                               | \$154,000.00                         | \$40,358.00                    | \$194,358.00          | \$194,358.00            | \$194,358.00         | \$194,358.00        | \$194,358.00      | \$0.00       |
| 381000                    | Gastos de ceremonial                              | \$154,000.00                         | \$40,358.00                    | \$194,358.00          | \$194,358.00            | \$194,358.00         | \$194,358.00        | \$194,358.00      | \$0.00       |
| 381001                    | Gastos de Ceremonial                              | \$154,000.00                         | \$40,358.00                    | \$194,358.00          | \$194,358.00            | \$194,358.00         | \$194,358.00        | \$194,358.00      | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                     | \$244,507.00                         | -\$106,355.62                  | \$138,151.38          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$138,151.38 |
| 410000                    | Transferencias internas y asignaciones al         | \$244,507.00                         | -\$244,507.00                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 415000                    | Transferencias internas otorgadas a entidades     | \$244,507.00                         | -\$244,507.00                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 415001                    | Transferencias internas otorgadas a entidades     | \$244,507.00                         | -\$244,507.00                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$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 |
|--------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 440000 Ayudas sociales                                 | \$0.00                               | \$138,151.38                   | \$138,151.38          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$138,151.38 |
| 441000 Ayudas sociales a personas                      | \$0.00                               | \$138,151.38                   | \$138,151.38          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$138,151.38 |
| 441001 Ayudas sociales a personas                      | \$0.00                               | \$138,151.38                   | \$138,151.38          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$138,151.38 |
| FDO. DE COMPENSACION 2023                              | \$587,507.00                         | -\$234,639.62                  | \$352,867.38          | \$214,716.00            | \$214,716.00         | \$214,716.00        | \$214,716.00      | \$138,151.38 |
| 810012 FDO. DE COMPENSACION 2022                       |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000 MATERIALES Y SUMINISTROS                        | \$0.00                               | \$49,443.47                    | \$49,443.47           | \$49,440.90             | \$49,440.90          | \$49,440.90         | \$49,440.90       | \$2.57       |
| 210000 Materiales de administración, emisión de        | \$0.00                               | \$2.57                         | \$2.57                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2.57       |
| 211000 Materiales, útiles y equipos menores de oficina | \$0.00                               | \$2.57                         | \$2.57                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2.57       |
| 211001 Material de Oficina                             | \$0.00                               | \$2.57                         | \$2.57                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2.57       |
| 240000 Materiales y artículos de construcción y de     | \$0.00                               | \$49,440.90                    | \$49,440.90           | \$49,440.90             | \$49,440.90          | \$49,440.90         | \$49,440.90       | \$0.00       |
| 246000 Material eléctrico y electrónico                | \$0.00                               | \$7,377.60                     | \$7,377.60            | \$7,377.60              | \$7,377.60           | \$7,377.60          | \$7,377.60        | \$0.00       |
| 246001 Material Eléctrico                              | \$0.00                               | \$7,377.60                     | \$7,377.60            | \$7,377.60              | \$7,377.60           | \$7,377.60          | \$7,377.60        | \$0.00       |
| 247000 Artículos metálicos para la construcción        | \$0.00                               | \$25,226.18                    | \$25,226.18           | \$25,226.18             | \$25,226.18          | \$25,226.18         | \$25,226.18       | \$0.00       |
| 247001 Artículos metálicos para la construcción        | \$0.00                               | \$25,226.18                    | \$25,226.18           | \$25,226.18             | \$25,226.18          | \$25,226.18         | \$25,226.18       | \$0.00       |
| 249000 Otros materiales y artículos de construcción y  | \$0.00                               | \$16,837.12                    | \$16,837.12           | \$16,837.12             | \$16,837.12          | \$16,837.12         | \$16,837.12       | \$0.00       |
| 249001 Otros materiales y artículos de construcción y  | \$0.00                               | \$16,837.12                    | \$16,837.12           | \$16,837.12             | \$16,837.12          | \$16,837.12         | \$16,837.12       | \$0.00       |
| 300000 SERVICIOS GENERALES                             | \$0.00                               | \$33,292.00                    | \$33,292.00           | \$33,292.00             | \$33,292.00          | \$33,292.00         | \$33,292.00       | \$0.00       |
| 320000 Servicios de arrendamiento                      | \$0.00                               | \$33,292.00                    | \$33,292.00           | \$33,292.00             | \$33,292.00          | \$33,292.00         | \$33,292.00       | \$0.00       |
| 329000 Otros arrendamientos                            | \$0.00                               | \$33,292.00                    | \$33,292.00           | \$33,292.00             | \$33,292.00          | \$33,292.00         | \$33,292.00       | \$0.00       |
| 329001 Otros arrendamientos                            | \$0.00                               | \$33,292.00                    | \$33,292.00           | \$33,292.00             | \$33,292.00          | \$33,292.00         | \$33,292.00       | \$0.00       |
| 400000 TRANSFERENCIAS, ASIGNACIONES,                   | \$0.00                               | \$9,780.02                     | \$9,780.02            | \$6,555.95              | \$6,555.95           | \$6,555.95          | \$6,555.95        | \$3,224.07   |
| 410000 Transferencias internas y asignaciones al       | \$0.00                               | \$9,780.02                     | \$9,780.02            | \$6,555.95              | \$6,555.95           | \$6,555.95          | \$6,555.95        | \$3,224.07   |
| 415000 Transferencias internas otorgadas a entidades   | \$0.00                               | \$9,780.02                     | \$9,780.02            | \$6,555.95              | \$6,555.95           | \$6,555.95          | \$6,555.95        | \$3,224.07   |
| 415001 Transferencias internas otorgadas a entidades   | \$0.00                               | \$9,780.02                     | \$9,780.02            | \$6,555.95              | \$6,555.95           | \$6,555.95          | \$6,555.95        | \$3,224.07   |
| FDO. DE COMPENSACION 2022                              | \$0.00                               | \$92,515.49                    | \$92,515.49           | \$89,288.85             | \$89,288.85          | \$89,288.85         | \$89,288.85       | \$3,226.64   |
| 810013 FDO. PART. I. S. R. RETENIDO 2023               |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000 MATERIALES Y SUMINISTROS                        | \$599,060.00                         | -\$229,444.21                  | \$369,615.79          | \$369,615.79            | \$369,615.79         | \$369,615.79        | \$369,615.79      | \$0.00       |
| 250000 Productos químicos, farmacéuticos y de          | \$36,000.00                          | -\$34,250.00                   | \$1,750.00            | \$1,750.00              | \$1,750.00           | \$1,750.00          | \$1,750.00        | \$0.00       |
| 253000 Medicinas y productos farmacéuticos             | \$36,000.00                          | -\$34,250.00                   | \$1,750.00            | \$1,750.00              | \$1,750.00           | \$1,750.00          | \$1,750.00        | \$0.00       |
| 253001 Medicinas y Productos Farmacéuticos             | \$36,000.00                          | -\$34,250.00                   | \$1,750.00            | \$1,750.00              | \$1,750.00           | \$1,750.00          | \$1,750.00        | \$0.00       |
| 270000 Vestuario, blancos, prendas de protección y     | \$120,000.00                         | -\$99,993.65                   | \$20,006.35           | \$20,006.35             | \$20,006.35          | \$20,006.35         | \$20,006.35       | \$0.00       |
| 271000 Vestuario y uniformes                           | \$24,000.00                          | -\$3,993.65                    | \$20,006.35           | \$20,006.35             | \$20,006.35          | \$20,006.35         | \$20,006.35       | \$0.00       |
| 271001 Vestuario, Uniformes                            | \$24,000.00                          | -\$3,993.65                    | \$20,006.35           | \$20,006.35             | \$20,006.35          | \$20,006.35         | \$20,006.35       | \$0.00       |
| 272000 Prendas de seguridad y protección personal      | \$60,000.00                          | -\$60,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 272001 Prendas de Protección                           | \$60,000.00                          | -\$60,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 273000 Artículos deportivos                            | \$36,000.00                          | -\$36,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 273001 Artículos Deportivos                            | \$36,000.00                          | -\$36,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 290000 Herramientas, refacciones y accesorios          | \$443,060.00                         | -\$95,200.56                   | \$347,859.44          | \$347,859.44            | \$347,859.44         | \$347,859.44        | \$347,859.44      | \$0.00       |
| 291000 Herramientas menores                            | \$76,000.00                          | -\$62,878.08                   | \$13,121.92           | \$13,121.92             | \$13,121.92          | \$13,121.92         | \$13,121.92       | \$0.00       |
| 291001 Herramientas Menores                            | \$76,000.00                          | -\$62,878.08                   | \$13,121.92           | \$13,121.92             | \$13,121.92          | \$13,121.92         | \$13,121.92       | \$0.00       |
| 292000 Refacciones y accesorios menores de edificios   | \$36,000.00                          | -\$16,996.88                   | \$19,003.12           | \$19,003.12             | \$19,003.12          | \$19,003.12         | \$19,003.12       | \$0.00       |
| 292001 Refacciones y accesorios menores de edificios   | \$36,000.00                          | -\$16,996.88                   | \$19,003.12           | \$19,003.12             | \$19,003.12          | \$19,003.12         | \$19,003.12       | \$0.00       |
| 294000 Refacciones y accesorios menores de equipo de   | \$43,060.00                          | -\$43,060.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 294001 Refacciones y accesorios menores de equipo de   | \$43,060.00                          | -\$43,060.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 296000 Refacciones y accesorios menores de equipo de   | \$288,000.00                         | \$27,734.40                    | \$315,734.40          | \$315,734.40            | \$315,734.40         | \$315,734.40        | \$315,734.40      | \$0.00       |
| 296001 Refacciones                                     | \$288,000.00                         | \$27,734.40                    | \$315,734.40          | \$315,734.40            | \$315,734.40         | \$315,734.40        | \$315,734.40      | \$0.00       |
| 300000 SERVICIOS GENERALES                             | \$1,053,747.00                       | \$93,887.22                    | \$1,147,634.22        | \$1,147,634.22          | \$1,147,634.22       | \$1,147,634.22      | \$1,147,634.22    | \$0.00       |
| 310000 Servicios básicos                               | \$24,000.00                          | -\$20,774.00                   | \$3,226.00            | \$3,226.00              | \$3,226.00           | \$3,226.00          | \$3,226.00        | \$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 |
|---------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 314000                    | Telefonía tradicional                             | \$24,000.00                          | -\$20,774.00                   | \$3,226.00            | \$3,226.00              | \$3,226.00           | \$3,226.00          | \$3,226.00        | \$0.00       |
| 314001                    | Servicio Telefónico Tradicional                   | \$24,000.00                          | -\$20,774.00                   | \$3,226.00            | \$3,226.00              | \$3,226.00           | \$3,226.00          | \$3,226.00        | \$0.00       |
| 320000                    | Servicios de arrendamiento                        | \$406,000.00                         | -\$290,000.00                  | \$116,000.00          | \$116,000.00            | \$116,000.00         | \$116,000.00        | \$116,000.00      | \$0.00       |
| 326000                    | Arrendamiento de maquinaria, otros equipos y      | \$406,000.00                         | -\$290,000.00                  | \$116,000.00          | \$116,000.00            | \$116,000.00         | \$116,000.00        | \$116,000.00      | \$0.00       |
| 326001                    | Arrendamiento de Maquinaria y Equipo              | \$406,000.00                         | -\$290,000.00                  | \$116,000.00          | \$116,000.00            | \$116,000.00         | \$116,000.00        | \$116,000.00      | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y  | \$36,000.00                          | -\$36,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 331000                    | Servicios legales, de contabilidad, auditoría y   | \$24,000.00                          | -\$24,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 331001                    | Servicios legales                                 | \$24,000.00                          | -\$24,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 334000                    | Servicios de capacitación                         | \$12,000.00                          | -\$12,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 334001                    | Capacitación                                      | \$12,000.00                          | -\$12,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 350000                    | Servicios de instalación, reparación,             | \$216,000.00                         | \$23,250.18                    | \$239,250.18          | \$239,250.18            | \$239,250.18         | \$239,250.18        | \$239,250.18      | \$0.00       |
| 353000                    | Instalación, reparación y mantenimiento de equipo | \$24,000.00                          | -\$24,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 353001                    | Mantenimiento de bienes informáticos              | \$24,000.00                          | -\$24,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de           | \$180,000.00                         | -\$17,309.82                   | \$162,690.18          | \$162,690.18            | \$162,690.18         | \$162,690.18        | \$162,690.18      | \$0.00       |
| 355001                    | Mantenimiento de Vehículos                        | \$180,000.00                         | -\$17,309.82                   | \$162,690.18          | \$162,690.18            | \$162,690.18         | \$162,690.18        | \$162,690.18      | \$0.00       |
| 357000                    | Instalación, reparación y mantenimiento de        | \$12,000.00                          | \$64,560.00                    | \$76,560.00           | \$76,560.00             | \$76,560.00          | \$76,560.00         | \$76,560.00       | \$0.00       |
| 357001                    | Mantenimiento de Maquinaria y Equipo              | \$12,000.00                          | \$64,560.00                    | \$76,560.00           | \$76,560.00             | \$76,560.00          | \$76,560.00         | \$76,560.00       | \$0.00       |
| 370000                    | Servicios de traslado y viáticos                  | \$71,747.00                          | \$18,276.93                    | \$90,023.93           | \$90,023.93             | \$90,023.93          | \$90,023.93         | \$90,023.93       | \$0.00       |
| 375000                    | Viáticos en el país                               | \$71,747.00                          | \$18,276.93                    | \$90,023.93           | \$90,023.93             | \$90,023.93          | \$90,023.93         | \$90,023.93       | \$0.00       |
| 375001                    | Viáticos en el país                               | \$71,747.00                          | \$18,276.93                    | \$90,023.93           | \$90,023.93             | \$90,023.93          | \$90,023.93         | \$90,023.93       | \$0.00       |
| 380000                    | Servicios oficiales                               | \$300,000.00                         | \$399,134.11                   | \$699,134.11          | \$699,134.11            | \$699,134.11         | \$699,134.11        | \$699,134.11      | \$0.00       |
| 382000                    | Gastos de orden social y cultural                 | \$300,000.00                         | \$399,134.11                   | \$699,134.11          | \$699,134.11            | \$699,134.11         | \$699,134.11        | \$699,134.11      | \$0.00       |
| 382001                    | Gastos de orden social                            | \$0.00                               | \$360,893.90                   | \$360,893.90          | \$360,893.90            | \$360,893.90         | \$360,893.90        | \$360,893.90      | \$0.00       |
| 382002                    | Eventos Culturales                                | \$300,000.00                         | \$38,240.21                    | \$338,240.21          | \$338,240.21            | \$338,240.21         | \$338,240.21        | \$338,240.21      | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$283,714.94                   | \$283,714.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$283,714.94 |
| 440000                    | Ayudas sociales                                   | \$0.00                               | \$283,714.94                   | \$283,714.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$283,714.94 |
| 441000                    | Ayudas sociales a personas                        | \$0.00                               | \$283,714.94                   | \$283,714.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$283,714.94 |
| 441001                    | Ayudas sociales a personas                        | \$0.00                               | \$283,714.94                   | \$283,714.94          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$283,714.94 |
|                           | FDO. PART. I. S. R. RETENIDO 2023                 | \$1,652,807.00                       | \$148,157.95                   | \$1,800,964.95        | \$1,517,250.01          | \$1,517,250.01       | \$1,517,250.01      | \$1,517,250.01    | \$283,714.94 |
| 810014                    | FDO. PART. I. S. R. RETENIDO 2022                 |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000                    | MATERIALES Y SUMINISTROS                          | \$0.00                               | \$371,420.56                   | \$371,420.56          | \$371,412.28            | \$371,412.28         | \$371,412.28        | \$371,412.28      | \$8.28       |
| 210000                    | Materiales de administración, emisión de          | \$0.00                               | \$161,674.00                   | \$161,674.00          | \$161,665.72            | \$161,665.72         | \$161,665.72        | \$161,665.72      | \$8.28       |
| 211000                    | Materiales, útiles y equipos menores de oficina   | \$0.00                               | \$78,390.64                    | \$78,390.64           | \$78,382.36             | \$78,382.36          | \$78,382.36         | \$78,382.36       | \$8.28       |
| 211001                    | Material de Oficina                               | \$0.00                               | \$78,390.64                    | \$78,390.64           | \$78,382.36             | \$78,382.36          | \$78,382.36         | \$78,382.36       | \$8.28       |
| 212000                    | Materiales y útiles de impresión y reproducción   | \$0.00                               | \$83,283.36                    | \$83,283.36           | \$83,283.36             | \$83,283.36          | \$83,283.36         | \$83,283.36       | \$0.00       |
| 212001                    | Materiales y Útiles de Impresión                  | \$0.00                               | \$83,283.36                    | \$83,283.36           | \$83,283.36             | \$83,283.36          | \$83,283.36         | \$83,283.36       | \$0.00       |
| 220000                    | Alimentos y utensilios                            | \$0.00                               | \$4,640.00                     | \$4,640.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00        | \$0.00       |
| 221000                    | Productos alimenticios para personas              | \$0.00                               | \$4,640.00                     | \$4,640.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00        | \$0.00       |
| 221001                    | Alimentación de Personas                          | \$0.00                               | \$4,640.00                     | \$4,640.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00        | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de       | \$0.00                               | \$190,606.56                   | \$190,606.56          | \$190,606.56            | \$190,606.56         | \$190,606.56        | \$190,606.56      | \$0.00       |
| 246000                    | Material eléctrico y electrónico                  | \$0.00                               | \$190,606.56                   | \$190,606.56          | \$190,606.56            | \$190,606.56         | \$190,606.56        | \$190,606.56      | \$0.00       |
| 246001                    | Material Eléctrico                                | \$0.00                               | \$190,606.56                   | \$190,606.56          | \$190,606.56            | \$190,606.56         | \$190,606.56        | \$190,606.56      | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios            | \$0.00                               | \$14,500.00                    | \$14,500.00           | \$14,500.00             | \$14,500.00          | \$14,500.00         | \$14,500.00       | \$0.00       |
| 291000                    | Herramientas menores                              | \$0.00                               | \$14,500.00                    | \$14,500.00           | \$14,500.00             | \$14,500.00          | \$14,500.00         | \$14,500.00       | \$0.00       |
| 291001                    | Herramientas Menores                              | \$0.00                               | \$14,500.00                    | \$14,500.00           | \$14,500.00             | \$14,500.00          | \$14,500.00         | \$14,500.00       | \$0.00       |
| 300000                    | SERVICIOS GENERALES                               | \$0.00                               | \$124,007.58                   | \$124,007.58          | \$99,081.40             | \$99,081.40          | \$99,081.40         | \$99,081.40       | \$24,926.18  |
| 350000                    | Servicios de instalación, reparación,             | \$0.00                               | \$24,926.18                    | \$24,926.18           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$24,926.18  |
| 355000                    | Reparación y mantenimiento de equipo de           | \$0.00                               | \$24,926.18                    | \$24,926.18           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$24,926.18  |



| 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 |
|---------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 355001                    | Mantenimiento de Vehículos                        | \$0.00                               | \$24,926.18                    | \$24,926.18           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$24,926.18  |
| 380000                    | Servicios oficiales                               | \$0.00                               | \$99,081.40                    | \$99,081.40           | \$99,081.40             | \$99,081.40          | \$99,081.40         | \$99,081.40       | \$0.00       |
| 382000                    | Gastos de orden social y cultural                 | \$0.00                               | \$99,081.40                    | \$99,081.40           | \$99,081.40             | \$99,081.40          | \$99,081.40         | \$99,081.40       | \$0.00       |
| 382001                    | Gastos de orden social                            | \$0.00                               | \$99,081.40                    | \$99,081.40           | \$99,081.40             | \$99,081.40          | \$99,081.40         | \$99,081.40       | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$11,800.00                    | \$11,800.00           | \$11,800.00             | \$11,800.00          | \$11,800.00         | \$11,800.00       | \$0.00       |
| 440000                    | Ayudas sociales                                   | \$0.00                               | \$11,800.00                    | \$11,800.00           | \$11,800.00             | \$11,800.00          | \$11,800.00         | \$11,800.00       | \$0.00       |
| 441000                    | Ayudas sociales a personas                        | \$0.00                               | \$11,800.00                    | \$11,800.00           | \$11,800.00             | \$11,800.00          | \$11,800.00         | \$11,800.00       | \$0.00       |
| 441001                    | Ayudas sociales a personas                        | \$0.00                               | \$11,800.00                    | \$11,800.00           | \$11,800.00             | \$11,800.00          | \$11,800.00         | \$11,800.00       | \$0.00       |
| 500000                    | BIENES MUEBLES, INMUEBLES E                       | \$0.00                               | \$33,566.92                    | \$33,566.92           | \$33,566.92             | \$33,566.92          | \$33,566.92         | \$33,566.92       | \$0.00       |
| 510000                    | Mobiliario y equipo de administración             | \$0.00                               | \$33,566.92                    | \$33,566.92           | \$33,566.92             | \$33,566.92          | \$33,566.92         | \$33,566.92       | \$0.00       |
| 515000                    | Equipo de cómputo y de tecnología de la           | \$0.00                               | \$33,566.92                    | \$33,566.92           | \$33,566.92             | \$33,566.92          | \$33,566.92         | \$33,566.92       | \$0.00       |
| 515001                    | Bienes informáticos                               | \$0.00                               | \$33,566.92                    | \$33,566.92           | \$33,566.92             | \$33,566.92          | \$33,566.92         | \$33,566.92       | \$0.00       |
|                           | FDO. PART. I. S. R. RETENIDO 2022                 | \$0.00                               | \$540,795.06                   | \$540,795.06          | \$515,860.60            | \$515,860.60         | \$515,860.60        | \$515,860.60      | \$24,934.46  |
| 810015                    | I. S. R. ENAJENACION B. I. 2023                   |                                      |                                |                       |                         |                      |                     |                   |              |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$66,657.00                    | \$66,657.00           | \$27,970.00             | \$27,970.00          | \$27,970.00         | \$27,970.00       | \$38,687.00  |
| 440000                    | Ayudas sociales                                   | \$0.00                               | \$66,657.00                    | \$66,657.00           | \$27,970.00             | \$27,970.00          | \$27,970.00         | \$27,970.00       | \$38,687.00  |
| 441000                    | Ayudas sociales a personas                        | \$0.00                               | \$66,657.00                    | \$66,657.00           | \$27,970.00             | \$27,970.00          | \$27,970.00         | \$27,970.00       | \$38,687.00  |
| 441001                    | Ayudas sociales a personas                        | \$0.00                               | \$66,657.00                    | \$66,657.00           | \$27,970.00             | \$27,970.00          | \$27,970.00         | \$27,970.00       | \$38,687.00  |
|                           | I. S. R. ENAJENACION B. I. 2023                   | \$0.00                               | \$66,657.00                    | \$66,657.00           | \$27,970.00             | \$27,970.00          | \$27,970.00         | \$27,970.00       | \$38,687.00  |
| 810016                    | I. S. R. ENAJENACION B. I. 2022                   |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000                    | MATERIALES Y SUMINISTROS                          | \$0.00                               | \$6,020.00                     | \$6,020.00            | \$6,020.00              | \$6,020.00           | \$6,020.00          | \$6,020.00        | \$0.00       |
| 210000                    | Materiales de administración, emisión de          | \$0.00                               | \$6,020.00                     | \$6,020.00            | \$6,020.00              | \$6,020.00           | \$6,020.00          | \$6,020.00        | \$0.00       |
| 212000                    | Materiales y útiles de impresión y reproducción   | \$0.00                               | \$6,020.00                     | \$6,020.00            | \$6,020.00              | \$6,020.00           | \$6,020.00          | \$6,020.00        | \$0.00       |
| 212001                    | Materiales y Útiles de Impresión                  | \$0.00                               | \$6,020.00                     | \$6,020.00            | \$6,020.00              | \$6,020.00           | \$6,020.00          | \$6,020.00        | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$16,172.31                    | \$16,172.31           | \$16,172.31             | \$16,172.31          | \$16,172.31         | \$16,172.31       | \$0.00       |
| 410000                    | Transferencias internas y asignaciones al         | \$0.00                               | \$16,172.31                    | \$16,172.31           | \$16,172.31             | \$16,172.31          | \$16,172.31         | \$16,172.31       | \$0.00       |
| 415000                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$16,172.31                    | \$16,172.31           | \$16,172.31             | \$16,172.31          | \$16,172.31         | \$16,172.31       | \$0.00       |
| 415001                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$16,172.31                    | \$16,172.31           | \$16,172.31             | \$16,172.31          | \$16,172.31         | \$16,172.31       | \$0.00       |
|                           | I. S. R. ENAJENACION B. I. 2022                   | \$0.00                               | \$22,192.31                    | \$22,192.31           | \$22,192.31             | \$22,192.31          | \$22,192.31         | \$22,192.31       | \$0.00       |
| 810017                    | FDO. GRAL. PART. 2021                             |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000                    | MATERIALES Y SUMINISTROS                          | \$0.00                               | \$49,057.56                    | \$49,057.56           | \$49,057.56             | \$49,057.56          | \$49,057.56         | \$49,057.56       | \$0.00       |
| 220000                    | Alimentos y utensilios                            | \$0.00                               | \$49,057.56                    | \$49,057.56           | \$49,057.56             | \$49,057.56          | \$49,057.56         | \$49,057.56       | \$0.00       |
| 221000                    | Productos alimenticios para personas              | \$0.00                               | \$49,057.56                    | \$49,057.56           | \$49,057.56             | \$49,057.56          | \$49,057.56         | \$49,057.56       | \$0.00       |
| 221001                    | Alimentación de Personas                          | \$0.00                               | \$49,057.56                    | \$49,057.56           | \$49,057.56             | \$49,057.56          | \$49,057.56         | \$49,057.56       | \$0.00       |
| 300000                    | SERVICIOS GENERALES                               | \$0.00                               | \$47,645.84                    | \$47,645.84           | \$47,645.84             | \$47,645.84          | \$47,645.84         | \$47,645.84       | \$0.00       |
| 320000                    | Servicios de arrendamiento                        | \$0.00                               | \$47,645.84                    | \$47,645.84           | \$47,645.84             | \$47,645.84          | \$47,645.84         | \$47,645.84       | \$0.00       |
| 329000                    | Otros arrendamientos                              | \$0.00                               | \$47,645.84                    | \$47,645.84           | \$47,645.84             | \$47,645.84          | \$47,645.84         | \$47,645.84       | \$0.00       |
| 329001                    | Otros arrendamientos                              | \$0.00                               | \$47,645.84                    | \$47,645.84           | \$47,645.84             | \$47,645.84          | \$47,645.84         | \$47,645.84       | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                     | \$0.00                               | \$10,784.11                    | \$10,784.11           | \$6,144.11              | \$6,144.11           | \$6,144.11          | \$6,144.11        | \$4,640.00   |
| 410000                    | Transferencias internas y asignaciones al         | \$0.00                               | \$1,504.11                     | \$1,504.11            | \$1,504.11              | \$1,504.11           | \$1,504.11          | \$1,504.11        | \$0.00       |
| 415000                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$1,504.11                     | \$1,504.11            | \$1,504.11              | \$1,504.11           | \$1,504.11          | \$1,504.11        | \$0.00       |
| 415001                    | Transferencias internas otorgadas a entidades     | \$0.00                               | \$1,504.11                     | \$1,504.11            | \$1,504.11              | \$1,504.11           | \$1,504.11          | \$1,504.11        | \$0.00       |
| 440000                    | Ayudas sociales                                   | \$0.00                               | \$9,280.00                     | \$9,280.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00        | \$4,640.00   |
| 448000                    | Ayudas por desastres naturales y otros siniestros | \$0.00                               | \$9,280.00                     | \$9,280.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00        | \$4,640.00   |
| 448001                    | Ayudas por desastres naturales y otros siniestros | \$0.00                               | \$9,280.00                     | \$9,280.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00        | \$4,640.00   |
|                           | FDO. GRAL. PART. 2021                             | \$0.00                               | \$107,487.51                   | \$107,487.51          | \$102,847.51            | \$102,847.51         | \$102,847.51        | \$102,847.51      | \$4,640.00   |
| 810018                    | FEIEF 2021                                        |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000                    | MATERIALES Y SUMINISTROS                          | \$0.00                               | \$19,772.20                    | \$19,772.20           | \$19,772.20             | \$19,772.20          | \$19,772.20         | \$19,772.20       | \$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    |
|---------------------------|-------------------------------------------------|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 210000                    | Materiales de administración, emisión de        | \$0.00                               | \$19,772.20                   | \$19,772.20           | \$19,772.20             | \$19,772.20          | \$19,772.20         | \$19,772.20       | \$0.00          |
| 211000                    | Materiales, útiles y equipos menores de oficina | \$0.00                               | \$10,648.80                   | \$10,648.80           | \$10,648.80             | \$10,648.80          | \$10,648.80         | \$10,648.80       | \$0.00          |
| 211001                    | Material de Oficina                             | \$0.00                               | \$10,648.80                   | \$10,648.80           | \$10,648.80             | \$10,648.80          | \$10,648.80         | \$10,648.80       | \$0.00          |
| 212000                    | Materiales y útiles de impresión y reproducción | \$0.00                               | \$9,123.40                    | \$9,123.40            | \$9,123.40              | \$9,123.40           | \$9,123.40          | \$9,123.40        | \$0.00          |
| 212001                    | Materiales y Útiles de Impresión                | \$0.00                               | \$9,123.40                    | \$9,123.40            | \$9,123.40              | \$9,123.40           | \$9,123.40          | \$9,123.40        | \$0.00          |
|                           | FEIEF 2021                                      | \$0.00                               | \$19,772.20                   | \$19,772.20           | \$19,772.20             | \$19,772.20          | \$19,772.20         | \$19,772.20       | \$0.00          |
| 810019                    | FEIEF 2023                                      |                                      |                               |                       |                         |                      |                     |                   |                 |
| 500000                    | BIENES MUEBLES, INMUEBLES E                     | \$0.00                               | \$3,038,948.13                | \$3,038,948.13        | \$1,600,800.00          | \$1,600,800.00       | \$1,600,800.00      | \$1,600,800.00    | \$1,438,148.13  |
| 540000                    | Vehículos y equipo de transporte                | \$0.00                               | \$3,038,948.13                | \$3,038,948.13        | \$1,600,800.00          | \$1,600,800.00       | \$1,600,800.00      | \$1,600,800.00    | \$1,438,148.13  |
| 541000                    | Vehículos y equipo terrestre                    | \$0.00                               | \$3,038,948.13                | \$3,038,948.13        | \$1,600,800.00          | \$1,600,800.00       | \$1,600,800.00      | \$1,600,800.00    | \$1,438,148.13  |
| 541001                    | Vehículos y Equipo Terrestre                    | \$0.00                               | \$3,038,948.13                | \$3,038,948.13        | \$1,600,800.00          | \$1,600,800.00       | \$1,600,800.00      | \$1,600,800.00    | \$1,438,148.13  |
|                           | FEIEF 2023                                      | \$0.00                               | \$3,038,948.13                | \$3,038,948.13        | \$1,600,800.00          | \$1,600,800.00       | \$1,600,800.00      | \$1,600,800.00    | \$1,438,148.13  |
| 810020                    | FDO. FISC. Y RECAUDACION 2021                   |                                      |                               |                       |                         |                      |                     |                   |                 |
| 200000                    | MATERIALES Y SUMINISTROS                        | \$0.00                               | \$49,057.56                   | \$49,057.56           | \$32,009.04             | \$32,009.04          | \$32,009.04         | \$32,009.04       | \$17,048.52     |
| 220000                    | Alimentos y utensilios                          | \$0.00                               | \$49,057.56                   | \$49,057.56           | \$32,009.04             | \$32,009.04          | \$32,009.04         | \$32,009.04       | \$17,048.52     |
| 221000                    | Productos alimenticios para personas            | \$0.00                               | \$49,057.56                   | \$49,057.56           | \$32,009.04             | \$32,009.04          | \$32,009.04         | \$32,009.04       | \$17,048.52     |
| 221001                    | Alimentación de Personas                        | \$0.00                               | \$49,057.56                   | \$49,057.56           | \$32,009.04             | \$32,009.04          | \$32,009.04         | \$32,009.04       | \$17,048.52     |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                   | \$0.00                               | \$2,151.43                    | \$2,151.43            | \$2,151.43              | \$2,151.43           | \$2,151.43          | \$2,151.43        | \$0.00          |
| 410000                    | Transferencias internas y asignaciones al       | \$0.00                               | \$2,151.43                    | \$2,151.43            | \$2,151.43              | \$2,151.43           | \$2,151.43          | \$2,151.43        | \$0.00          |
| 415000                    | Transferencias internas otorgadas a entidades   | \$0.00                               | \$2,151.43                    | \$2,151.43            | \$2,151.43              | \$2,151.43           | \$2,151.43          | \$2,151.43        | \$0.00          |
| 415001                    | Transferencias internas otorgadas a entidades   | \$0.00                               | \$2,151.43                    | \$2,151.43            | \$2,151.43              | \$2,151.43           | \$2,151.43          | \$2,151.43        | \$0.00          |
|                           | FDO. FISC. Y RECAUDACION 2021                   | \$0.00                               | \$51,208.99                   | \$51,208.99           | \$34,160.47             | \$34,160.47          | \$34,160.47         | \$34,160.47       | \$17,048.52     |
| 810021                    | A.E.E. 2021                                     |                                      |                               |                       |                         |                      |                     |                   |                 |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                   | \$0.00                               | \$4,211.51                    | \$4,211.51            | \$4,211.51              | \$4,211.51           | \$4,211.51          | \$4,211.51        | \$0.00          |
| 410000                    | Transferencias internas y asignaciones al       | \$0.00                               | \$4,211.51                    | \$4,211.51            | \$4,211.51              | \$4,211.51           | \$4,211.51          | \$4,211.51        | \$0.00          |
| 415000                    | Transferencias internas otorgadas a entidades   | \$0.00                               | \$4,211.51                    | \$4,211.51            | \$4,211.51              | \$4,211.51           | \$4,211.51          | \$4,211.51        | \$0.00          |
| 415001                    | Transferencias internas otorgadas a entidades   | \$0.00                               | \$4,211.51                    | \$4,211.51            | \$4,211.51              | \$4,211.51           | \$4,211.51          | \$4,211.51        | \$0.00          |
|                           | A.E.E. 2021                                     | \$0.00                               | \$4,211.51                    | \$4,211.51            | \$4,211.51              | \$4,211.51           | \$4,211.51          | \$4,211.51        | \$0.00          |
| 810022                    | IEPS TABACOS 21                                 |                                      |                               |                       |                         |                      |                     |                   |                 |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                   | \$0.00                               | \$265.02                      | \$265.02              | \$265.02                | \$265.02             | \$265.02            | \$265.02          | \$0.00          |
| 410000                    | Transferencias internas y asignaciones al       | \$0.00                               | \$265.02                      | \$265.02              | \$265.02                | \$265.02             | \$265.02            | \$265.02          | \$0.00          |
| 415000                    | Transferencias internas otorgadas a entidades   | \$0.00                               | \$265.02                      | \$265.02              | \$265.02                | \$265.02             | \$265.02            | \$265.02          | \$0.00          |
| 415001                    | Transferencias internas otorgadas a entidades   | \$0.00                               | \$265.02                      | \$265.02              | \$265.02                | \$265.02             | \$265.02            | \$265.02          | \$0.00          |
|                           | IEPS TABACOS 21                                 | \$0.00                               | \$265.02                      | \$265.02              | \$265.02                | \$265.02             | \$265.02            | \$265.02          | \$0.00          |
| 810023                    | I,S,R, SDOS 2021                                |                                      |                               |                       |                         |                      |                     |                   |                 |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                   | \$0.00                               | \$31.51                       | \$31.51               | \$31.51                 | \$31.51              | \$31.51             | \$31.51           | \$0.00          |
| 410000                    | Transferencias internas y asignaciones al       | \$0.00                               | \$31.51                       | \$31.51               | \$31.51                 | \$31.51              | \$31.51             | \$31.51           | \$0.00          |
| 415000                    | Transferencias internas otorgadas a entidades   | \$0.00                               | \$31.51                       | \$31.51               | \$31.51                 | \$31.51              | \$31.51             | \$31.51           | \$0.00          |
| 415001                    | Transferencias internas otorgadas a entidades   | \$0.00                               | \$31.51                       | \$31.51               | \$31.51                 | \$31.51              | \$31.51             | \$31.51           | \$0.00          |
|                           | I,S,R, SDOS 2021                                | \$0.00                               | \$31.51                       | \$31.51               | \$31.51                 | \$31.51              | \$31.51             | \$31.51           | \$0.00          |
| 820001                    | F. A. I. S. M. 2023                             |                                      |                               |                       |                         |                      |                     |                   |                 |
| 600000                    | INVERSION PUBLICA                               | \$20,612,427.00                      | \$3,107,905.20                | \$23,720,332.20       | \$23,693,428.00         | \$8,789,830.06       | \$8,789,830.06      | \$8,789,830.06    | \$14,930,502.14 |
| 610000                    | Obra pública en bienes de dominio público       | \$20,612,427.00                      | \$3,107,905.20                | \$23,720,332.20       | \$23,693,428.00         | \$8,789,830.06       | \$8,789,830.06      | \$8,789,830.06    | \$14,930,502.14 |
| 611000                    | Edificación habitacional                        | \$4,473,693.00                       | <del>-\$4,446,788.80</del>    | \$26,904.20           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$26,904.20     |
| 611001                    | Edificación habitacional                        | \$4,473,693.00                       | <del>-\$4,446,788.80</del>    | \$26,904.20           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$26,904.20     |
| 612000                    | Edificación no habitacional                     | \$4,473,693.00                       | <del>-\$4,473,693.00</del>    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 612001                    | Edificación no habitacional                     | \$4,473,693.00                       | <del>-\$4,473,693.00</del>    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 613000                    | Construcción de obras para el abastecimiento de | \$4,473,693.00                       | \$4,382,908.79                | \$8,856,601.79        | \$8,856,601.79          | \$1,447,619.28       | \$1,447,619.28      | \$1,447,619.28    | \$7,408,982.51  |



| 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    |
|---------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 613001                    | Construcción de obras para el abastecimiento de    | \$4,473,693.00                       | \$4,382,908.79                 | \$8,856,601.79        | \$8,856,601.79          | \$1,447,619.28       | \$1,447,619.28      | \$1,447,619.28    | \$7,408,982.51  |
| 614000                    | División de terrenos y construcción de obras de    | \$4,473,692.94                       | \$10,363,133.27                | \$14,836,826.21       | \$14,836,826.21         | \$7,342,210.78       | \$7,342,210.78      | \$7,342,210.78    | \$7,494,615.43  |
| 614001                    | División de terrenos y construcción de obras de    | \$4,473,692.94                       | \$10,363,133.27                | \$14,836,826.21       | \$14,836,826.21         | \$7,342,210.78       | \$7,342,210.78      | \$7,342,210.78    | \$7,494,615.43  |
| 616000                    | Otras construcciones de ingeniería civil u obra    | \$2,717,655.06                       | <del>-\$2,717,655.06</del>     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 616001                    | Otras construcciones de ingeniería civil u obra    | \$2,717,655.06                       | <del>-\$2,717,655.06</del>     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
|                           | <b>F. A. I. S. M. 2023</b>                         | \$20,612,427.00                      | \$3,107,905.20                 | \$23,720,332.20       | \$23,693,428.00         | \$8,789,830.06       | \$8,789,830.06      | \$8,789,830.06    | \$14,930,502.14 |
| <b>820002</b>             | <b>F. A. I. S. M. 2022</b>                         |                                      |                                |                       |                         |                      |                     |                   |                 |
| <b>600000</b>             | <b>INVERSION PUBLICA</b>                           | \$0.00                               | \$6,946,714.27                 | \$6,946,714.27        | \$6,946,714.27          | \$6,946,714.27       | \$6,946,714.27      | \$6,946,714.27    | \$0.00          |
| <b>610000</b>             | <b>Obra pública en bienes de dominio público</b>   | \$0.00                               | \$6,946,714.27                 | \$6,946,714.27        | \$6,946,714.27          | \$6,946,714.27       | \$6,946,714.27      | \$6,946,714.27    | \$0.00          |
| 613000                    | Construcción de obras para el abastecimiento de    | \$0.00                               | \$3,794,355.61                 | \$3,794,355.61        | \$3,794,355.61          | \$3,794,355.61       | \$3,794,355.61      | \$3,794,355.61    | \$0.00          |
| 613001                    | Construcción de obras para el abastecimiento de    | \$0.00                               | \$3,794,355.61                 | \$3,794,355.61        | \$3,794,355.61          | \$3,794,355.61       | \$3,794,355.61      | \$3,794,355.61    | \$0.00          |
| 614000                    | División de terrenos y construcción de obras de    | \$0.00                               | \$3,152,358.66                 | \$3,152,358.66        | \$3,152,358.66          | \$3,152,358.66       | \$3,152,358.66      | \$3,152,358.66    | \$0.00          |
| 614001                    | División de terrenos y construcción de obras de    | \$0.00                               | \$3,152,358.66                 | \$3,152,358.66        | \$3,152,358.66          | \$3,152,358.66       | \$3,152,358.66      | \$3,152,358.66    | \$0.00          |
|                           | <b>F. A. I. S. M. 2022</b>                         | \$0.00                               | \$6,946,714.27                 | \$6,946,714.27        | \$6,946,714.27          | \$6,946,714.27       | \$6,946,714.27      | \$6,946,714.27    | \$0.00          |
| <b>820003</b>             | <b>F O R T A M U N 2023</b>                        |                                      |                                |                       |                         |                      |                     |                   |                 |
| <b>100000</b>             | <b>SERVICIOS PERSONALES</b>                        | \$4,755,021.92                       | <del>-\$442,465.82</del>       | \$4,312,556.10        | \$4,312,556.10          | \$4,312,556.10       | \$4,312,556.10      | \$4,312,556.10    | \$0.00          |
| <b>110000</b>             | <b>Remuneraciones al personal de carácter</b>      | \$3,141,276.00                       | <del>-\$211,117.00</del>       | \$2,930,159.00        | \$2,930,159.00          | \$2,930,159.00       | \$2,930,159.00      | \$2,930,159.00    | \$0.00          |
| 113000                    | Sueldos base al personal permanente                | \$3,141,276.00                       | <del>-\$211,117.00</del>       | \$2,930,159.00        | \$2,930,159.00          | \$2,930,159.00       | \$2,930,159.00      | \$2,930,159.00    | \$0.00          |
| 113001                    | Sueldos                                            | \$3,141,276.00                       | <del>-\$211,117.00</del>       | \$2,930,159.00        | \$2,930,159.00          | \$2,930,159.00       | \$2,930,159.00      | \$2,930,159.00    | \$0.00          |
| <b>130000</b>             | <b>Remuneraciones adicionales y especiales</b>     | \$1,505,745.96                       | <del>-\$123,348.86</del>       | \$1,382,397.10        | \$1,382,397.10          | \$1,382,397.10       | \$1,382,397.10      | \$1,382,397.10    | \$0.00          |
| 132000                    | Primas de vacaciones, dominical y gratificación de | \$523,545.96                         | <del>-\$55,922.86</del>        | \$467,623.10          | \$467,623.10            | \$467,623.10         | \$467,623.10        | \$467,623.10      | \$0.00          |
| 132002                    | Gratificación Anual                                | \$523,545.96                         | <del>-\$55,922.86</del>        | \$467,623.10          | \$467,623.10            | \$467,623.10         | \$467,623.10        | \$467,623.10      | \$0.00          |
| 134000                    | Compensaciones                                     | \$982,200.00                         | <del>-\$67,426.00</del>        | \$914,774.00          | \$914,774.00            | \$914,774.00         | \$914,774.00        | \$914,774.00      | \$0.00          |
| 134001                    | Compensaciones                                     | \$982,200.00                         | <del>-\$67,426.00</del>        | \$914,774.00          | \$914,774.00            | \$914,774.00         | \$914,774.00        | \$914,774.00      | \$0.00          |
| <b>160000</b>             | <b>Previsiones</b>                                 | \$107,999.96                         | <del>-\$107,999.96</del>       | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 161000                    | Previsiones de carácter laboral, económica y de    | \$107,999.96                         | <del>-\$107,999.96</del>       | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 161001                    | Provisiones sobre remuneraciones                   | \$107,999.96                         | <del>-\$107,999.96</del>       | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>                    | \$1,860,977.08                       | <del>-\$178,069.00</del>       | \$1,682,908.08        | \$1,682,908.08          | \$1,682,908.08       | \$1,682,908.08      | \$1,682,908.08    | \$0.00          |
| <b>210000</b>             | <b>Materiales de administración, emisión de</b>    | \$19,600.00                          | <del>-\$19,600.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 211000                    | Materiales, útiles y equipos menores de oficina    | \$18,000.00                          | <del>-\$18,000.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 211001                    | Material de Oficina                                | \$18,000.00                          | <del>-\$18,000.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 212000                    | Materiales y útiles de impresión y reproducción    | \$1,600.00                           | <del>-\$1,600.00</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 212001                    | Materiales y Útiles de Impresión                   | \$1,600.00                           | <del>-\$1,600.00</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| <b>220000</b>             | <b>Alimentos y utensilios</b>                      | \$60,000.00                          | <del>-\$24,388.00</del>        | \$35,612.00           | \$35,612.00             | \$35,612.00          | \$35,612.00         | \$35,612.00       | \$0.00          |
| 221000                    | Productos alimenticios para personas               | \$60,000.00                          | <del>-\$24,388.00</del>        | \$35,612.00           | \$35,612.00             | \$35,612.00          | \$35,612.00         | \$35,612.00       | \$0.00          |
| 221001                    | Alimentación de Personas                           | \$60,000.00                          | <del>-\$24,388.00</del>        | \$35,612.00           | \$35,612.00             | \$35,612.00          | \$35,612.00         | \$35,612.00       | \$0.00          |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>        | \$1,380,000.00                       | <del>-\$47,311.31</del>        | \$1,332,688.69        | \$1,332,688.69          | \$1,332,688.69       | \$1,332,688.69      | \$1,332,688.69    | \$0.00          |
| 261000                    | Combustibles, lubricantes y aditivos               | \$1,380,000.00                       | <del>-\$47,311.31</del>        | \$1,332,688.69        | \$1,332,688.69          | \$1,332,688.69       | \$1,332,688.69      | \$1,332,688.69    | \$0.00          |
| 261001                    | Combustibles y Lubricantes vehículos y equipos     | \$1,380,000.00                       | <del>-\$47,311.31</del>        | \$1,332,688.69        | \$1,332,688.69          | \$1,332,688.69       | \$1,332,688.69      | \$1,332,688.69    | \$0.00          |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y</b> | \$149,377.08                         | <del>-\$1,298.84</del>         | \$148,078.24          | \$148,078.24            | \$148,078.24         | \$148,078.24        | \$148,078.24      | \$0.00          |
| 271000                    | Vestuario y uniformes                              | \$149,377.08                         | <del>-\$1,298.84</del>         | \$148,078.24          | \$148,078.24            | \$148,078.24         | \$148,078.24        | \$148,078.24      | \$0.00          |
| 271001                    | Vestuario, Uniformes                               | \$149,377.08                         | <del>-\$1,298.84</del>         | \$148,078.24          | \$148,078.24            | \$148,078.24         | \$148,078.24        | \$148,078.24      | \$0.00          |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios</b>      | \$252,000.00                         | <del>-\$85,470.85</del>        | \$166,529.15          | \$166,529.15            | \$166,529.15         | \$166,529.15        | \$166,529.15      | \$0.00          |
| 292000                    | Refacciones y accesorios menores de edificios      | \$36,000.00                          | <del>-\$36,000.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 292001                    | Refacciones y accesorios menores de edificios      | \$36,000.00                          | <del>-\$36,000.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 294000                    | Refacciones y accesorios menores de equipo de      | \$36,000.00                          | <del>-\$36,000.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 294001                    | Refacciones y accesorios menores de equipo de      | \$36,000.00                          | <del>-\$36,000.00</del>        | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 296000                    | Refacciones y accesorios menores de equipo de      | \$180,000.00                         | <del>-\$13,470.85</del>        | \$166,529.15          | \$166,529.15            | \$166,529.15         | \$166,529.15        | \$166,529.15      | \$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        |
|---------------------------|---------------------------------------------------------|--------------------------------------|-------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|
| 296001                    | Refacciones                                             | \$180,000.00                         | -\$13,470.85                  | \$166,529.15           | \$166,529.15            | \$166,529.15           | \$166,529.15           | \$166,529.15           | \$0.00              |
| 300000                    | <b>SERVICIOS GENERALES</b>                              | <b>\$2,678,168.00</b>                | <b>-\$428,083.36</b>          | <b>\$2,250,104.64</b>  | <b>\$2,250,104.64</b>   | <b>\$2,250,104.64</b>  | <b>\$2,250,104.64</b>  | <b>\$2,250,104.64</b>  | <b>\$0.00</b>       |
| 310000                    | <b>Servicios básicos</b>                                | <b>\$2,208,000.00</b>                | <b>-\$285,704.25</b>          | <b>\$1,922,295.75</b>  | <b>\$1,922,295.75</b>   | <b>\$1,922,295.75</b>  | <b>\$1,922,295.75</b>  | <b>\$1,922,295.75</b>  | <b>\$0.00</b>       |
| 311000                    | Energía eléctrica                                       | \$2,160,000.00                       | -\$242,460.25                 | \$1,917,539.75         | \$1,917,539.75          | \$1,917,539.75         | \$1,917,539.75         | \$1,917,539.75         | \$0.00              |
| 311001                    | Servicio de Energía Eléctrica                           | \$2,160,000.00                       | -\$242,460.25                 | \$1,917,539.75         | \$1,917,539.75          | \$1,917,539.75         | \$1,917,539.75         | \$1,917,539.75         | \$0.00              |
| 314000                    | Telefonía tradicional                                   | \$36,000.00                          | -\$36,000.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 314001                    | Servicio Telefónico Tradicional                         | \$36,000.00                          | -\$36,000.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 317000                    | Servicios de acceso de Internet, redes y                | \$12,000.00                          | -\$7,244.00                   | \$4,756.00             | \$4,756.00              | \$4,756.00             | \$4,756.00             | \$4,756.00             | \$0.00              |
| 317001                    | Servicios de Conducción de Señales Analógicas y         | \$12,000.00                          | -\$7,244.00                   | \$4,756.00             | \$4,756.00              | \$4,756.00             | \$4,756.00             | \$4,756.00             | \$0.00              |
| 330000                    | <b>Servicios profesionales, científicos, técnicos y</b> | <b>\$160,000.00</b>                  | <b>-\$160,000.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       |
| 334000                    | Servicios de capacitación                               | \$160,000.00                         | -\$160,000.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 334002                    | Capacitación Policial                                   | \$160,000.00                         | -\$160,000.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 340000                    | <b>Servicios financieros, bancarios y comerciales</b>   | <b>\$12,000.00</b>                   | <b>\$12,017.75</b>            | <b>\$24,017.75</b>     | <b>\$24,017.75</b>      | <b>\$24,017.75</b>     | <b>\$24,017.75</b>     | <b>\$24,017.75</b>     | <b>\$0.00</b>       |
| 342000                    | Servicios de cobranza, investigación crediticia y       | \$12,000.00                          | \$12,017.75                   | \$24,017.75            | \$24,017.75             | \$24,017.75            | \$24,017.75            | \$24,017.75            | \$0.00              |
| 342001                    | Servicios de cobranza, investigación crediticia y       | \$12,000.00                          | \$12,017.75                   | \$24,017.75            | \$24,017.75             | \$24,017.75            | \$24,017.75            | \$24,017.75            | \$0.00              |
| 350000                    | <b>Servicios de instalación, reparación,</b>            | <b>\$128,000.00</b>                  | <b>\$4,677.14</b>             | <b>\$132,677.14</b>    | <b>\$132,677.14</b>     | <b>\$132,677.14</b>    | <b>\$132,677.14</b>    | <b>\$132,677.14</b>    | <b>\$0.00</b>       |
| 351000                    | Conservación y mantenimiento menor de                   | \$36,000.00                          | -\$29,664.00                  | \$6,336.00             | \$6,336.00              | \$6,336.00             | \$6,336.00             | \$6,336.00             | \$0.00              |
| 351001                    | Conservación y mantenimiento menor de                   | \$36,000.00                          | -\$29,664.00                  | \$6,336.00             | \$6,336.00              | \$6,336.00             | \$6,336.00             | \$6,336.00             | \$0.00              |
| 353000                    | Instalación, reparación y mantenimiento de equipo       | \$36,000.00                          | -\$3,400.00                   | \$32,600.00            | \$32,600.00             | \$32,600.00            | \$32,600.00            | \$32,600.00            | \$0.00              |
| 353001                    | Mantenimiento de bienes informáticos                    | \$36,000.00                          | -\$3,400.00                   | \$32,600.00            | \$32,600.00             | \$32,600.00            | \$32,600.00            | \$32,600.00            | \$0.00              |
| 355000                    | Reparación y mantenimiento de equipo de                 | \$56,000.00                          | \$37,741.14                   | \$93,741.14            | \$93,741.14             | \$93,741.14            | \$93,741.14            | \$93,741.14            | \$0.00              |
| 355001                    | Mantenimiento de Vehículos                              | \$56,000.00                          | \$37,741.14                   | \$93,741.14            | \$93,741.14             | \$93,741.14            | \$93,741.14            | \$93,741.14            | \$0.00              |
| 370000                    | <b>Servicios de traslado y viáticos</b>                 | <b>\$6,000.00</b>                    | <b>-\$4,160.00</b>            | <b>\$1,840.00</b>      | <b>\$1,840.00</b>       | <b>\$1,840.00</b>      | <b>\$1,840.00</b>      | <b>\$1,840.00</b>      | <b>\$0.00</b>       |
| 375000                    | Viáticos en el país                                     | \$6,000.00                           | -\$4,160.00                   | \$1,840.00             | \$1,840.00              | \$1,840.00             | \$1,840.00             | \$1,840.00             | \$0.00              |
| 375001                    | Viáticos en el país                                     | \$6,000.00                           | -\$4,160.00                   | \$1,840.00             | \$1,840.00              | \$1,840.00             | \$1,840.00             | \$1,840.00             | \$0.00              |
| 390000                    | <b>Otros servicios generales</b>                        | <b>\$164,168.00</b>                  | <b>\$5,106.00</b>             | <b>\$169,274.00</b>    | <b>\$169,274.00</b>     | <b>\$169,274.00</b>    | <b>\$169,274.00</b>    | <b>\$169,274.00</b>    | <b>\$0.00</b>       |
| 392000                    | Impuestos y derechos                                    | \$164,168.00                         | \$5,106.00                    | \$169,274.00           | \$169,274.00            | \$169,274.00           | \$169,274.00           | \$169,274.00           | \$0.00              |
| 392006                    | Pago de derechos                                        | \$164,168.00                         | \$5,106.00                    | \$169,274.00           | \$169,274.00            | \$169,274.00           | \$169,274.00           | \$169,274.00           | \$0.00              |
| 500000                    | <b>BIENES MUEBLES, INMUEBLES E</b>                      | <b>\$0.00</b>                        | <b>\$2,790,245.05</b>         | <b>\$2,790,245.05</b>  | <b>\$2,190,722.00</b>   | <b>\$2,190,722.00</b>  | <b>\$2,190,722.00</b>  | <b>\$2,190,722.00</b>  | <b>\$599,523.05</b> |
| 540000                    | <b>Vehículos y equipo de transporte</b>                 | <b>\$0.00</b>                        | <b>\$2,184,299.00</b>         | <b>\$2,184,299.00</b>  | <b>\$2,184,299.00</b>   | <b>\$2,184,299.00</b>  | <b>\$2,184,299.00</b>  | <b>\$2,184,299.00</b>  | <b>\$0.00</b>       |
| 541000                    | Vehículos y equipo terrestre                            | \$0.00                               | \$2,184,299.00                | \$2,184,299.00         | \$2,184,299.00          | \$2,184,299.00         | \$2,184,299.00         | \$2,184,299.00         | \$0.00              |
| 541001                    | Vehículos y Equipo Terrestre                            | \$0.00                               | \$2,184,299.00                | \$2,184,299.00         | \$2,184,299.00          | \$2,184,299.00         | \$2,184,299.00         | \$2,184,299.00         | \$0.00              |
| 550000                    | <b>Equipo de defensa y seguridad</b>                    | <b>\$0.00</b>                        | <b>\$6,423.00</b>             | <b>\$6,423.00</b>      | <b>\$6,423.00</b>       | <b>\$6,423.00</b>      | <b>\$6,423.00</b>      | <b>\$6,423.00</b>      | <b>\$0.00</b>       |
| 551000                    | Equipo de defensa y seguridad                           | \$0.00                               | \$6,423.00                    | \$6,423.00             | \$6,423.00              | \$6,423.00             | \$6,423.00             | \$6,423.00             | \$0.00              |
| 551001                    | Maquinaria y Equipo de Seguridad Pública                | \$0.00                               | \$6,423.00                    | \$6,423.00             | \$6,423.00              | \$6,423.00             | \$6,423.00             | \$6,423.00             | \$0.00              |
| 560000                    | <b>Maquinaria, otros equipos y herramientas</b>         | <b>\$0.00</b>                        | <b>\$599,523.05</b>           | <b>\$599,523.05</b>    | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$599,523.05</b> |
| 565000                    | Equipo de comunicación y telecomunicación               | \$0.00                               | \$596,194.18                  | \$596,194.18           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$596,194.18        |
| 565001                    | Equipos y Aparatos de Comunicación y                    | \$0.00                               | \$596,194.18                  | \$596,194.18           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$596,194.18        |
| 569000                    | Otros equipos                                           | \$0.00                               | \$3,328.87                    | \$3,328.87             | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$3,328.87          |
| 569001                    | Otros equipos                                           | \$0.00                               | \$3,328.87                    | \$3,328.87             | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$3,328.87          |
|                           | <b>F O R T A M U N 2023</b>                             | <b>\$9,294,167.00</b>                | <b>\$1,741,646.87</b>         | <b>\$11,035,813.87</b> | <b>\$10,436,290.82</b>  | <b>\$10,436,290.82</b> | <b>\$10,436,290.82</b> | <b>\$10,436,290.82</b> | <b>\$599,523.05</b> |
| 820004                    | <b>F O R T A M U N 2022</b>                             |                                      |                               |                        |                         |                        |                        |                        |                     |
| 200000                    | <b>MATERIALES Y SUMINISTROS</b>                         | <b>\$202,607.92</b>                  | <b>\$0.00</b>                 | <b>\$202,607.92</b>    | <b>\$202,607.92</b>     | <b>\$202,607.92</b>    | <b>\$202,607.92</b>    | <b>\$202,607.92</b>    | <b>\$0.00</b>       |
| 220000                    | <b>Alimentos y utensilios</b>                           | <b>\$13,920.00</b>                   | <b>\$0.00</b>                 | <b>\$13,920.00</b>     | <b>\$13,920.00</b>      | <b>\$13,920.00</b>     | <b>\$13,920.00</b>     | <b>\$13,920.00</b>     | <b>\$0.00</b>       |
| 221000                    | Productos alimenticios para personas                    | \$13,920.00                          | \$0.00                        | \$13,920.00            | \$13,920.00             | \$13,920.00            | \$13,920.00            | \$13,920.00            | \$0.00              |
| 221001                    | Alimentación de Personas                                | \$13,920.00                          | \$0.00                        | \$13,920.00            | \$13,920.00             | \$13,920.00            | \$13,920.00            | \$13,920.00            | \$0.00              |
| 270000                    | <b>Vestuario, blancos, prendas de protección y</b>      | <b>\$159,279.60</b>                  | <b>\$0.00</b>                 | <b>\$159,279.60</b>    | <b>\$159,279.60</b>     | <b>\$159,279.60</b>    | <b>\$159,279.60</b>    | <b>\$159,279.60</b>    | <b>\$0.00</b>       |
| 271000                    | Vestuario y uniformes                                   | \$159,279.60                         | \$0.00                        | \$159,279.60           | \$159,279.60            | \$159,279.60           | \$159,279.60           | \$159,279.60           | \$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 |
|---------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 271001 Vestuario, Uniformes                             | \$159,279.60                         | \$0.00                         | \$159,279.60          | \$159,279.60            | \$159,279.60         | \$159,279.60        | \$159,279.60      | \$0.00       |
| 290000 Herramientas, refacciones y accesorios           | \$29,408.32                          | \$0.00                         | \$29,408.32           | \$29,408.32             | \$29,408.32          | \$29,408.32         | \$29,408.32       | \$0.00       |
| 296000 Refacciones y accesorios menores de equipo de    | \$29,408.32                          | \$0.00                         | \$29,408.32           | \$29,408.32             | \$29,408.32          | \$29,408.32         | \$29,408.32       | \$0.00       |
| 296001 Refacciones                                      | \$29,408.32                          | \$0.00                         | \$29,408.32           | \$29,408.32             | \$29,408.32          | \$29,408.32         | \$29,408.32       | \$0.00       |
| 300000 SERVICIOS GENERALES                              | \$21,344.00                          | \$49,583.00                    | \$70,927.00           | \$70,927.00             | \$70,927.00          | \$70,927.00         | \$70,927.00       | \$0.00       |
| 310000 Servicios básicos                                | \$0.00                               | \$22,091.00                    | \$22,091.00           | \$22,091.00             | \$22,091.00          | \$22,091.00         | \$22,091.00       | \$0.00       |
| 311000 Energía eléctrica                                | \$0.00                               | \$22,091.00                    | \$22,091.00           | \$22,091.00             | \$22,091.00          | \$22,091.00         | \$22,091.00       | \$0.00       |
| 311001 Servicio de Energía Eléctrica                    | \$0.00                               | \$22,091.00                    | \$22,091.00           | \$22,091.00             | \$22,091.00          | \$22,091.00         | \$22,091.00       | \$0.00       |
| 330000 Servicios profesionales, científicos, técnicos y | \$7,888.00                           | \$0.00                         | \$7,888.00            | \$7,888.00              | \$7,888.00           | \$7,888.00          | \$7,888.00        | \$0.00       |
| 336000 Servicios de apoyo administrativo, fotocopiado e | \$7,888.00                           | \$0.00                         | \$7,888.00            | \$7,888.00              | \$7,888.00           | \$7,888.00          | \$7,888.00        | \$0.00       |
| 336001 Servicios de apoyo administrativo, fotocopiado e | \$7,888.00                           | \$0.00                         | \$7,888.00            | \$7,888.00              | \$7,888.00           | \$7,888.00          | \$7,888.00        | \$0.00       |
| 350000 Servicios de instalación, reparación,            | \$13,456.00                          | \$27,492.00                    | \$40,948.00           | \$40,948.00             | \$40,948.00          | \$40,948.00         | \$40,948.00       | \$0.00       |
| 351000 Conservación y mantenimiento menor de            | \$0.00                               | \$27,492.00                    | \$27,492.00           | \$27,492.00             | \$27,492.00          | \$27,492.00         | \$27,492.00       | \$0.00       |
| 351001 Conservación y mantenimiento menor de            | \$0.00                               | \$27,492.00                    | \$27,492.00           | \$27,492.00             | \$27,492.00          | \$27,492.00         | \$27,492.00       | \$0.00       |
| 355000 Reparación y mantenimiento de equipo de          | \$13,456.00                          | \$0.00                         | \$13,456.00           | \$13,456.00             | \$13,456.00          | \$13,456.00         | \$13,456.00       | \$0.00       |
| 355001 Mantenimiento de Vehículos                       | \$13,456.00                          | \$0.00                         | \$13,456.00           | \$13,456.00             | \$13,456.00          | \$13,456.00         | \$13,456.00       | \$0.00       |
| 400000 TRANSFERENCIAS, ASIGNACIONES,                    | \$0.00                               | \$445,760.87                   | \$445,760.87          | \$445,760.87            | \$445,760.87         | \$445,760.87        | \$445,760.87      | \$0.00       |
| 410000 Transferencias internas y asignaciones al        | \$0.00                               | \$445,760.87                   | \$445,760.87          | \$445,760.87            | \$445,760.87         | \$445,760.87        | \$445,760.87      | \$0.00       |
| 415000 Transferencias internas otorgadas a entidades    | \$0.00                               | \$445,760.87                   | \$445,760.87          | \$445,760.87            | \$445,760.87         | \$445,760.87        | \$445,760.87      | \$0.00       |
| 415001 Transferencias internas otorgadas a entidades    | \$0.00                               | \$445,760.87                   | \$445,760.87          | \$445,760.87            | \$445,760.87         | \$445,760.87        | \$445,760.87      | \$0.00       |
| 500000 BIENES MUEBLES, INMUEBLES E                      | \$0.00                               | \$44,201.00                    | \$44,201.00           | \$44,201.00             | \$44,201.00          | \$44,201.00         | \$44,201.00       | \$0.00       |
| 550000 Equipo de defensa y seguridad                    | \$0.00                               | \$44,201.00                    | \$44,201.00           | \$44,201.00             | \$44,201.00          | \$44,201.00         | \$44,201.00       | \$0.00       |
| 551000 Equipo de defensa y seguridad                    | \$0.00                               | \$44,201.00                    | \$44,201.00           | \$44,201.00             | \$44,201.00          | \$44,201.00         | \$44,201.00       | \$0.00       |
| 551001 Maquinaria y Equipo de Seguridad Pública         | \$0.00                               | \$44,201.00                    | \$44,201.00           | \$44,201.00             | \$44,201.00          | \$44,201.00         | \$44,201.00       | \$0.00       |
| F O R T A M U M 2022                                    | \$223,951.92                         | \$539,544.87                   | \$763,496.79          | \$763,496.79            | \$763,496.79         | \$763,496.79        | \$763,496.79      | \$0.00       |
| 820005 FORTAMUN 21                                      |                                      |                                |                       |                         |                      |                     |                   |              |
| 400000 TRANSFERENCIAS, ASIGNACIONES,                    | \$0.00                               | \$1,587.56                     | \$1,587.56            | \$1,587.56              | \$1,587.56           | \$1,587.56          | \$1,587.56        | \$0.00       |
| 410000 Transferencias internas y asignaciones al        | \$0.00                               | \$1,587.56                     | \$1,587.56            | \$1,587.56              | \$1,587.56           | \$1,587.56          | \$1,587.56        | \$0.00       |
| 415000 Transferencias internas otorgadas a entidades    | \$0.00                               | \$1,587.56                     | \$1,587.56            | \$1,587.56              | \$1,587.56           | \$1,587.56          | \$1,587.56        | \$0.00       |
| 415001 Transferencias internas otorgadas a entidades    | \$0.00                               | \$1,587.56                     | \$1,587.56            | \$1,587.56              | \$1,587.56           | \$1,587.56          | \$1,587.56        | \$0.00       |
| FORTAMUN 21                                             | \$0.00                               | \$1,587.56                     | \$1,587.56            | \$1,587.56              | \$1,587.56           | \$1,587.56          | \$1,587.56        | \$0.00       |
| 840001 C. I. S. A. N. 2023                              |                                      |                                |                       |                         |                      |                     |                   |              |
| 400000 TRANSFERENCIAS, ASIGNACIONES,                    | \$38,856.00                          | \$19,058.85                    | \$57,914.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$57,914.85  |
| 410000 Transferencias internas y asignaciones al        | \$38,856.00                          | -\$38,856.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 415000 Transferencias internas otorgadas a entidades    | \$38,856.00                          | -\$38,856.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 415001 Transferencias internas otorgadas a entidades    | \$38,856.00                          | -\$38,856.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 440000 Ayudas sociales                                  | \$0.00                               | \$57,914.85                    | \$57,914.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$57,914.85  |
| 441000 Ayudas sociales a personas                       | \$0.00                               | \$57,914.85                    | \$57,914.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$57,914.85  |
| 441001 Ayudas sociales a personas                       | \$0.00                               | \$57,914.85                    | \$57,914.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$57,914.85  |
| C. I. S. A. N. 2023                                     | \$38,856.00                          | \$19,058.85                    | \$57,914.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$57,914.85  |
| 840002 C. I. S. A. N. 2022                              |                                      |                                |                       |                         |                      |                     |                   |              |
| 200000 MATERIALES Y SUMINISTROS                         | \$0.00                               | \$11,112.80                    | \$11,112.80           | \$11,112.80             | \$11,112.80          | \$11,112.80         | \$11,112.80       | \$0.00       |
| 290000 Herramientas, refacciones y accesorios           | \$0.00                               | \$11,112.80                    | \$11,112.80           | \$11,112.80             | \$11,112.80          | \$11,112.80         | \$11,112.80       | \$0.00       |
| 296000 Refacciones y accesorios menores de equipo de    | \$0.00                               | \$11,112.80                    | \$11,112.80           | \$11,112.80             | \$11,112.80          | \$11,112.80         | \$11,112.80       | \$0.00       |
| 296001 Refacciones                                      | \$0.00                               | \$11,112.80                    | \$11,112.80           | \$11,112.80             | \$11,112.80          | \$11,112.80         | \$11,112.80       | \$0.00       |
| 300000 SERVICIOS GENERALES                              | \$0.00                               | \$7,876.40                     | \$7,876.40            | \$7,876.40              | \$7,876.40           | \$7,876.40          | \$7,876.40        | \$0.00       |
| 350000 Servicios de instalación, reparación,            | \$0.00                               | \$7,876.40                     | \$7,876.40            | \$7,876.40              | \$7,876.40           | \$7,876.40          | \$7,876.40        | \$0.00       |
| 355000 Reparación y mantenimiento de equipo de          | \$0.00                               | \$7,876.40                     | \$7,876.40            | \$7,876.40              | \$7,876.40           | \$7,876.40          | \$7,876.40        | \$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    |
|---------------------------|-----------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 355001                    | Mantenimiento de Vehículos                    | \$0.00                               | \$7,876.40                     | \$7,876.40            | \$7,876.40              | \$7,876.40           | \$7,876.40          | \$7,876.40        | \$0.00          |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                 | \$0.00                               | \$3,280.32                     | \$3,280.32            | \$3,280.32              | \$3,280.32           | \$3,280.32          | \$3,280.32        | \$0.00          |
| 410000                    | Transferencias internas y asignaciones al     | \$0.00                               | \$3,280.32                     | \$3,280.32            | \$3,280.32              | \$3,280.32           | \$3,280.32          | \$3,280.32        | \$0.00          |
| 415000                    | Transferencias internas otorgadas a entidades | \$0.00                               | \$3,280.32                     | \$3,280.32            | \$3,280.32              | \$3,280.32           | \$3,280.32          | \$3,280.32        | \$0.00          |
| 415001                    | Transferencias internas otorgadas a entidades | \$0.00                               | \$3,280.32                     | \$3,280.32            | \$3,280.32              | \$3,280.32           | \$3,280.32          | \$3,280.32        | \$0.00          |
|                           | C. I. S. A. N. 2022                           | \$0.00                               | \$22,269.52                    | \$22,269.52           | \$22,269.52             | \$22,269.52          | \$22,269.52         | \$22,269.52       | \$0.00          |
| 840003                    | I. S. A. N. 2023                              |                                      |                                |                       |                         |                      |                     |                   |                 |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                 | \$205,813.00                         | \$243,617.63                   | \$449,430.63          | \$287,025.60            | \$287,025.60         | \$287,025.60        | \$287,025.60      | \$162,405.03    |
| 440000                    | Ayudas sociales                               | \$205,813.00                         | \$243,617.63                   | \$449,430.63          | \$287,025.60            | \$287,025.60         | \$287,025.60        | \$287,025.60      | \$162,405.03    |
| 441000                    | Ayudas sociales a personas                    | \$205,813.00                         | \$243,617.63                   | \$449,430.63          | \$287,025.60            | \$287,025.60         | \$287,025.60        | \$287,025.60      | \$162,405.03    |
| 441001                    | Ayudas sociales a personas                    | \$205,813.00                         | \$243,617.63                   | \$449,430.63          | \$287,025.60            | \$287,025.60         | \$287,025.60        | \$287,025.60      | \$162,405.03    |
|                           | I. S. A. N. 2023                              | \$205,813.00                         | \$243,617.63                   | \$449,430.63          | \$287,025.60            | \$287,025.60         | \$287,025.60        | \$287,025.60      | \$162,405.03    |
| 840004                    | I. S. A. N. 2022                              |                                      |                                |                       |                         |                      |                     |                   |                 |
| 200000                    | MATERIALES Y SUMINISTROS                      | \$0.00                               | \$26,540.80                    | \$26,540.80           | \$26,540.80             | \$26,540.80          | \$26,540.80         | \$26,540.80       | \$0.00          |
| 290000                    | Herramientas, refacciones y accesorios        | \$0.00                               | \$26,540.80                    | \$26,540.80           | \$26,540.80             | \$26,540.80          | \$26,540.80         | \$26,540.80       | \$0.00          |
| 296000                    | Refacciones y accesorios menores de equipo de | \$0.00                               | \$26,540.80                    | \$26,540.80           | \$26,540.80             | \$26,540.80          | \$26,540.80         | \$26,540.80       | \$0.00          |
| 296001                    | Refacciones                                   | \$0.00                               | \$26,540.80                    | \$26,540.80           | \$26,540.80             | \$26,540.80          | \$26,540.80         | \$26,540.80       | \$0.00          |
| 300000                    | SERVICIOS GENERALES                           | \$0.00                               | \$51,156.00                    | \$51,156.00           | \$51,156.00             | \$51,156.00          | \$51,156.00         | \$51,156.00       | \$0.00          |
| 350000                    | Servicios de instalación, reparación,         | \$0.00                               | \$51,156.00                    | \$51,156.00           | \$51,156.00             | \$51,156.00          | \$51,156.00         | \$51,156.00       | \$0.00          |
| 355000                    | Reparación y mantenimiento de equipo de       | \$0.00                               | \$51,156.00                    | \$51,156.00           | \$51,156.00             | \$51,156.00          | \$51,156.00         | \$51,156.00       | \$0.00          |
| 355001                    | Mantenimiento de Vehículos                    | \$0.00                               | \$51,156.00                    | \$51,156.00           | \$51,156.00             | \$51,156.00          | \$51,156.00         | \$51,156.00       | \$0.00          |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                 | \$0.00                               | \$681.19                       | \$681.19              | \$681.19                | \$681.19             | \$681.19            | \$681.19          | \$0.00          |
| 410000                    | Transferencias internas y asignaciones al     | \$0.00                               | \$681.19                       | \$681.19              | \$681.19                | \$681.19             | \$681.19            | \$681.19          | \$0.00          |
| 415000                    | Transferencias internas otorgadas a entidades | \$0.00                               | \$681.19                       | \$681.19              | \$681.19                | \$681.19             | \$681.19            | \$681.19          | \$0.00          |
| 415001                    | Transferencias internas otorgadas a entidades | \$0.00                               | \$681.19                       | \$681.19              | \$681.19                | \$681.19             | \$681.19            | \$681.19          | \$0.00          |
|                           | I. S. A. N. 2022                              | \$0.00                               | \$78,377.99                    | \$78,377.99           | \$78,377.99             | \$78,377.99          | \$78,377.99         | \$78,377.99       | \$0.00          |
|                           | Total Final                                   | \$79,105,116.72                      | \$27,208,738.22                | \$106,313,854.94      | \$97,087,541.31         | \$82,183,943.37      | \$82,183,943.37     | \$82,183,943.37   | \$24,129,911.57 |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y los resultados del Municipio de Jacala de Ledezma, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad de toda de cualquier declaración en falso sobre las mismas"

C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL

TEC. JUAN GABRIEL HURTADO VIZUETH  
SINDICO PROCURADOR

TEC. ARMANDO VILLEDA PONCE  
TESORERO



Municipio de Jacala de Ledezma (a)  
Balance Presupuestario - LDF  
Del 1 de Enero al 31 de Diciembre de 2023 (b)  
(PESOS)

| Concepto (c)                                                                                                      | Estimado/<br>Aprobado (d) | Devengado  | Recaudado/<br>Pagado |
|-------------------------------------------------------------------------------------------------------------------|---------------------------|------------|----------------------|
| <b>A. Ingresos Totales (A = A1+A2+A3)</b>                                                                         | 80,205,640                | 93,930,786 | 93,930,786           |
| A1. Ingresos de Libre Disposición                                                                                 | 50,487,214                | 59,171,581 | 59,171,581           |
| A2. Transferencias Federales Etiquetadas                                                                          | 29,718,426                | 34,759,205 | 34,759,205           |
| A3. Financiamiento Neto                                                                                           | 0                         | 0          | 0                    |
| <b>B. Egresos Presupuestarios<sup>1</sup> (B = B1+B2)</b>                                                         | 79,105,117                | 82,183,943 | 82,183,943           |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                                            | 48,974,571                | 55,246,024 | 55,246,024           |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)                                               | 30,130,546                | 26,937,920 | 26,937,920           |
| <b>C. Remanentes del Ejercicio Anterior (C = C1 + C2)</b>                                                         | 577,180                   | 13,105,827 | 13,105,827           |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                                           | 353,228                   | 5,394,029  | 5,394,029            |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo                                    | 223,952                   | 7,711,799  | 7,711,799            |
| <b>I. Balance Presupuestario (I = A - B + C)</b>                                                                  | 1,677,703                 | 24,852,670 | 24,852,670           |
| <b>II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)</b>                                           | 1,677,703                 | 24,852,670 | 24,852,670           |
| <b>III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III = II - C)</b> | 1,100,524                 | 11,746,843 | 11,746,843           |

| Concepto                                                               | Aprobado  | Devengado  | Pagado     |
|------------------------------------------------------------------------|-----------|------------|------------|
| <b>E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2)</b>       | 0         | 0          | 0          |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado |           |            |            |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado    |           |            |            |
| <b>IV. Balance Primario (IV = III + E)</b>                             | 1,100,524 | 11,746,843 | 11,746,843 |

| Concepto                                                                      | Estimado/<br>Aprobado | Devengado | Recaudado/<br>Pagado |
|-------------------------------------------------------------------------------|-----------------------|-----------|----------------------|
| <b>F. Financiamiento (F = F1 + F2)</b>                                        | 0                     | 0         | 0                    |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición        |                       |           |                      |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | 0                     | 0         | 0                    |
| <b>G. Amortización de la Deuda (G = G1 + G2)</b>                              | 0                     | 0         | 0                    |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado                  |                       |           |                      |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado                     |                       |           |                      |
| <b>A3. Financiamiento Neto (A3 = F - G)</b>                                   | 0                     | 0         | 0                    |

| Concepto                                                                                          | Estimado/<br>Aprobado | Devengado  | Recaudado/<br>Pagado |
|---------------------------------------------------------------------------------------------------|-----------------------|------------|----------------------|
| A1. Ingresos de Libre Disposición                                                                 | 50,487,214            | 59,171,581 | 59,171,581           |
| A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 - G1)     | 0                     | 0          | 0                    |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición                            | 0                     | 0          | 0                    |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado                                      | 0                     | 0          | 0                    |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                            | 48,974,571            | 55,246,024 | 55,246,024           |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                           |                       | 5,394,029  | 5,394,029            |
| <b>V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 - B1 + C1)</b>                | 1,512,643             | 9,319,586  | 9,319,586            |
| <b>VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V - A3.1)</b> | 1,512,643             | 9,319,586  | 9,319,586            |



| Concepto                                                                                             | Estimado/ Aprobado | Devengado  | Recaudado/<br>Pagado |
|------------------------------------------------------------------------------------------------------|--------------------|------------|----------------------|
| A2. Transferencias Federales Etiquetadas                                                             | 29,718,426         | 34,759,205 | 34,759,205           |
| A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 - G2) | 0                  | 0          | 0                    |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas                        | 0                  | 0          | 0                    |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado                                            | 0                  | 0          | 0                    |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)                                  | 30,130,546         | 26,937,920 | 26,937,920           |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo                       |                    | 7,711,799  | 7,711,799            |
| VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 - B2 + C2)                      | -412,120           | 15,533,085 | 15,533,085           |
| VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII - A3.2)     | -412,120           | 15,533,085 | 15,533,085           |



C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL



TEC. JUAN GABRIEL MURTADO VIZUETH  
SINDICO PROCURADOR



TEC. ARMANDO CALLEJA PONCE  
TESORERO



| <p align="center"> <b>Cuenta Pública 2023</b><br/> <b>Municipio de Jacala de Ledezma (a)</b><br/> <b>Estado Analítico de Ingresos Detallado - LDF</b><br/> <b>Del 1 de Enero al 31 de Diciembre de 2023 (b)</b><br/> <b>(PESOS)</b> </p> |                   |                                |                   |                   |                   |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
| Concepto<br>(c)                                                                                                                                                                                                                          | Ingreso           |                                |                   |                   |                   | Diferencia (e)   |
|                                                                                                                                                                                                                                          | Estimado (d)      | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Recaudado         |                  |
| <b>Ingresos de Libre Disposición</b>                                                                                                                                                                                                     |                   |                                |                   |                   |                   |                  |
| A. Impuestos                                                                                                                                                                                                                             | 2,376,791         | -904,589                       | 1,472,202         | 994,065           | 994,065           | -1,382,726       |
| B. Cuotas y Aportaciones de Seguridad Social                                                                                                                                                                                             |                   |                                | 0                 |                   |                   | 0                |
| C. Contribuciones de Mejoras                                                                                                                                                                                                             |                   |                                | 0                 |                   |                   | 0                |
| D. Derechos                                                                                                                                                                                                                              | 5,741,426         | -4,369,742                     | 1,371,684         | 1,371,684         | 1,371,684         | -4,369,742       |
| E. Productos                                                                                                                                                                                                                             | 2,632,112         | -2,381,510                     | 250,603           | 250,603           | 250,603           | -2,381,510       |
| F. Aprovechamientos                                                                                                                                                                                                                      | 68,720            | 455,753                        | 524,473           | 524,473           | 524,473           | 455,753          |
| G. Ingresos por Ventas de Bienes y Prestación Servicios                                                                                                                                                                                  |                   |                                | 0                 |                   |                   | 0                |
| H. Participaciones<br>(H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)                                                                                                                                                                             | 39,423,496        | 20,139,822                     | 59,563,318        | 55,523,410        | 55,523,410        | 16,099,914       |
| h1) Fondo General de Participaciones                                                                                                                                                                                                     | 24,011,920        | 12,756,596                     | 36,768,516        | 34,921,152        | 34,921,152        | 10,909,232       |
| h2) Fondo de Fomento Municipal                                                                                                                                                                                                           | 10,965,675        | 2,525,633                      | 13,491,308        | 12,414,923        | 12,414,923        | 1,449,248        |
| h3) Fondo de Fiscalización y Recaudación                                                                                                                                                                                                 | 1,253,206         | 694,650                        | 1,947,856         | 1,729,629         | 1,729,629         | 476,423          |
| h4) Fondo de Compensación                                                                                                                                                                                                                | 587,507           | -142,124                       | 445,383           | 353,775           | 353,775           | -233,732         |
| h5) Fondo de Extracción de Hidrocarburos                                                                                                                                                                                                 |                   |                                | 0                 |                   |                   | 0                |
| h6) Impuesto Especial Sobre Producción y Servicios                                                                                                                                                                                       | 384,034           | 423,836                        | 807,870           | 650,676           | 650,676           | 266,642          |
| h7) 0.136% de la Recaudación Federal Participable                                                                                                                                                                                        |                   |                                | 0                 |                   |                   | 0                |
| h8) 3.17% Sobre Extracción de Petróleo                                                                                                                                                                                                   |                   |                                | 0                 |                   |                   | 0                |
| h9) Gasolinas y Diésel                                                                                                                                                                                                                   | 568,347           | 44,662                         | 613,009           | 546,038           | 546,038           | -22,309          |
| h10) Fondo del Impuesto Sobre la Renta                                                                                                                                                                                                   | 1,652,807         | 777,849                        | 2,430,656         | 1,868,234         | 1,868,234         | 215,427          |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas                                                                                                                                                                | 0                 | 3,058,720                      | 3,058,720         | 3,038,983         | 3,038,983         | 3,038,983        |
| I. Incentivos Derivados de la Colaboración Fiscal<br>(I=i1+i2+i3+i4+i5)                                                                                                                                                                  | 244,669           | 363,324                        | 607,993           | 507,347           | 507,347           | 262,678          |
| i1) Tenencia o Uso de Vehículos                                                                                                                                                                                                          |                   |                                | 0                 |                   |                   | 0                |
| i2) Fondo de Compensación ISAN                                                                                                                                                                                                           | 38,856            | 41,328                         | 80,184            | 57,915            | 57,915            | 19,059           |
| i3) Impuesto Sobre Automóviles Nuevos                                                                                                                                                                                                    | 205,813           | 321,996                        | 527,809           | 449,432           | 449,432           | 243,619          |
| i4) Fondo de Compensación de Repesos-Intermedios                                                                                                                                                                                         |                   |                                | 0                 |                   |                   | 0                |
| i5) Otros Incentivos Económicos                                                                                                                                                                                                          |                   |                                | 0                 |                   |                   | 0                |
| J. Transferencias y Asignaciones                                                                                                                                                                                                         |                   |                                | 0                 |                   |                   | 0                |
| K. Convenios                                                                                                                                                                                                                             | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| k1) Otros Convenios y Subsidios                                                                                                                                                                                                          |                   |                                | 0                 |                   |                   | 0                |
| L. Otros Ingresos de Libre Disposición (L=l1+l2)                                                                                                                                                                                         | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| l1) Participaciones en Ingresos Locales                                                                                                                                                                                                  |                   |                                | 0                 |                   |                   | 0                |
| l2) Otros Ingresos de Libre Disposición                                                                                                                                                                                                  |                   |                                | 0                 |                   |                   | 0                |
| <b>I. Total de Ingresos de Libre Disposición<br/>(I=A+B+C+D+E+F+G+H+I+J+K+L)</b>                                                                                                                                                         | <b>50,487,214</b> | <b>13,303,058</b>              | <b>63,790,272</b> | <b>59,171,581</b> | <b>59,171,581</b> | <b>8,684,367</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>                                                                                                                                                                              |                   |                                |                   |                   |                   |                  |
| <b>Transferencias Federales Etiquetadas</b>                                                                                                                                                                                              |                   |                                |                   |                   |                   |                  |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)                                                                                                                                                                                              | 29,718,426        | 12,774,221                     | 42,492,647        | 34,759,205        | 34,759,205        | 5,040,779        |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo                                                                                                                                                                     |                   |                                | 0                 |                   |                   | 0                |
| a2) Fondo de Aportaciones para los Servicios de Salud                                                                                                                                                                                    |                   |                                | 0                 |                   |                   | 0                |
| a3) Fondo de Aportaciones para la Infraestructura Social                                                                                                                                                                                 | 20,612,427        | 10,080,910                     | 30,693,337        | 23,723,371        | 23,723,371        | 3,110,944        |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal                                                                                                            | 9,105,999         | 2,693,312                      | 11,799,311        | 11,035,834        | 11,035,834        | 1,929,835        |
| a5) Fondo de Aportaciones Múltiples                                                                                                                                                                                                      |                   |                                | 0                 |                   |                   | 0                |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos                                                                                                                                                                     |                   |                                | 0                 |                   |                   | 0                |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                                                                                                                                |                   |                                | 0                 |                   |                   | 0                |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                                                                                                                                                           |                   |                                | 0                 |                   |                   | 0                |
| B. Convenios (B=b1+b2+b3+b4)                                                                                                                                                                                                             | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| b1) Convenios de Protección Social en Salud                                                                                                                                                                                              |                   |                                | 0                 |                   |                   | 0                |
| b2) Convenios de Descentralización                                                                                                                                                                                                       |                   |                                | 0                 |                   |                   | 0                |
| b3) Convenios de Reasignación                                                                                                                                                                                                            |                   |                                | 0                 |                   |                   | 0                |
| b4) Otros Convenios y Subsidios                                                                                                                                                                                                          |                   |                                | 0                 |                   |                   | 0                |
| C. Fondos Distintos de Aportaciones (C=c1+c2)                                                                                                                                                                                            | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                                                                                                                                           |                   |                                | 0                 |                   |                   | 0                |



| Cuenta Pública 2023<br>Municipio de Jacala de Ledezma (a)<br>Estado Analítico de Ingresos Detallado - LDF<br>Del 1 de Enero al 31 de Diciembre de 2023 (b)<br>(PESOS) |                   |                                |                    |                   |                   |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------|
| Concepto<br>(c)                                                                                                                                                       | Ingreso           |                                |                    |                   |                   | Diferencia (e)    |
|                                                                                                                                                                       | Estimado (d)      | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado         | Recaudado         |                   |
| D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                 |                   |                                | 0                  |                   |                   | 0                 |
| E. Otras Transferencias Federales Etiquetadas                                                                                                                         |                   |                                | 0                  |                   |                   | 0                 |
| <b>II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)</b>                                                                                     | <b>29,718,426</b> | <b>12,774,221</b>              | <b>42,492,647</b>  | <b>34,759,205</b> | <b>34,759,205</b> | <b>5,040,779</b>  |
| <b>III. Ingresos Derivados de Financiamientos (III = A)</b>                                                                                                           | <b>0</b>          | <b>0</b>                       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| A. Ingresos Derivados de Financiamientos                                                                                                                              |                   |                                | 0                  |                   |                   | 0                 |
| <b>IV. Total de Ingresos (IV = I + II + III)</b>                                                                                                                      | <b>80,205,640</b> | <b>26,077,279</b>              | <b>106,282,920</b> | <b>93,930,786</b> | <b>93,930,786</b> | <b>13,725,146</b> |
| <b>Datos Informativos</b>                                                                                                                                             |                   |                                |                    |                   |                   |                   |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición                                                                          |                   |                                | 0                  |                   |                   | 0                 |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas                                                                   |                   |                                | 0                  |                   |                   | 0                 |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                                                                                                                  | 0                 | 0                              | 0                  | 0                 | 0                 | 0                 |



C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL



TEC. ARMANDO VILLEDA PONCE  
TESORERO



TEC. JUAN GABRIEL MURTADO VIZUELA  
SINDICO PROCURADOR



| Cuenta Pública 2023                                                                          |             |                             |                                                                                                          |             |                             |
|----------------------------------------------------------------------------------------------|-------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------|-----------------------------|
| Municipio de Jacala de Ledezma (a)                                                           |             |                             |                                                                                                          |             |                             |
| Estado de Situación Financiera Detallado - LDF                                               |             |                             |                                                                                                          |             |                             |
| Al 31 de diciembre de 2022 y al 31 de Diciembre de 2023 (b)                                  |             |                             |                                                                                                          |             |                             |
| (PESOS)                                                                                      |             |                             |                                                                                                          |             |                             |
| Concepto (c)                                                                                 | 2023 (d)    | 31 de diciembre de 2022 (e) | Concepto (c)                                                                                             | 2023 (d)    | 31 de diciembre de 2022 (e) |
| <b>ACTIVO</b>                                                                                |             |                             | <b>PASIVO</b>                                                                                            |             |                             |
| <b>Activo Circulante</b>                                                                     |             |                             | <b>Activo Circulante</b>                                                                                 |             |                             |
| a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)                                          | 22,756,148  | 12,807,145                  | a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)                                        | 12,126,000  | 12,623,902                  |
| a1) Efectivo                                                                                 | -210,940    | -309,379                    | a1) Servicios Personales por Pagar a Corto Plazo                                                         | 40,111      | 15,172                      |
| a2) Bancos/Tesorería                                                                         | 22,966,189  | 13,016,524                  | a2) Proveedores por Pagar a Corto Plazo                                                                  | -467,059    | 0                           |
| a3) Bancos/Depositos y Otros                                                                 | 0           | 0                           | a3) Contratación por Obras Públicas por Pagar a Corto Plazo                                              | 11,753,129  | 11,753,129                  |
| a4) Inversiones Temporales (Hasta 3 meses)                                                   | 0           | 0                           | a4) Participaciones y Aportaciones por Pagar a Corto Plazo                                               | 0           | 0                           |
| a5) Fondos con Afectación Específica                                                         | 0           | 0                           | a5) Transferencias Otorgadas por Pagar a Corto Plazo                                                     | 0           | 0                           |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración                           | 0           | 0                           | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo                     | 7,036       | 7,036                       |
| a7) Otros Efectivos y Equivalentes                                                           | 0           | 0                           | a7) Retenciones y Contribuciones por Pagar a Corto Plazo                                                 | 603,478     | 659,194                     |
| b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)                       | 2,561,464   | 2,512,450                   | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo                                           | 0           | 0                           |
| b1) Inversiones Financieras de Corto Plazo                                                   | 0           | 0                           | a9) Otras Cuentas por Pagar a Corto Plazo                                                                | 188,471     | 188,471                     |
| b2) Cuentas por Cobrar a Corto Plazo                                                         | 148,390     | 148,390                     | b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)                                                       | 0           | 0                           |
| b3) Deudores Diversos por Cobrar a Corto Plazo                                               | 2,384,426   | 2,335,420                   | b1) Documentos Comerciales por Pagar a Corto Plazo                                                       | 0           | 0                           |
| b4) Ingresos por Recuperar a Corto Plazo                                                     | 0           | 0                           | b2) Documentos con Contratación por Obras Públicas por Pagar a Corto Plazo                               | 0           | 0                           |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo                                     | 28,640      | 28,640                      | b3) Otros Documentos por Pagar a Corto Plazo                                                             | 0           | 0                           |
| b6) Préstamos Otorgados a Corto Plazo                                                        | 0           | 0                           | c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2)                                     | 0           | 0                           |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                           | 0           | 0                           | c1) Porción a Corto Plazo de la Deuda Pública                                                            | 0           | 0                           |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)                                  | 1,502,874   | 3                           | c2) Porción a Corto Plazo de Arrendamiento Financiero                                                    | 0           | 0                           |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 88,588      | 0                           | d. Títulos y Valores a Corto Plazo                                                                       | 0           | 0                           |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo       | 0           | 0                           | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)                                                          | 0           | 0                           |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo               | 0           | 0                           | e1) Ingresos Cobrados por Adelantado a Corto Plazo                                                       | 0           | 0                           |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo                                 | 1,414,283   | 0                           | e2) Intereses Cobrados por Adelantado a Corto Plazo                                                      | 0           | 0                           |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo                                | 3           | 3                           | e3) Otros Pasivos Diferidos a Corto Plazo                                                                | 0           | 0                           |
| d. Inventarios (d=d1+d2+d3+d4+d5)                                                            | 0           | 0                           | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6)        | 0           | 0                           |
| d1) Inventario de Mercancías para Venta                                                      | 0           | 0                           | f1) Fondos en Garantía a Corto Plazo                                                                     | 0           | 0                           |
| d2) Inventario de Mercancías Terminadas                                                      | 0           | 0                           | f2) Fondos en Administración a Corto Plazo                                                               | 0           | 0                           |
| d3) Inventario de Mercancías en Proceso de Elaboración                                       | 0           | 0                           | f3) Fondos Contingentes a Corto Plazo                                                                    | 0           | 0                           |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción                  | 0           | 0                           | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo                                  | 0           | 0                           |
| d5) Bienes en Tránsito                                                                       | 0           | 0                           | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo                                | 0           | 0                           |
| e. Almacenes                                                                                 | 0           | 0                           | f6) Valores y Bienes en Garantía a Corto Plazo                                                           | 0           | 0                           |
| f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)                       | 0           | 0                           | g. Provisiones a Corto Plazo (g=g1+g2+g3)                                                                | 0           | 0                           |
| f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes     | 0           | 0                           | g1) Provisión para Demandas y Juicios a Corto Plazo                                                      | 0           | 0                           |
| f2) Estimación por Deterioro de Inventarios                                                  | 0           | 0                           | g2) Provisión para Contingencias a Corto Plazo                                                           | 0           | 0                           |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4)                                                 | 0           | 0                           | g3) Otras Provisiones a Corto Plazo                                                                      | 0           | 0                           |
| g1) Valores en Garantía                                                                      | 0           | 0                           | h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)                                                              | 12,021      | 12,021                      |
| g2) Bienes en Garantía (excluye depósitos de fondos)                                         | 0           | 0                           | h1) Ingresos por Clasificar                                                                              | 12,021      | 12,021                      |
| g3) Bienes Devueltos de Embargos, Decomisos, Aseguramientos y Dación en Pago                 | 0           | 0                           | h2) Recaudación por Participar                                                                           | 0           | 0                           |
| g4) Adquisición con Fondos de Terceros                                                       | 0           | 0                           | h3) Otros Pasivos Circulantes                                                                            | 0           | 0                           |
| <b>IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)</b>                     | 28,820,486  | 15,319,598                  | <b>IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)</b>                           | 12,138,089  | 12,635,923                  |
| <b>Activo No Circulante</b>                                                                  |             |                             | <b>Activo No Circulante</b>                                                                              |             |                             |
| a. Inversiones Financieras a Largo Plazo                                                     | 0           | 0                           | a. Cuentas por Pagar a Largo Plazo                                                                       | 2,417,000   | 2,417,000                   |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                                  | 0           | 0                           | b. Documentos por Pagar a Largo Plazo                                                                    | 0           | 0                           |
| c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso                             | 133,611,875 | 124,573,179                 | c. Deuda Pública a Largo Plazo                                                                           | 0           | 0                           |
| d. Bienes Muebles                                                                            | 15,469,888  | 10,190,883                  | d. Pasivos Diferidos a Largo Plazo                                                                       | 0           | 0                           |
| e. Activos Intangibles                                                                       | 19,666      | 19,666                      | e. Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo                              | 0           | 0                           |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes                                | -2,781,554  | 0                           | f. Provisiones a Largo Plazo                                                                             | 0           | 0                           |
| g. Activos Diferidos                                                                         | 4,947,019   | 4,947,019                   | <b>IIIB. Total de Pasivos No Circulantes (IIIB = a + b + c + d + e + f)</b>                              | 2,417,000   | 2,417,000                   |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes                              | 0           | 0                           | <b>II. Total del Pasivo (II = IIA + IIIB)</b>                                                            | 14,555,089  | 15,052,923                  |
| i. Otros Activos no Circulantes                                                              | 7,920,757   | 0                           | <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                                       |             |                             |
| <b>IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)</b>          | 158,237,631 | 139,730,748                 | <b>IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)</b>                                  | 0           | 0                           |
| <b>I. Total del Activo (I = IA + IB)</b>                                                     | 185,058,117 | 155,050,346                 | a. Aportaciones                                                                                          | 0           | 0                           |
|                                                                                              |             |                             | b. Donaciones de Capital                                                                                 | 0           | 0                           |
|                                                                                              |             |                             | c. Actualización de la Hacienda Pública/Patrimonio                                                       | 0           | 0                           |
|                                                                                              |             |                             | <b>IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)</b>                             | 170,503,028 | 125,862,284                 |
|                                                                                              |             |                             | a. Resultados del Ejercicio (Ahorro Gubernativo)                                                         | 44,640,744  | 7,464,579                   |
|                                                                                              |             |                             | b. Resultados de Ejercicios Anteriores                                                                   | 77,005,940  | 89,541,300                  |
|                                                                                              |             |                             | c. Reservas                                                                                              | 0           | 0                           |
|                                                                                              |             |                             | d. Reservas                                                                                              | 0           | 0                           |
|                                                                                              |             |                             | e. Rectificaciones de Resultados de Ejercicios Anteriores                                                | 48,856,344  | 48,856,344                  |
|                                                                                              |             |                             | <b>IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC = a + b)</b> | 0           | 0                           |
|                                                                                              |             |                             | a. Resultado por Posición Monetaria                                                                      | 0           | 0                           |
|                                                                                              |             |                             | b. Resultado por Tenencia de Activos no Monetarios                                                       | 0           | 0                           |
|                                                                                              |             |                             | <b>III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)</b>                                 | 170,503,028 | 125,862,284                 |
|                                                                                              |             |                             | <b>IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)</b>                                | 165,058,117 | 140,915,207                 |





MS. MARCELA RUBIO PÉREZ  
PRESIDENTE MUNICIPAL



TEC. JUAN GABRIEL MARTÍNEZ  
SINDICO PROCURADOR

Cuenta Pública 2023  
Municipio de Jacala de Ledezma (a)  
Estado de Situación Financiera Detallado - LDF  
Al 31 de diciembre de 2022 y al 31 de diciembre de 2021 (a)  
(PESOS)



TEC. ARMANDO DOMÍNGUEZ  
TESORERO



| Cuenta Pública 2023                                         |                                      |                           |                            |                                                  |                             |                               |                                                                |
|-------------------------------------------------------------|--------------------------------------|---------------------------|----------------------------|--------------------------------------------------|-----------------------------|-------------------------------|----------------------------------------------------------------|
| Municipio de Jacala de Ledezma (a)                          |                                      |                           |                            |                                                  |                             |                               |                                                                |
| Informe Analítico de la Deuda Pública y Otros Pasivos - LDF |                                      |                           |                            |                                                  |                             |                               |                                                                |
| Del 1 de Enero al 31 de Diciembre de 2023 (b)               |                                      |                           |                            |                                                  |                             |                               |                                                                |
| (PESOS)                                                     |                                      |                           |                            |                                                  |                             |                               |                                                                |
| Denominación de la Deuda Pública y Otros Pasivos            | Saldo al 31 de diciembre de 2022 (d) | Disposiciones del Periodo | Amortizaciones del Periodo | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo (h) | Pago de Intereses del Periodo | Pago de Comisiones y demás costos asociados durante el Periodo |
| (c)                                                         | (d)                                  | (e)                       | (f)                        | (g)                                              | h=d+e-f+g                   | (i)                           | (j)                                                            |
| 1. Deuda Pública (1=A+B)                                    | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| A. Corto Plazo (A=a1+a2+a3)                                 | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| a1) Instituciones de Crédito                                | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| a2) Títulos y Valores                                       | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| a3) Arrendamientos Financieros                              | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| B. Largo Plazo (B=b1+b2+b3)                                 | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| b1) Instituciones de Crédito                                | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| b2) Títulos y Valores                                       | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| b3) Arrendamientos Financieros                              | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| 2. Otros Pasivos                                            | 14,585,865                           |                           |                            |                                                  | 14,555,089                  |                               |                                                                |
| 3. Total de la Deuda Pública y Otros Pasivos                | 14,585,865                           | 0                         | 0                          | 0                                                | 14,555,089                  | 0                             | 0                                                              |
| 4. Deuda Contingente 1 (informativo)                        | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| A. Deuda Contingente 1                                      | 0                                    |                           |                            |                                                  | 0                           |                               |                                                                |
| B. Deuda Contingente 2                                      | 0                                    |                           |                            |                                                  | 0                           |                               |                                                                |
| C. Deuda Contingente XX                                     | 0                                    |                           |                            |                                                  | 0                           |                               |                                                                |
| 5. Valor de Instrumentos Bono Cupón Cero 2: (Informativo)   | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| A. Instrumento Bono Cupón Cero 1                            |                                      |                           |                            |                                                  | 0                           |                               |                                                                |
| B. Instrumento Bono Cupón Cero 2                            |                                      |                           |                            |                                                  | 0                           |                               |                                                                |
| C. Instrumento Bono Cupón Cero XX                           |                                      |                           |                            |                                                  | 0                           |                               |                                                                |

1. Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

2. Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

| Obligaciones a Corto Plazo (k)              | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|---------------------------------------------|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
| 6. Obligaciones a Corto Plazo (Informativo) | 0                    | 0                 | 0                   | 0                                    | 0                 |



MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL



TEC. ARMANDO VILCHES  
TESORERO



TEC. JUAN GABRIEL BURTADO VIZUETH  
SINDICO PROCURADOR



| Cuenta Pública 2023                                                   |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                |                                                                 |
|-----------------------------------------------------------------------|--------------------|-------------------------------------------|----------------------|-------------------------------|---------------|--------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|
| Municipio de Jacala de Ledezma (a)                                    |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                |                                                                 |
| Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                |                                                                 |
| Del 1 de Enero al 31 de Diciembre de 2023 (b)                         |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                |                                                                 |
| (PESOS)                                                               |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                |                                                                 |
| Denominación de las Obligaciones Diferentes de Financiamiento         | Fecha del Contrato | Fecha de inicio de operación del proyecto | Fecha de vencimiento | Monto de la inversión pactado | Plazo pactado | Monto promedio mensual del pago de la contraprestación | Monto promedio mensual del pago de la contraprestación al pago de inversión | Monto pagado de la inversión al XX de XXXX de 20XX | Monto pagado de la inversión actualizado al XX de XXXX de 20XX | Saldo pendiente por pagar de la inversión al XX de XXXX de 20XX |
| (c)                                                                   | (d)                | (e)                                       | (f)                  | (g)                           | (h)           | (i)                                                    | (j)                                                                         | (k)                                                | (l)                                                            | (m = g - l)                                                     |
| A. Asociaciones Público Privadas (APP's) (A=a+b+c+d)                  |                    | 0                                         | 0                    | 0                             | 0             | 0                                                      | 0                                                                           | 0                                                  | 0                                                              | 0                                                               |
| a) APP 1                                                              |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                | 0                                                               |
| b) APP 2                                                              |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                | 0                                                               |
| c) APP 3                                                              |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                | 0                                                               |
| d) APP XX                                                             |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                | 0                                                               |
| B. Otros Instrumentos (B=a+b+c+d)                                     |                    | 0                                         | 0                    | 0                             | 0             | 0                                                      | 0                                                                           | 0                                                  | 0                                                              | 0                                                               |
| a) Otro Instrumento 1                                                 |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                | 0                                                               |
| b) Otro Instrumento 2                                                 |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                | 0                                                               |
| c) Otro Instrumento 3                                                 |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                | 0                                                               |
| d) Otro Instrumento XX                                                |                    |                                           |                      |                               |               |                                                        |                                                                             |                                                    |                                                                | 0                                                               |
| C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)         |                    | 0                                         | 0                    | 0                             | 0             | 0                                                      | 0                                                                           | 0                                                  | 0                                                              | 0                                                               |

C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL

TEC. JUAN GABRIEL HURTADO VIZUELA  
SINDICO PROCURADOR

TEC. ARMANDO VILLOTA PONCE  
TESORERO





**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma**  
**Información detallada de cada financiamiento u obligaciones contraídas**  
**Del 1 de Enero al 31 de Diciembre de 2023**  
**(Cifras en Pesos)**

| Cuenta    | Concepto  | Importe |
|-----------|-----------|---------|
| NO APLICA | NO APLICA | \$0.00  |
| NO APLICA | NO APLICA | \$0.00  |
| NO APLICA | NO APLICA | \$0.00  |
| NO APLICA | NO APLICA | \$0.00  |
| NO APLICA | NO APLICA | \$0.00  |
| NO APLICA | NO APLICA | \$0.00  |



C. MA. MAGDALENA RUBIO PEREZ  
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TEC. ARMANDO VILLEDA PONCE  
TESORERO



TEC. JUAN GABRIEL HURTADO VIZUELA  
SINDICO PROCURADOR



Cuenta Pública 2023  
Municipio de Jacala de Ledezma (a)  
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
Clasificación Administrativa  
Del 1 de Enero al 31 de Diciembre de 2023 (b)  
(PESOS)

| Concepto (c)                                      | Egresos           |                                |                    |                   |                   | Subejercicio (e)  |
|---------------------------------------------------|-------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------|
|                                                   | Aprobado (d)      | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado         | Pagado            |                   |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b> | <b>48,974,571</b> | <b>14,871,339</b>              | <b>63,845,910</b>  | <b>55,246,024</b> | <b>55,246,024</b> | <b>8,599,886</b>  |
| PRESIDENCIA MUNICIPAL                             | 19,998,457        | 7,064,822                      | 27,063,279         | 23,696,437        | 23,696,437        | 3,366,842         |
| TESORERIA MUNICIPAL                               | 1,147,999         | 620,404                        | 1,768,403          | 1,258,318         | 1,258,318         | 510,086           |
| OBRAS PUBLICAS                                    | 104,900           | 604,192                        | 709,092            | 274,860           | 274,860           | 434,231           |
| SECRETARIA MUNICIPAL                              | 163,000           | 2,316,811                      | 2,479,811          | 667,668           | 667,668           | 1,812,142         |
| CONTRALORIA MUNICIPAL                             | 103,000           | -67,800                        | 35,200             | 35,200            | 35,200            | 0                 |
| DESARROLLO SOCIAL                                 | 5,101,912         | 4,726,563                      | 9,828,475          | 9,823,835         | 9,823,835         | 4,640             |
| SERVICIOS PUBLICOS                                | 4,275,486         | 1,966,623                      | 6,242,109          | 5,237,480         | 5,237,480         | 1,004,629         |
| REGISTRO CIVIL                                    | 71,000            | -58,878                        | 12,122             | 12,122            | 12,122            | 0                 |
| CONCILIACION MUNICIPAL                            | 59,000            | -59,000                        | 0                  | 0                 | 0                 | 0                 |
| OFICIALIA MAYOR                                   | 440,340           | -295,242                       | 145,098            | 145,098           | 145,098           | 0                 |
| SEGURIDAD PUBLICA                                 | 45,640            | 54,761                         | 100,401            | 102,721           | 102,721           | -2,320            |
| PROTECCION CIVIL                                  | 31,650            | 3,035,919                      | 3,067,569          | 1,624,781         | 1,624,781         | 1,442,788         |
| D.I.F. MUNICIPAL                                  | 6,492,357         | -2,281,292                     | 4,211,065          | 4,184,217         | 4,184,217         | 26,848            |
| C.A.P.A.S.J.                                      | 10,939,830        | -2,756,544                     | 8,183,286          | 8,183,286         | 8,183,286         | 0                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>  | <b>30,130,546</b> | <b>12,337,399</b>              | <b>42,467,945</b>  | <b>26,937,920</b> | <b>26,937,920</b> | <b>15,530,025</b> |
| PRESIDENCIA MUNICIPAL                             | 36,000            | 10,109                         | 46,109             | 46,109            | 46,109            | 0                 |
| TESORERIA MUNICIPAL                               | 0                 | 0                              | 0                  | 0                 | 0                 | 0                 |
| OBRAS PUBLICAS                                    | 20,612,427        | 10,054,619                     | 30,667,046         | 15,736,544        | 15,736,544        | 14,930,502        |
| SECRETARIA MUNICIPAL                              | 0                 | 0                              | 0                  | 0                 | 0                 | 0                 |
| CONTRALORIA MUNICIPAL                             | 0                 | 0                              | 0                  | 0                 | 0                 | 0                 |
| DESARROLLO SOCIAL                                 | 0                 | 0                              | 0                  | 0                 | 0                 | 0                 |
| SERVICIOS PUBLICOS                                | 2,160,000         | -242,460                       | 1,917,540          | 1,917,540         | 1,917,540         | 0                 |
| REGISTRO CIVIL                                    | 0                 | 0                              | 0                  | 0                 | 0                 | 0                 |
| CONCILIACION MUNICIPAL                            | 0                 | 0                              | 0                  | 0                 | 0                 | 0                 |
| OFICIALIA MAYOR                                   | 0                 | 0                              | 0                  | 0                 | 0                 | 0                 |
| SEGURIDAD PUBLICA                                 | 6,151,895         | 2,244,654                      | 8,396,549          | 7,797,026         | 7,797,026         | 599,523           |
| PROTECCION CIVIL                                  | 1,006,056         | -181,978                       | 824,078            | 824,078           | 824,078           | 0                 |
| D.I.F. MUNICIPAL                                  | 0                 | 7,348                          | 7,348              | 7,348             | 7,348             | 0                 |
| PROTECCION CIVIL                                  | 164,168           | 445,106                        | 609,274            | 609,274           | 609,274           | 0                 |
| <b>III. Total Egresos (III=I+II)</b>              | <b>79,105,117</b> | <b>27,208,738</b>              | <b>106,313,855</b> | <b>82,183,943</b> | <b>82,183,943</b> | <b>24,129,912</b> |



MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL



TEC. ARMANDO VALLEJA RONCE



TEC. JUAN GABRIEL HURTADO VIZUETA  
SINDICO PROCURADOR



| <p align="center">Cuenta Pública 2023<br/>Municipio de Jacala de Ledezma (a)<br/>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF<br/>Clasificación Funcional (Finalidad y Función)<br/>Del 1 de Enero al 31 de Diciembre de 2023 (b)<br/>(PESOS)</p> |                   |                             |                   |                   |                   |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Concepto (c)                                                                                                                                                                                                                                                                   | Egresos           |                             |                   |                   |                   | Subejercicio (e)  |
|                                                                                                                                                                                                                                                                                | Aprobado (d)      | Ampliaciones/ (Reducciones) | Modificado        | Devengado         | Pagado            |                   |
| <b>I. Gasto No Etiquetado (I=A+B+C+D)</b>                                                                                                                                                                                                                                      | <b>48,974,571</b> | <b>14,871,339</b>           | <b>63,845,910</b> | <b>55,246,024</b> | <b>55,246,024</b> | <b>8,599,886</b>  |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                                                                                                                                                                                                 | <b>23,923,976</b> | <b>7,520,491</b>            | <b>31,444,467</b> | <b>26,846,919</b> | <b>26,846,919</b> | <b>4,597,548</b>  |
| a1) Legislación                                                                                                                                                                                                                                                                | 22,631,687        | 4,452,810                   | 27,084,497        | 23,927,417        | 23,927,417        | 3,157,080         |
| a2) Justicia                                                                                                                                                                                                                                                                   |                   |                             | 0                 |                   |                   | 0                 |
| a3) Coordinación de la Política de Gobierno                                                                                                                                                                                                                                    | 91,000            | -55,800                     | 35,200            | 35,200            | 35,200            | 0                 |
| a4) Relaciones Exteriores                                                                                                                                                                                                                                                      |                   |                             | 0                 |                   |                   | 0                 |
| a5) Asuntos Financieros y Hacendarios                                                                                                                                                                                                                                          | 1,135,999         | 20,800                      | 1,156,799         | 1,156,799         | 1,156,799         | 0                 |
| a6) Seguridad Nacional                                                                                                                                                                                                                                                         |                   |                             | 0                 |                   |                   | 0                 |
| a7) Asuntos de Orden Público y de Seguridad Interior                                                                                                                                                                                                                           | 65,290            | 3,102,680                   | 3,167,970         | 1,727,502         | 1,727,502         | 1,440,468         |
| a8) Otros Servicios Generales                                                                                                                                                                                                                                                  |                   |                             | 0                 |                   |                   | 0                 |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                                                                                                                                                                                                           | <b>25,040,595</b> | <b>7,351,158</b>            | <b>32,391,753</b> | <b>28,389,415</b> | <b>28,389,415</b> | <b>4,002,338</b>  |
| b1) Protección Ambiental                                                                                                                                                                                                                                                       | 908,000           | 1,793,293                   | 2,701,293         | 2,001,293         | 2,001,293         | 700,000           |
| b2) Vivienda y Servicios a la Comunidad                                                                                                                                                                                                                                        | 12,670,316        | -2,036,044                  | 10,634,272        | 9,897,731         | 9,897,731         | 736,541           |
| b3) Salud                                                                                                                                                                                                                                                                      | 122,000           | -137                        | 121,863           | 121,863           | 121,863           | 0                 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                                                                                                                                                                                                       | 2,637,507         | 3,306,583                   | 5,944,090         | 5,944,090         | 5,944,090         | 0                 |
| b5) Educación                                                                                                                                                                                                                                                                  | 0                 | 4,640                       | 4,640             | 4,640             | 4,640             | 0                 |
| b6) Protección Social                                                                                                                                                                                                                                                          | 2,210,415         | 6,564,115                   | 8,774,530         | 6,235,581         | 6,235,581         | 2,538,949         |
| b7) Otros Asuntos Sociales                                                                                                                                                                                                                                                     | 6,492,357         | -2,281,292                  | 4,211,065         | 4,184,217         | 4,184,217         | 26,848            |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                                                                                  | <b>10,000</b>     | <b>-310</b>                 | <b>9,690</b>      | <b>9,690</b>      | <b>9,690</b>      | <b>0</b>          |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                                                                                                                                                                                                     |                   |                             | 0                 |                   |                   | 0                 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                                                                                                                                                                                                   | 10,000            | -310                        | 9,690             | 9,690             | 9,690             | 0                 |
| c3) Combustibles y Energía                                                                                                                                                                                                                                                     |                   |                             | 0                 |                   |                   | 0                 |
| c4) Minería, Manufacturas y Construcción                                                                                                                                                                                                                                       |                   |                             | 0                 |                   |                   | 0                 |
| c5) Transporte                                                                                                                                                                                                                                                                 |                   |                             | 0                 |                   |                   | 0                 |
| c6) Comunicaciones                                                                                                                                                                                                                                                             |                   |                             | 0                 |                   |                   | 0                 |
| c7) Turismo                                                                                                                                                                                                                                                                    |                   |                             | 0                 |                   |                   | 0                 |
| c8) Ciencia, Tecnología e Innovación                                                                                                                                                                                                                                           |                   |                             | 0                 |                   |                   | 0                 |
| c9) Otras Industrias y Otros Asuntos Económicos                                                                                                                                                                                                                                |                   |                             | 0                 |                   |                   | 0                 |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                                                                                                                                                                                                        | <b>0</b>          | <b>0</b>                    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda                                                                                                                                                                                                           |                   |                             | 0                 |                   |                   | 0                 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno                                                                                                                                                                              |                   |                             | 0                 |                   |                   | 0                 |
| d3) Saneamiento del Sistema Financiero                                                                                                                                                                                                                                         |                   |                             | 0                 |                   |                   | 0                 |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                                                                                                                                                                                                  |                   |                             | 0                 |                   |                   | 0                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D)</b>                                                                                                                                                                                                                                       | <b>30,130,546</b> | <b>12,337,399</b>           | <b>42,467,945</b> | <b>26,937,920</b> | <b>26,937,920</b> | <b>15,530,025</b> |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                                                                                                                                                                                                 | <b>7,358,119</b>  | <b>2,283,910</b>            | <b>9,642,029</b>  | <b>9,042,506</b>  | <b>9,042,506</b>  | <b>599,523</b>    |
| a1) Legislación                                                                                                                                                                                                                                                                | 200,168           | 221,233                     | 421,401           | 421,401           | 421,401           | 0                 |
| a2) Justicia                                                                                                                                                                                                                                                                   |                   |                             | 0                 |                   |                   | 0                 |
| a3) Coordinación de la Política de Gobierno                                                                                                                                                                                                                                    |                   |                             | 0                 |                   |                   | 0                 |
| a4) Relaciones Exteriores                                                                                                                                                                                                                                                      |                   |                             | 0                 |                   |                   | 0                 |
| a5) Asuntos Financieros y Hacendarios                                                                                                                                                                                                                                          |                   |                             | 0                 |                   |                   | 0                 |
| a6) Seguridad Nacional                                                                                                                                                                                                                                                         |                   |                             | 0                 |                   |                   | 0                 |
| a7) Asuntos de Orden Público y de Seguridad Interior                                                                                                                                                                                                                           | 7,157,951         | 2,062,676                   | 9,220,627         | 8,621,104         | 8,621,104         | 599,523           |
| a8) Otros Servicios Generales                                                                                                                                                                                                                                                  |                   |                             | 0                 |                   |                   | 0                 |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                                                                                                                                                                                                           | <b>22,772,427</b> | <b>10,053,489</b>           | <b>32,825,916</b> | <b>17,895,414</b> | <b>17,895,414</b> | <b>14,930,502</b> |
| b1) Protección Ambiental                                                                                                                                                                                                                                                       |                   |                             | 0                 |                   |                   | 0                 |
| b2) Vivienda y Servicios a la Comunidad                                                                                                                                                                                                                                        | 22,772,427        | 9,454,173                   | 32,226,600        | 17,888,065        | 17,888,065        | 14,338,535        |
| b3) Salud                                                                                                                                                                                                                                                                      |                   |                             | 0                 |                   |                   | 0                 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                                                                                                                                                                                                       |                   |                             | 0                 |                   |                   | 0                 |
| b5) Educación                                                                                                                                                                                                                                                                  | 0                 | 591,967                     | 591,967           | 0                 | 0                 | 591,967           |
| b6) Protección Social                                                                                                                                                                                                                                                          |                   |                             | 0                 |                   |                   | 0                 |
| b7) Otros Asuntos Sociales                                                                                                                                                                                                                                                     | 0                 | 7,348                       | 7,348             | 7,348             | 7,348             | 0                 |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                                                                                  | <b>0</b>          | <b>0</b>                    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                                                                                                                                                                                                     |                   |                             | 0                 |                   |                   | 0                 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                                                                                                                                                                                                   |                   |                             | 0                 |                   |                   | 0                 |
| c3) Combustibles y Energía                                                                                                                                                                                                                                                     |                   |                             | 0                 |                   |                   | 0                 |
| c4) Minería, Manufacturas y Construcción                                                                                                                                                                                                                                       |                   |                             | 0                 |                   |                   | 0                 |
| c5) Transporte                                                                                                                                                                                                                                                                 |                   |                             | 0                 |                   |                   | 0                 |
| c6) Comunicaciones                                                                                                                                                                                                                                                             |                   |                             | 0                 |                   |                   | 0                 |
| c7) Turismo                                                                                                                                                                                                                                                                    |                   |                             | 0                 |                   |                   | 0                 |
| c8) Ciencia, Tecnología e Innovación                                                                                                                                                                                                                                           |                   |                             | 0                 |                   |                   | 0                 |
| c9) Otras Industrias y Otros Asuntos Económicos                                                                                                                                                                                                                                |                   |                             | 0                 |                   |                   | 0                 |



**Cuenta Pública 2023**  
**Municipio de Jacala de Ledezma (a)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación Funcional (Finalidad y Función)**  
**Del 1 de Enero al 31 de Diciembre de 2023 (b)**  
**(PESOS)**

| Concepto (c)                                                                                      | Egresos           |                             |                    |                   |                   | Subejercicio (e)  |
|---------------------------------------------------------------------------------------------------|-------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|
|                                                                                                   | Aprobado (d)      | Ampliaciones/ (Reducciones) | Modificado         | Devengado         | Pagado            |                   |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                           | <b>0</b>          | <b>0</b>                    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda                              |                   |                             | 0                  |                   |                   | 0                 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno |                   |                             | 0                  |                   |                   | 0                 |
| d3) saneamiento del Sistema Financiero                                                            |                   |                             | 0                  |                   |                   | 0                 |
| d4) Reservas de Ejercicios Fiscales Anteriores                                                    |                   |                             | 0                  |                   |                   | 0                 |
| <b>Total de Egresos (D=d1+d2+d3+d4)</b>                                                           | <b>79,105,117</b> | <b>27,208,738</b>           | <b>106,313,855</b> | <b>82,193,847</b> | <b>82,193,943</b> | <b>24,129,912</b> |



C. MA. MAGDALENA RUBIO PEREZ  
 PRESIDENTE MUNICIPAL



TEC. ARMANDO VILLOTA PONCE  
 TESORERO



TEC. JUAN GABRIEL MORTADO VIZUETH  
 SINDICO PROCURADOR



| Cuenta Pública 2023                                                                      |              |                                |            |            |            |                  |
|------------------------------------------------------------------------------------------|--------------|--------------------------------|------------|------------|------------|------------------|
| Municipio de Jacala de Ledezma (a)                                                       |              |                                |            |            |            |                  |
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF                |              |                                |            |            |            |                  |
| Clasificación por Objeto del Gasto (Capítulo y Concepto)                                 |              |                                |            |            |            |                  |
| Del 1 de Enero al 31 de Diciembre de 2023 (b)                                            |              |                                |            |            |            |                  |
| (PESOS)                                                                                  |              |                                |            |            |            |                  |
| Concepto (c)                                                                             | Egresos      |                                |            |            |            | Subejercicio (e) |
|                                                                                          | Aprobado (d) | Ampliaciones/<br>(Reducciones) | Modificado | Devengado  | Pagado     |                  |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)                                             | 48,974,571   | 14,871,339                     | 63,845,910 | 55,246,024 | 55,246,024 | 8,599,886        |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)                                         | 17,249,560   | -452,510                       | 16,797,050 | 16,797,050 | 16,797,050 | 0                |
| a1) Remuneraciones al Personal de Carácter Permanente                                    | 14,261,064   | -290,463                       | 13,970,601 | 13,970,601 | 13,970,601 | 0                |
| a2) Remuneraciones al Personal de Carácter Transitorio                                   |              |                                | 0          |            |            | 0                |
| a3) Remuneraciones Adicionales y Especiales                                              | 2,590,504    | 235,945                        | 2,826,449  | 2,826,449  | 2,826,449  | 0                |
| a4) Seguridad Social                                                                     |              |                                | 0          |            |            | 0                |
| a5) Otras Prestaciones Sociales y Económicas                                             |              |                                | 0          |            |            | 0                |
| a6) Previsiones                                                                          | 397,992      | -397,992                       | 0          | 0          | 0          | 0                |
| a7) Pago de Estímulos a Servidores Públicos                                              |              |                                | 0          |            |            | 0                |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)                               | 4,945,960    | 1,060,516                      | 6,006,476  | 5,778,788  | 5,778,788  | 227,687          |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales            | 737,400      | 171,310                        | 908,710    | 896,196    | 896,196    | 12,514           |
| b2) Alimentos y Utensilios                                                               | 165,500      | 387,734                        | 553,234    | 536,186    | 536,186    | 17,049           |
| b3) Materias Primas y Materiales de Producción y Comercialización                        |              |                                | 0          |            |            | 0                |
| b4) Materiales y Artículos de Construcción y de Reparación                               | 576,000      | 905,249                        | 1,481,249  | 1,378,940  | 1,378,940  | 102,309          |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                   | 72,000       | -19,385                        | 52,615     | 52,615     | 52,615     | 0                |
| b6) Combustibles, Lubricantes y Aditivos                                                 | 2,400,000    | -224,770                       | 2,175,230  | 2,175,230  | 2,175,230  | 0                |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                     | 192,000      | -142,731                       | 49,269     | 49,269     | 49,269     | 0                |
| b8) Materiales y Suministros Para Seguridad                                              |              |                                | 0          |            |            | 0                |
| b9) Herramientas, Refacciones y Accesorios Menores                                       | 803,060      | -18,892                        | 786,168    | 690,353    | 690,353    | 95,815           |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                                    | 5,869,654    | 6,917,880                      | 12,787,533 | 11,413,296 | 11,413,296 | 1,374,238        |
| c1) Servicios Básicos                                                                    | 728,880      | 104,545                        | 833,425    | 633,425    | 633,425    | 200,000          |
| c2) Servicios de Arrendamiento                                                           | 935,906      | 857,851                        | 1,793,757  | 1,344,145  | 1,344,145  | 449,611          |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                     | 165,000      | 43,327                         | 198,327    | 198,327    | 198,327    | 0                |
| c4) Servicios Financieros, Bancarios y Comerciales                                       | 0            | 572                            | 572        | 572        | 572        | 0                |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                   | 560,000      | 2,159,164                      | 2,719,164  | 1,994,237  | 1,994,237  | 724,926          |
| c6) Servicios de Comunicación Social y Publicidad                                        | 25,914       | 26,640                         | 52,554     | 52,554     | 52,554     | 0                |
| c7) Servicios de Traslado y Viáticos                                                     | 191,747      | -22,506                        | 169,241    | 169,241    | 169,241    | 0                |
| c8) Servicios Oficiales                                                                  | 2,672,507    | 3,724,578                      | 6,397,085  | 6,397,085  | 6,397,085  | 0                |
| c9) Otros Servicios Generales                                                            | 600,000      | 23,709                         | 623,709    | 623,709    | 623,709    | 0                |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | 20,286,839   | 677,244                        | 20,964,083 | 18,182,828 | 18,182,828 | 2,781,255        |
| d1) Transferencias Internas y Asignaciones al Sector Público                             | 17,432,187   | -5,037,836                     | 12,394,351 | 12,367,503 | 12,367,503 | 26,848           |
| d2) Transferencias al Resto del Sector Público                                           | 433,641      | 136,811                        | 570,452    | 570,452    | 570,452    | 0                |
| d3) Subsidios y Subvenciones                                                             |              |                                | 0          |            |            | 0                |
| d4) Ayudas Sociales                                                                      | 1,950,415    | 5,645,497                      | 7,595,912  | 4,841,504  | 4,841,504  | 2,754,408        |
| d5) Pensiones y Jubilaciones                                                             | 470,596      | -87,228                        | 403,368    | 403,368    | 403,368    | 0                |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                             |              |                                | 0          |            |            | 0                |
| d7) Transferencias a la Seguridad Social                                                 |              |                                | 0          |            |            | 0                |
| d8) Donativos                                                                            |              |                                | 0          |            |            | 0                |
| d9) Transferencias al Exterior                                                           |              |                                | 0          |            |            | 0                |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)                | 622,558      | 6,688,211                      | 7,290,769  | 3,074,062  | 3,074,062  | 4,216,706        |
| e1) Mobiliario y Equipo de Administración                                                | 146,058      | 464,364                        | 610,422    | 411,864    | 411,864    | 198,558          |
| e2) Mobiliario y Equipo Educativo y Recreativo                                           | 15,500       | -102                           | 15,398     | 15,398     | 15,398     | 0                |
| e3) Equipo e Instrumental Médico y de Laboratorio                                        | 11,000       | 0                              | 11,000     | 11,000     | 11,000     | 0                |
| e4) Vehículos y Equipo de Transporte                                                     | 450,000      | 6,003,948                      | 6,453,948  | 2,635,800  | 2,635,800  | 3,818,148        |
| e5) Equipo de Defensa y Seguridad                                                        | 0            | 0                              | 0          | 0          | 0          | 0                |
| e6) Maquinaria, Otros Equipos y Herramientas                                             | 0            | 200,000                        | 200,000    | 0          | 0          | 200,000          |
| e7) Activos Biológicos                                                                   |              |                                | 0          |            |            | 0                |
| e8) Bienes Inmuebles                                                                     |              |                                | 0          |            |            | 0                |
| e9) Activos Intangibles                                                                  |              |                                | 0          |            |            | 0                |
| F. Inversión Pública (F=f1+f2+f3)                                                        | 0            | 0                              | 0          | 0          | 0          | 0                |
| f1) Obra Pública en Bienes de Dominio Público                                            |              |                                | 0          |            |            | 0                |
| f2) Obra Pública en Bienes Propios                                                       |              |                                | 0          |            |            | 0                |
| f3) Proyectos Productivos y Acciones de Fomento                                          |              |                                | 0          |            |            | 0                |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)                  | 0            | 0                              | 0          | 0          | 0          | 0                |
| g1) Inversiones Para el Fomento de Actividades Productivas                               |              |                                | 0          |            |            | 0                |
| g2) Acciones y Participaciones de Capital                                                |              |                                | 0          |            |            | 0                |
| g3) Compra de Títulos y Valores                                                          |              |                                | 0          |            |            | 0                |
| g4) Concesión de Préstamos                                                               |              |                                | 0          |            |            | 0                |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                               |              |                                | 0          |            |            | 0                |
| Fideicomiso de Desastres Naturales (Informativo)                                         |              |                                | 0          |            |            | 0                |
| g6) Otras Inversiones Financieras                                                        |              |                                | 0          |            |            | 0                |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                        |              |                                | 0          |            |            | 0                |
| H. Participaciones y Aportaciones (H=h1+h2+h3)                                           | 0            | 0                              | 0          | 0          | 0          | 0                |
| h1) Participaciones                                                                      |              |                                | 0          |            |            | 0                |
| h2) Aportaciones                                                                         |              |                                | 0          |            |            | 0                |
| h3) Convenios                                                                            |              |                                | 0          |            |            | 0                |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)                                                | 0            | 0                              | 0          | 0          | 0          | 0                |
| i1) Amortización de la Deuda Pública                                                     |              |                                | 0          |            |            | 0                |
| i2) Intereses de la Deuda Pública                                                        |              |                                | 0          |            |            | 0                |
| i3) Comisiones de la Deuda Pública                                                       |              |                                | 0          |            |            | 0                |
| i4) Gastos de la Deuda Pública                                                           |              |                                | 0          |            |            | 0                |
| i5) Costo por Coberturas                                                                 |              |                                | 0          |            |            | 0                |
| i6) Apoyos Financieros                                                                   |              |                                | 0          |            |            | 0                |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                   |              |                                | 0          |            |            | 0                |



| Cuenta Pública 2023                                                                             |                   |                                |                    |                   |                   |                   |
|-------------------------------------------------------------------------------------------------|-------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------|
| Municipio de Jacala de Ledezma (a)                                                              |                   |                                |                    |                   |                   |                   |
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF                       |                   |                                |                    |                   |                   |                   |
| Clasificación por Objeto del Gasto (Capítulo y Concepto)                                        |                   |                                |                    |                   |                   |                   |
| Del 1 de Enero al 31 de Diciembre de 2023 (b)                                                   |                   |                                |                    |                   |                   |                   |
| (PESOS)                                                                                         |                   |                                |                    |                   |                   |                   |
| Concepto (c)                                                                                    | Egresos           |                                |                    |                   |                   | Subejercicio (e)  |
|                                                                                                 | Aprobado (d)      | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado         | Pagado            |                   |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)</b>                                              | <b>30,130,546</b> | <b>12,337,399</b>              | <b>42,467,945</b>  | <b>26,937,920</b> | <b>26,937,920</b> | <b>15,530,025</b> |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                         | <b>4,755,022</b>  | <b>-442,466</b>                | <b>4,312,556</b>   | <b>4,312,556</b>  | <b>4,312,556</b>  | <b>0</b>          |
| a1) Remuneraciones al Personal de Carácter Permanente                                           | 3,141,276         | -211,117                       | 2,930,159          | 2,930,159         | 2,930,159         | 0                 |
| a2) Remuneraciones al Personal de Carácter Transitorio                                          |                   |                                | 0                  |                   |                   | 0                 |
| a3) Remuneraciones Adicionales y Especiales                                                     | 1,505,746         | -123,349                       | 1,382,397          | 1,382,397         | 1,382,397         | 0                 |
| a4) Seguridad Social                                                                            |                   |                                | 0                  |                   |                   | 0                 |
| a5) Otras Prestaciones Sociales y Económicas                                                    |                   |                                | 0                  |                   |                   | 0                 |
| a6) Previsiones                                                                                 | 108,000           | -108,000                       | 0                  | 0                 | 0                 | 0                 |
| a7) Pago de Estímulos a Servidores Públicos                                                     |                   |                                | 0                  |                   |                   | 0                 |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                               | <b>2,063,585</b>  | <b>-178,069</b>                | <b>1,885,516</b>   | <b>1,885,516</b>  | <b>1,885,516</b>  | <b>0</b>          |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                   | 19,600            | -19,600                        | 0                  | 0                 | 0                 | 0                 |
| b2) Alimentos y Utensilios                                                                      | 73,920            | -24,388                        | 49,532             | 49,532            | 49,532            | 0                 |
| b3) Materias Primas y Materiales de Producción y Comercialización                               |                   |                                | 0                  |                   |                   | 0                 |
| b4) Materiales y Artículos de Construcción y de Reparación                                      |                   |                                | 0                  |                   |                   | 0                 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                          |                   |                                | 0                  |                   |                   | 0                 |
| b6) Combustibles, Lubricantes y Aditivos                                                        | 1,380,000         | -47,311                        | 1,332,689          | 1,332,689         | 1,332,689         | 0                 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                            | 308,657           | -1,299                         | 307,358            | 307,358           | 307,358           | 0                 |
| b8) Materiales y Suministros Para Seguridad                                                     |                   |                                | 0                  |                   |                   | 0                 |
| b9) Herramientas, Refacciones y Accesorios Menores                                              | 281,408           | -65,471                        | 195,937            | 195,937           | 195,937           | 0                 |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                    | <b>2,699,512</b>  | <b>-378,480</b>                | <b>2,321,032</b>   | <b>2,321,032</b>  | <b>2,321,032</b>  | <b>0</b>          |
| c1) Servicios Básicos                                                                           | 2,208,000         | -263,613                       | 1,944,387          | 1,944,387         | 1,944,387         | 0                 |
| c2) Servicios de Arrendamiento                                                                  |                   |                                | 0                  |                   |                   | 0                 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                            | 167,888           | -160,000                       | 7,888              | 7,888             | 7,888             | 0                 |
| c4) Servicios Financieros, Bancarios y Comerciales                                              | 12,000            | 12,018                         | 24,018             | 24,018            | 24,018            | 0                 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                          | 141,456           | 32,169                         | 173,625            | 173,625           | 173,625           | 0                 |
| c6) Servicios de Comunicación Social y Publicidad                                               |                   |                                | 0                  |                   |                   | 0                 |
| c7) Servicios de Traslado y Viáticos                                                            | 6,000             | -4,160                         | 1,840              | 1,840             | 1,840             | 0                 |
| c8) Servicios Oficiales                                                                         |                   |                                | 0                  |                   |                   | 0                 |
| c9) Otros Servicios Generales                                                                   | 164,168           | 5,106                          | 169,274            | 169,274           | 169,274           | 0                 |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>0</b>          | <b>447,348</b>                 | <b>447,348</b>     | <b>447,348</b>    | <b>447,348</b>    | <b>0</b>          |
| d1) Transferencias Internas y Asignaciones al Sector Público                                    | 0                 | 447,348                        | 447,348            | 447,348           | 447,348           | 0                 |
| d2) Transferencias al Resto del Sector Público                                                  |                   |                                | 0                  |                   |                   | 0                 |
| d3) Subsidios y Subvenciones                                                                    |                   |                                | 0                  |                   |                   | 0                 |
| d4) Ayudas Sociales                                                                             |                   |                                | 0                  |                   |                   | 0                 |
| d5) Pensiones y Jubilaciones                                                                    |                   |                                | 0                  |                   |                   | 0                 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                    |                   |                                | 0                  |                   |                   | 0                 |
| d7) Transferencias a la Seguridad Social                                                        |                   |                                | 0                  |                   |                   | 0                 |
| d8) Donativos                                                                                   |                   |                                | 0                  |                   |                   | 0                 |
| d9) Transferencias al Exterior                                                                  |                   |                                | 0                  |                   |                   | 0                 |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | <b>0</b>          | <b>2,834,446</b>               | <b>2,834,446</b>   | <b>2,234,923</b>  | <b>2,234,923</b>  | <b>599,523</b>    |
| e1) Mobiliario y Equipo de Administración                                                       |                   |                                | 0                  |                   |                   | 0                 |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                  |                   |                                | 0                  |                   |                   | 0                 |
| e3) Equipo e Instrumental Médico y de Laboratorio                                               |                   |                                | 0                  |                   |                   | 0                 |
| e4) Vehículos y Equipo de Transporte                                                            | 0                 | 2,184,299                      | 2,184,299          | 2,184,299         | 2,184,299         | 0                 |
| e5) Equipo de Defensa y Seguridad                                                               | 0                 | 50,624                         | 50,624             | 50,624            | 50,624            | 0                 |
| e6) Maquinaria, Otros Equipos y Herramientas                                                    | 0                 | 599,523                        | 599,523            | 0                 | 0                 | 599,523           |
| e7) Activos Biológicos                                                                          |                   |                                | 0                  |                   |                   | 0                 |
| e8) Bienes Inmuebles                                                                            |                   |                                | 0                  |                   |                   | 0                 |
| e9) Activos Intangibles                                                                         |                   |                                | 0                  |                   |                   | 0                 |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                        | <b>20,612,427</b> | <b>10,054,619</b>              | <b>30,667,046</b>  | <b>15,736,544</b> | <b>15,736,544</b> | <b>14,930,502</b> |
| f1) Obra Pública en Bienes de Dominio Público                                                   | 20,612,427        | 10,054,619                     | 30,667,046         | 15,736,544        | 15,736,544        | 14,930,502        |
| f2) Obra Pública en Bienes Propios                                                              |                   |                                | 0                  |                   |                   | 0                 |
| f3) Proyectos Productivos y Acciones de Fomento                                                 |                   |                                | 0                  |                   |                   | 0                 |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                  | <b>0</b>          | <b>0</b>                       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| g1) Inversiones Para el Fomento de Actividades Productivas                                      |                   |                                | 0                  |                   |                   | 0                 |
| g2) Acciones y Participaciones de Capital                                                       |                   |                                | 0                  |                   |                   | 0                 |
| g3) Compra de Títulos y Valores                                                                 |                   |                                | 0                  |                   |                   | 0                 |
| g4) Concesión de Préstamos                                                                      |                   |                                | 0                  |                   |                   | 0                 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                                      |                   |                                | 0                  |                   |                   | 0                 |
| Fideicomiso de Desastres Naturales (Informativo)                                                |                   |                                | 0                  |                   |                   | 0                 |
| g6) Otras Inversiones Financieras                                                               |                   |                                | 0                  |                   |                   | 0                 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                               |                   |                                | 0                  |                   |                   | 0                 |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                                           | <b>0</b>          | <b>0</b>                       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| h1) Participaciones                                                                             |                   |                                | 0                  |                   |                   | 0                 |
| h2) Aportaciones                                                                                |                   |                                | 0                  |                   |                   | 0                 |
| h3) Convenios                                                                                   |                   |                                | 0                  |                   |                   | 0                 |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                | <b>0</b>          | <b>0</b>                       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| i1) Amortización de la Deuda Pública                                                            |                   |                                | 0                  |                   |                   | 0                 |
| i2) Intereses de la Deuda Pública                                                               |                   |                                | 0                  |                   |                   | 0                 |
| i3) Comisiones de la Deuda Pública                                                              |                   |                                | 0                  |                   |                   | 0                 |
| i4) Gastos de la Deuda Pública                                                                  |                   |                                | 0                  |                   |                   | 0                 |
| i5) Costo por Coberturas                                                                        |                   |                                | 0                  |                   |                   | 0                 |
| i6) Apoyos Financieros                                                                          |                   |                                | 0                  |                   |                   | 0                 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                          |                   |                                | 0                  |                   |                   | 0                 |
| <b>III. Total de Egresos (III = I + II)</b>                                                     | <b>79,105,117</b> | <b>27,208,738</b>              | <b>106,313,855</b> | <b>82,183,943</b> | <b>82,183,943</b> | <b>24,129,912</b> |



| Cuenta Pública 2023                                                       |              |                            |             |            |                  |
|---------------------------------------------------------------------------|--------------|----------------------------|-------------|------------|------------------|
| Municipio de Jacala de Ledezma (a)                                        |              |                            |             |            |                  |
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF |              |                            |             |            |                  |
| Clasificación por Objeto del Gasto (Capítulo y Concepto)                  |              |                            |             |            |                  |
| Del 1 de Enero al 31 de Diciembre de 2023 (b)                             |              |                            |             |            |                  |
| (PESOS)                                                                   |              |                            |             |            |                  |
| Concepto (c)                                                              | Aprobado (d) | Ampliaciones (Reducciones) | Equilibrado | Modificado | Subejercicio (e) |
|                                                                           |              |                            | Devengado   | Pagado     |                  |



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C. MA. MAGDALENA RUBIO PEREZ

PRESIDENTE MUNICIPAL

TEC. JUAN GABRIEL HURTADO VIZUETH  
SINDICO PROCURADOR



*[Handwritten signature]*  
ARMANDO VILLODA PONCE

TESORERO

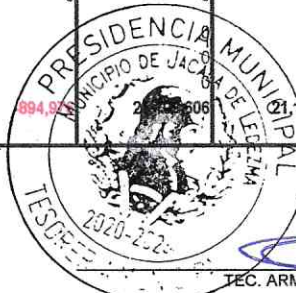


Cuenta Pública 2023  
Municipio de Jacala de Ledezma (a)  
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
Clasificación de Servicios Personales por Categoría  
Del 1 de Enero al 31 de Diciembre de 2023 (b)  
(PESOS)

| Concepto (c)                                                                                            | Egresos      |                                |            |            |            | Subejercicio (e) |
|---------------------------------------------------------------------------------------------------------|--------------|--------------------------------|------------|------------|------------|------------------|
|                                                                                                         | Aprobado (d) | Ampliaciones/<br>(Reducciones) | Modificado | Devengado  | Pagado     |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F)</b>                                                           | 17,249,560   | -452,510                       | 16,797,050 | 16,797,050 | 16,797,050 | 0                |
| A. Personal Administrativo y de Servicio Público                                                        | 17,249,560   | -452,510                       | 16,797,050 | 16,797,050 | 16,797,050 | 0                |
| B. Magisterio                                                                                           |              |                                | 0          |            |            | 0                |
| C. Servicios de Salud (C=c1+c2)                                                                         | 0            | 0                              | 0          | 0          | 0          | 0                |
| c1) Personal Administrativo                                                                             |              |                                | 0          |            |            | 0                |
| c2) Personal Médico, Paramédico y afín                                                                  |              |                                | 0          |            |            | 0                |
| D. Seguridad Pública                                                                                    |              |                                | 0          |            |            | 0                |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0            | 0                              | 0          | 0          | 0          | 0                |
| e1) Nombre del Programa o Ley 1                                                                         |              |                                | 0          |            |            | 0                |
| e2) Nombre del Programa o Ley 2                                                                         |              |                                | 0          |            |            | 0                |
| F. Sentencias laborales definitivas                                                                     |              |                                | 0          |            |            | 0                |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F)</b>                                                            | 4,755,022    | -442,466                       | 4,312,556  | 4,312,556  | 4,312,556  | 0                |
| A. Personal Administrativo y de Servicio Público                                                        |              |                                | 0          |            |            | 0                |
| B. Magisterio                                                                                           |              |                                | 0          |            |            | 0                |
| C. Servicios de Salud (C=c1+c2)                                                                         | 0            | 0                              | 0          | 0          | 0          | 0                |
| c1) Personal Administrativo                                                                             |              |                                | 0          |            |            | 0                |
| c2) Personal Médico, Paramédico y afín                                                                  |              |                                | 0          |            |            | 0                |
| D. Seguridad Pública                                                                                    | 4,755,022    | -442,466                       | 4,312,556  | 4,312,556  | 4,312,556  | 0                |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0            | 0                              | 0          | 0          | 0          | 0                |
| e1) Nombre del Programa o Ley 1                                                                         |              |                                | 0          |            |            | 0                |
| e2) Nombre del Programa o Ley 2                                                                         |              |                                | 0          |            |            | 0                |
| F. Sentencias laborales definitivas                                                                     |              |                                | 0          |            |            | 0                |
| <b>III. Total Gasto en Servicios Personales (III = I + II)</b>                                          | 22,004,582   | -894,976                       | 21,109,606 | 21,109,606 | 21,109,606 | 0                |



C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL



TEC. ARMANDO VILLEDA PONCE  
TESORERO



TEC. JUAN GABRIEL HURTADO VIZUETH  
SINDICO PROCURADOR



CÉDULA ANALÍTICA DE LA RELACIÓN DE LAS CUENTAS BANCARIAS PRESENTADAS EN LA CUENTA PUBLICA  
AL 31 DE DICIEMBRE DE 2023

| CLAVE DE LA CUENTA CONTABLE | FONDO, PROGRAMA O CONVENIO | DATOS DE LA CUENTA BANCARIA |                  |                |
|-----------------------------|----------------------------|-----------------------------|------------------|----------------|
|                             |                            | INSTITUCIÓN BANCARIA        | NÚMERO DE CUENTA | TIPO DE CUENTA |
| 1112-041-003-001            | REPO 2023                  | BANORTE                     | 1213170898       | CHEQUES        |
| 1112-041-003-002            | F.G.P. 2023                | BANORTE                     | 1213171738       | CHEQUES        |
| 1112-041-003-003            | F.F.M. 2023                | BANORTE                     | 1213174962       | CHEQUES        |
| 1112-041-003-004            | IEPS-TAB 2023              | BANORTE                     | 1213176407       | CHEQUES        |
| 1112-041-003-005            | IEPS-GAS 2023              | BANORTE                     | 1213179305       | CHEQUES        |
| 1112-041-003-006            | FOFYR 2023                 | BANORTE                     | 1213175615       | CHEQUES        |
| 1112-041-003-007            | FOCOM 2023                 | BANORTE                     | 1214238197       | CHEQUES        |
| 1112-041-003-008            | ISR SDOS 2023              | BANORTE                     | 1213177226       | CHEQUES        |
| 1112-041-003-009            | FAISM 2023                 | BANORTE                     | 1213180187       | CHEQUES        |
| 1112-041-003-010            | FORTAMUN 2023              | BANORTE                     | 1213172490       | CHEQUES        |
| 1112-041-003-011            | CISAN 2023                 | BANORTE                     | 1213173536       | CHEQUES        |
| 1112-041-003-012            | ISAN 2023                  | BANORTE                     | 1213177945       | CHEQUES        |
| 1112-041-003-013            | ISR-EBI 2023               | BANORTE                     | 1214027092       | CHEQUES        |
| 1112-041-003-014            | 1% SOP 2023                | BANORTE                     | 1218389670       | CHEQUES        |
| 1112-041-003-015            | FEIEF 2023                 | BANORTE                     | 1238787244       | CHEQUES        |

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SINDICO PROCURADOR



**MUNICIPIO DE JACALA DE LEDEZMA, HGO.  
CUENTA PÚBLICA MUNICIPAL**

**MIACP-02**

**CÉDULA ANALÍTICA DE DEUDORES DIVERSOS  
AL 31 DE DICIEMBRE DE 2023**

| CLAVE                | NOMBRE DEL DEUDOR            | FONDO         | MONTO TOTAL<br>DEL ADEUDO | SALDO ACTUAL<br>DEL ADEUDO | FECHA DEL<br>ADEUDO | CONDICIONES<br>DE PAGO | CONCEPTO                            |
|----------------------|------------------------------|---------------|---------------------------|----------------------------|---------------------|------------------------|-------------------------------------|
| 1123-005-001-004-001 | CLEMENTE MARTINEZ RUBIO      | FORTAMUN 2016 | \$ 2,400.00               | \$ 2,400.00                | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-005-013-001     | CREDITO BANOBRAS 2015        | FAISM 2015    | \$ 1,216,999.50           | \$ 1,216,999.50            | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-005-014-002     | FEIEF 16                     | FGP2016       | \$ 65,000.00              | \$ 65,000.00               | 15-dic-2020         | N/A                    | PRESTAMO ENTRE FONDOS<br>2016       |
| 1123-005-014-003     | FAFM 2016                    | FGP2016       | \$ 25,026.00              | \$ 25,026.00               | 15-dic-2020         | N/A                    | PRESTAMO ENTRE FONDOS<br>2016       |
| 1123-005-015-004     | FAISM 2015                   | REPO 2016     | \$ 2,327.58               | \$ 2,327.58                | 15-dic-2020         | N/A                    | PRESTAMO ENTRE FONDOS<br>2016       |
| 1123-006-001-003     | CLEMENTE MARTINEZ RUBIO      | FORTAMUN 2017 | \$ 6,400.00               | \$ 6,400.00                | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-006-002-002     | MANUEL RIVERA PABELLO        | FORTAMUN 2017 | \$ 44,563.00              | \$ 44,563.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-006-003-001     | MANUEL RIVERA PABELLO        | FORTAMUN 2017 | \$ 12,000.00              | \$ 12,000.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-006-004-001     | JUAN CARLOS AGUILAR GUERRERO | ISAN 2017     | \$ 16,820.00              | \$ 16,820.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-006-005-001     | FGP 2017                     | ISR           | \$ 483,789.11             | \$ 483,789.11              | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-006-005-006     | FAISM 2017                   | ISR           | \$ 955.59                 | \$ 955.59                  | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-001-003     | HECTOR PEREZ OLGUIN          | FORTAMUN 2017 | \$ 19,720.00              | \$ 19,720.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-001-004     | JOSE ANGEL ESTRADA ORTIZ     | FORTAMUN 2017 | \$ 33,000.00              | \$ 33,000.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |



**CÉDULA ANALÍTICA DE DEUDORES DIVERSOS  
AL 31 DE DICIEMBRE DE 2023**

| CLAVE            | NOMBRE DEL DEUDOR                | FONDO         | MONTO TOTAL<br>DEL ADEUDO | SALDO ACTUAL<br>DEL ADEUDO | FECHA DEL<br>ADEUDO | CONDICIONES<br>DE PAGO | CONCEPTO                            |
|------------------|----------------------------------|---------------|---------------------------|----------------------------|---------------------|------------------------|-------------------------------------|
| 1123-007-001-005 | MANUEL RIVERA PABELLO            | FORTAMUN 2017 | \$ 118,840.00             | \$ 118,840.00              | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-001-006 | LEIDY YOANA GONZALEZ MARTINEZ    | FORTAMUN 2017 | \$ 5,770.00               | \$ 5,770.00                | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-001-007 | J.SOCORRO GUILLERMO JUAREZ       | FORTAMUN 2017 | \$ 9,024.00               | \$ 9,024.00                | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-002-002 | MANUEL RIVERA PABELLO            | FGP 2018      | \$ 43,859.99              | \$ 43,859.99               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-002-003 | JUAN CARLOS AGUILAR GUERRERO     | FGP 2018      | \$ 54,279.60              | \$ 54,279.60               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-002-005 | J CONCEPCION RESENDIZ GARAY      | FGP 2018      | \$ 10,000.00              | \$ 10,000.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-003-001 | MANUEL RIVERA PABELLO            | REPO 2018     | \$ 15,000.00              | \$ 15,000.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-003-002 | JUAN CARLOS AGUILAR GUERRERO     | REPO 2018     | \$ 56,300.00              | \$ 56,300.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-004-001 | MANUEL RIBVERA PABELLO           | FORTAMUN 2018 | \$ 9,500.00               | \$ 9,500.00                | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-004-002 | CLEMENTE MARTINEZ RUBIO          | FORTAMUN 2018 | \$ 1,724.00               | \$ 1,724.00                | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-007-004-003 | COMISION FEDERAL DE ELECTRICIDAD | FORTAMUN 2018 | \$ 36,639.00              | \$ 36,639.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-008-002-001 | LEIDY YOANA GONZALEZ MARTINEZ    | FGP 2019      | \$ 50,000.00              | \$ 50,000.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |
| 1123-008-003-001 | LEIDY YOANA GONZALEZ MARTINEZ    | REPO 2019     | \$ 35,000.00              | \$ 35,000.00               | 15-dic-2020         | N/A                    | DESCONOCIDO SALDO<br>ADMON ANTERIOR |



**MUNICIPIO DE JACALA DE LEDEZMA, HGO.  
CUENTA PÚBLICA MUNICIPAL**

**MIACP-02**

**CÉDULA ANALÍTICA DE DEUDORES DIVERSOS  
AL 31 DE DICIEMBRE DE 2023**

| CLAVE            | NOMBRE DEL DEUDOR                             | FONDO      | MONTO TOTAL DEL ADEUDO | SALDO ACTUAL DEL ADEUDO | FECHA DEL ADEUDO | CONDICIONES DE PAGO | CONCEPTO                                                      |
|------------------|-----------------------------------------------|------------|------------------------|-------------------------|------------------|---------------------|---------------------------------------------------------------|
| 1123-008-004-001 | LEIDY YOANA GONZALEZ MARTINEZ                 | ISR 2019   | \$ 80,000.00           | \$ 80,000.00            | 15-dic-2020      | N/A                 | DESCONOCIDO SALDO ADMON ANTERIOR                              |
| 1123-008-005-001 | JAIME MIGUEL MARTINEZ VARGAS                  | FAISM 2019 | \$ 5,017.50            | \$ 5,017.50             | 15-dic-2020      | N/A                 | DESCONOCIDO SALDO ADMON ANTERIOR                              |
| 1123-008-005-002 | JOSE MUGUEL MARTINEZ VARGAS                   | FAISM 2019 | \$ 5,101.12            | \$ 5,101.12             | 15-dic-2020      | N/A                 | DESCONOCIDO SALDO ADMON ANTERIOR                              |
| 1123-009-003-001 | SECRETARIA DE FINANZAS DE GOBIERNO DEL ESTADO | FAISM 2020 | \$ 54,649.19           | \$ 54,649.19            | 15-dic-2020      | N/A                 | ERROR EN PAGO DE DEDUCTIVAS DE OBRAS POR EL CONCEJO MUNICIPAL |
| <b>TOTAL :</b>   |                                               |            | <b>2,519,705.18</b>    | <b>2,519,705.18</b>     |                  |                     |                                                               |

  
**C. MA. MAGDALENA RUBIO PEREZ**  
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TESORERO MUNICIPAL



  
**TEC. JUAN GABRIEL HURTADO VIZUELA**  
SINDICO PROCURADOR







**MUNICIPIO DE JACALA DE LEDEZMA, HGO.  
CUENTA PÚBLICA MUNICIPAL**

**MIACP-03**

**CÉDULA ANALÍTICA DE ACREEDORES DIVERSOS  
AL 31 DE DICIEMBRE DE 2023**

| CLAVE       | NOMBRE DEL ACREEDOR                               | DOMICILIO | CONCEPTO                                                | FONDO | CFDI | FECHA DEL DOCUMENTO | FECHA DE COMPROMISO DE PAGO | IMPORTE      |
|-------------|---------------------------------------------------|-----------|---------------------------------------------------------|-------|------|---------------------|-----------------------------|--------------|
| 2113-000007 | JOSAFAT ANGELES GUERRERO                          | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 1652286.84   |
| 2113-000008 | SABINO FUENTES SANCHEZ                            | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 16,637.05    |
| 2113-000009 | FRANCISCO JAVIER FUENTES DELGADO                  | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 174,137.93   |
| 2113-000011 | CAMERINO VERDE PELCASTRE                          | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 611,000.00   |
| 2113-000012 | ARTURO WILLIAMS TREJO LEAL                        | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 3,909,338.47 |
| 2113-000014 | CONSTRUCTORA LA BIZNAGA S.A. DE C.V.              | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 1,170,702.27 |
| 2113-000015 | DISEÑOS Y CONSTRUCCIONES SANO S.A. DE C.V.        | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 20,971.13    |
| 2113-000016 | RAUL GOMEZ HERNANDEZ                              | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 1,156,411.34 |
| 2113-000017 | ARTURO TREJO VILLEDA                              | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 949,169.32   |
| 2113-000019 | MIGUEL ANGEL IBARRA                               | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 77,455.11    |
| 2113-000020 | CONSTRUCTORA EL NATH S.A. DE C.V.                 | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 101,254.02   |
| 2113-000021 | ECOEficiencia E INFRAESTRUCTURA MEXICANAS DE R.L. | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 251,999.06   |
| 2113-000022 | GONZALO OLVERA RIOS                               | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 110,581.90   |
| 2113-000023 | LOAMMY ENCARNACION ORTEGA                         | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 482,999.65   |
| 2113-000024 | ROGIER MAURICIO AUSTRIA MARQUEZ                   | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 250,000.00   |
| 2113-000025 | ANA LILIA PIOQUINTO ROMERO                        | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM | S/N  | 15/12/2020          | 15/12/2020                  | 159,678.62   |





MUNICIPIO DE JACALA DE LEDEZMA,HGO.  
CUENTA PÚBLICA MUNICIPAL

MIACP-03

CÉDULA ANALÍTICA DE ACREEDORES DIVERSOS  
AL 31 DE DICIEMBRE DE 2023

| CLAVE        | NOMBRE DEL ACREEDOR              | DOMICILIO | CONCEPTO                                                | FONDO    | CFDI | FECHA DEL DOCUMENTO | FECHA DE COMPROMISO DE PAGO | IMPORTE    |
|--------------|----------------------------------|-----------|---------------------------------------------------------|----------|------|---------------------|-----------------------------|------------|
| 2113-000026  | COMISION FEDERAL DE ELECTRICIDAD | S/N       | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | FAISM    | S/N  | 15/12/2020          | 15/12/2020                  | 467,914.76 |
| 2117-020-001 | 1% SOP 2023                      | S/N       | RETENCIONES DE OBRA FAISM 2023                          | FAISM    | SN   | 15/12/2023          | 15/01/2024                  | 18,232.02  |
| 2117-020-002 | 5 AL MILLAR 2023                 | S/N       | RETENCIONES DE OBRA FAISM 2023                          | FAISM    | SN   | 15/12/2023          | 15/01/2024                  | 2,331.49   |
| 2117-019-001 | I.S.R. F.G.P. 2023               | S/N       | RETENCIONES ISR SUELDOS                                 | FGP      | SN   | 31/12/2023          | 17/01/2024                  | 314,663.00 |
| 2117-019-002 | I.S.R. F.F.M. 2023               | S/N       | RETENCIONES ISR SUELDOS                                 | FFM      | SN   | 31/12/2023          | 17/01/2024                  | 25,326.00  |
| 2117-019-003 | I.S.R. FORTAMUN 2023             | S/N       | RETENCIONES ISR SUELDOS                                 | FORTAMUN | SN   | 31/12/2023          | 17/01/2024                  | 60,382.00  |

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SINDICO PROCURADOR



**CÉDULA ANALÍTICA DEL SUPERÁVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE**  
**AL 31 DE DICIEMBRE DE 2023**

| NO.    | NUMERO DE LA OBRA O ACCION POR FONDO                                                                  | NOMBRE DE LA OBRA O ACCION                                                                    | LOCALIDAD | MONTO INICIAL   | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|--------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------|-----------------|--------------------------|-------------------------|--------------------------|
| 333001 | Recursos Propios 2023                                                                                 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | JACALA    | \$ 29,433.37    | \$ 29,433.37             | S/N                     | 31/03/2023               |
| 441001 | Recursos Propios 2023                                                                                 | Ayudas sociales a personas                                                                    | JACALA    | \$ 215,458.24   | 215,458.24               | S/N                     | 31/03/2023               |
| 515001 | Recursos Propios 2023                                                                                 | Bienes informáticos                                                                           | JACALA    | \$ 44,060.23    | 44,060.23                | S/N                     | 31/03/2023               |
| 541001 | Recursos Propios 2023                                                                                 | Vehículos y equipo terrestre                                                                  | JACALA    | \$ 350,000.00   | 350,000.00               | S/N                     | 31/03/2023               |
| 311001 | Fondo General de Participaciones 2023                                                                 | Servicio de Energía Eléctrica                                                                 | JACALA    | \$ 200,000.00   | 200,000.00               | S/N                     | 31/03/2023               |
| 326001 | Fondo General de Participaciones 2023                                                                 | Arrendamiento de Maquinaria y Equipo                                                          | JACALA    | \$ 434,231.48   | \$ 434,231.48            | S/N                     | 31/03/2023               |
| 541001 | Fondo General de Participaciones 2023                                                                 | Vehículos y Equipo Terrestre                                                                  | JACALA    | \$ 2,380,000.00 | 2,380,000.00             | S/N                     | 31/03/2023               |
| 358001 | Fondo de Fomento Municipal 2023                                                                       | Servicio de Lavandería Limpieza y Fumigación                                                  | JACALA    | \$ 700,000.00   | 700,000.00               | S/N                     | 31/03/2023               |
| 441001 | Fondo de Fomento Municipal 2023                                                                       | Ayudas sociales a personas                                                                    | JACALA    | \$ 800,293.05   | 800,293.05               | S/N                     | 31/03/2023               |
| 441001 | Fondo de Fiscalización y Recaudación 2023                                                             | Ayudas sociales a personas                                                                    | JACALA    | \$ 425,928.19   | \$ 425,928.19            | S/N                     | 31/03/2023               |
| 441001 | Fondo de Compensación 2023                                                                            | Ayudas sociales a personas                                                                    | JACALA    | \$ 138,151.38   | 138,151.38               | S/N                     | 31/03/2023               |
| 215001 | Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos) 2023 | Suscripciones a Publicaciones y Periódicos                                                    | JACALA    | \$ 12,500.00    | 12,500.00                | S/N                     | 31/03/2023               |
| 291001 | Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos) 2023 | Herramientas Menores                                                                          | JACALA    | \$ 88,587.58    | 88,587.58                | S/N                     | 31/03/2023               |
| 329001 | Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos) 2023 | Otros arrendamientos                                                                          | JACALA    | \$ 10,440.00    | 10,440.00                | S/N                     | 31/03/2023               |
| 511001 | Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos) 2023 | Muebles de oficina y estantería                                                               | JACALA    | \$ 198,558.02   | \$ 198,558.02            | S/N                     | 31/03/2023               |
| 565001 | Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos) 2023 | Equipos y Aparatos de Comunicación y Telecomunicación                                         | JACALA    | \$ 200,000.00   | \$ 200,000.00            | S/N                     | 31/03/2023               |



**CÉDULA ANALÍTICA DEL SUPERÁVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE  
 AL 31 DE DICIEMBRE DE 2023**

| NO.    | NUMERO DE LA OBRA O ACCION POR FONDO                                                                                         | NOMBRE DE LA OBRA O ACCION                                                               | LOCALIDAD        | MONTO INICIAL   | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|--------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------|-----------------|--------------------------|-------------------------|--------------------------|
| 441001 | Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel) 2023                                                     | Ayudas sociales a personas                                                               | JACALA           | \$ 203,721.27   | 203,721.27               | S/N                     | 31/03/2023               |
| 441001 | Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federación 2023                           | Ayudas sociales a personas                                                               | JACALA           | \$ 283,714.94   | 283,714.94               | S/N                     | 31/03/2023               |
| 441001 | Impuesto sobre la Renta 2023                                                                                                 | Ayudas sociales a personas                                                               | JACALA           | \$ 38,687.00    | 38,687.00                | S/N                     | 31/03/2023               |
| 541001 | Fondo de Estabilización de los Ingresos de las Entidades Federativas 2023                                                    | Vehiculos y Equipo Terrestre                                                             | JACALA           | \$ 1,438,148.13 | 1,438,148.13             | S/N                     | 31/03/2023               |
| 613001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031020 REHABILITACION DE LINEA DE CONDUCCION AGUA POTABLE LOC AGUA FRIA GRANDE | AGUA FRIA GRANDE | \$ 694,402.92   | 694,402.92               | S/N                     | 31/03/2023               |
| 614001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031021 CONSTRUCCION DE RED DE DRENAJE SANITARIO AGUA FRIA CHICA                | AGUA FRIA CHICA  | \$ 255,326.63   | 255,326.63               | S/N                     | 31/03/2023               |
| 613001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031022 REHABILITACION DE LIENA DE AGUA POTABLE LOC AGUA FRIA CHICA             | AGUA FRIA CHICA  | \$ 171,860.20   | 171,860.20               | S/N                     | 31/03/2023               |
| 612001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031026 CONST DE AULA DIDACTICA EN ESC TVSEC -93 EL PINALITO                    | PINALITO         | \$ 591,967.49   | 591,967.49               | S/N                     | 31/03/2023               |
| 614001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031027 REHABILITACION DE CANCHA DE FUTBOL 7                                    | JACALA           | \$ 2,369,108.11 | 2,369,108.11             | S/N                     | 31/03/2023               |
| 614001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031028 REHABILITACION DE PLAZA CIVICA EN LA LOC DE JACALA                      | JACALA           | \$ 2,738,333.69 | 2,738,333.69             | S/N                     | 31/03/2023               |



**CÉDULA ANALÍTICA DEL SUPERÁVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE**  
**AL 31 DE DICIEMBRE DE 2023**

| NO.    | NUMERO DE LA OBRA O ACCION POR FONDO                                                                                         | NOMBRE DE LA OBRA O ACCION                                                                       | LOCALIDAD    | MONTO INICIAL   | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|--------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------|-----------------|--------------------------|-------------------------|--------------------------|
| 613001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031029 REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA PLANTA DE BOMBEO NO. 3 LA PALMA | LA PALMA     | \$ 1,256,039.36 | 1,256,039.36             | S/N                     | 31/03/2023               |
| 613001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031030 REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA PLANTA DE BOMBEO NO. 1 LA PALMA | LA PALMA     | \$ 1,204,076.54 | 1,204,076.54             | S/N                     | 31/03/2023               |
| 613001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031031 EXTENCION RGD PARA VIVIENDA, CALLE VENUSTIANO CARRANZA LOS DURAZNOS             | LOS DURAZNOS | \$ 347,222.58   | 347,222.58               | S/N                     | 31/03/2023               |
| 613001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031033 PLANTA DE BOMBEO NO. 2 LA PALMA                                                 | LA PALMA     | \$ 1,204,076.54 | 1,204,076.54             | S/N                     | 31/03/2023               |
| 613001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031034 EXTENCION RGD PARA VIVIENDA, AV. DIVISION DEL NORTE, BA. EL CERRITO JACALA      | JACALA       | \$ 429,995.25   | 429,995.25               | S/N                     | 31/03/2023               |
| 614001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031035 PAVIMENTACION HIDRAULICA DE CALLE PLOMOSAS                                      | PLOMOSAS     | \$ 546,259.88   | 546,259.88               | S/N                     | 31/03/2023               |
| 613001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031036 REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE JACALA                    | JACALA       | \$ 1,387,771.50 | 1,387,771.50             | S/N                     | 31/03/2023               |
| 614001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | 2023/FAISM031037 REHABILITACION DE DRENAJE SANITARIO.OCTUPILLA                                   | OCTUPILLA    | \$ 993,619.63   | 993,619.63               | S/N                     | 31/03/2023               |
| 611001 | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023 | RENDIMIENTOS FAISM 2023 POR ETIQUETAR                                                            | JACALA       | \$ 26,904.20    | 26,904.20                | S/N                     | 31/03/2023               |

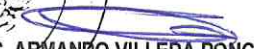


**CÉDULA ANALÍTICA DEL SUPERÁVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE**  
**AL 31 DE DICIEMBRE DE 2023**

| NO.           | NUMERO DE LA OBRA O ACCION POR FONDO                                                                                                        | NOMBRE DE LA OBRA O ACCION                                                                          | LOCALIDAD        | MONTO INICIAL           | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| 623001        | Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal 2023                | 2023/FAISM031032 EXTENCION RGD PARA VIVIENDA, AV. AGUA FRIA, CALLE SAN JUDAS TADEO AGUA FRIA GRANDE | AGUA FRIA GRANDE | \$ 713,537.62           | 713,537.62               | S/N                     | 31/03/2023               |
| 565001        | Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF) 2023 | Equipos y Aparatos de Comunicación y Telecomunicación                                               | JACALA           | \$ 596,194.18           | 596,194.18               | S/N                     | 31/03/2023               |
| 569001        | Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF)      | Otros equipos                                                                                       | JACALA           | \$ 3,328.87             | 3,328.87                 | S/N                     | 31/03/2023               |
| 441001        | Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                                                                                 | Ayudas sociales a personas                                                                          | JACALA           | \$ 57,914.85            | 57,914.85                | S/N                     | 31/03/2023               |
| 441001        | Impuesto Sobre Automóviles Nuevos                                                                                                           | Ayudas sociales a personas                                                                          | JACALA           | \$ 162,405.03           | 162,405.03               | S/N                     | 31/03/2023               |
| <b>TOTAL:</b> |                                                                                                                                             |                                                                                                     |                  | <b>\$ 23,942,257.95</b> | <b>23,942,257.95</b>     |                         |                          |

  
**C. MA. MAGDALENA RUBIO PEREZ**  
 PRESIDENTE MUNICIPAL

  
**TEC. JUAN GABRIEL HURTADO VIZETH**  
 SINDICO PROCURADOR

  
**TEC. ARMANDO VILLEDA PONCE**  
 TESORERO MUNICIPAL





MUNICIPIO DE JACALA DE LEDEZMA, HGO.  
CUENTA PÚBLICA MUNICIPAL

MIACP-05

CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2023

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES<br>ADQUIRIDOS                                                                                                                                                        | FECHA DE<br>ADQUISICIÓN | VALOR DE<br>ADQUISICIÓN | AREA DE<br>ASIGNACIÓN        | MODALIDAD DE<br>ADQUISICIÓN |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
| 1.2.4.1.1  | LOTE DE 30 SILLAS SECRETARIALES PARA DIVERSOS<br>DEPARTAMENTOS RESPALDO DE MAYA, CON<br>DESCANZABRAZOS COLOR NEGRO                                                                             | 14/03/2023              | \$ 73,080.00            | TESORERIA MUNICIPAL          | ADJ. DIRECTA                |
| 1.2.4.1.1  | JGO. DE SALA (3 SILLONES)                                                                                                                                                                      | 03/05/2023              | \$ 3,500.00             | PRESIDENCIA MUNICIPAL        | ADJ. DIRECTA                |
| 1.2.4.1.3  | CPU THINK CENTRE NEO 505 GEN 3 SERIE: YLT07JW4,<br>MODELO 115W50K400, MONITOR LENOVO D19-10 FLAT<br>PANEL SERIE V909E0FG                                                                       | 17/01/2023              | \$ 33,566.92            | TESORERIA MUNICIPAL          | ADJ. DIRECTA                |
| 1.2.4.1.3  | 1 MONITOR, MARCA: HP, SERIE: 1CR1250NB2, MODELO<br>260 G4 DESKTOP, CPU MARCA HP, SERIE: 8CC137553K<br>MINI PC Y TECLADO BJRNH0C9HF-J3HN                                                        | 25/04/2023              | \$ 19,990.00            | SEGURIDAD PUBLICA            | ADJ. DIRECTA                |
| 1.2.4.1.3  | CPU (Gabinete con fuente poder Mod. QCM-MAT-03<br>MEMORIA 8GB MCA. CIAGN) TECLADO MCA. QIAN MOD.<br>QKX-20603 SIN NUM. DE SERIE, MONITOR MCA: QIAN.<br>SERIE 00020223401022712, MODELO QM2151F | 23/05/2023              | \$ 14,140.00            | DESARROLLO MUNICIPAL         | ADJ. DIRECTA                |
| 1.2.4.1.3  | LAP TOP MCA. NOTGUAIA-317 WINDOWS' 10 PORTATIL 14.1<br>PULG. 1PS FHD CORE 15825 SERIE: HO941B720100422<br>(nueva la usa vero com.)                                                             | 10/01/2023              | \$ 11,701.50            | CONTRALORIA MUNICIPAL        | ADJ. DIRECTA                |
| 1.2.4.1.3  | LAPTOP HP DE 5GB, PANTALLA 14" PROCESADOR AMD<br>RAZEN 3 3250U MEMORIA RAM GB, DISCO DURO SOLIDO<br>256 GB WINDOWS 11HOME                                                                      | 06/03/2023              | \$ 14,990.00            | INSTANCIA MUNIPAL DE LAS MUJ | ADJ. DIRECTA                |
| 1.2.4.1.3  | 1 LAPTOP HP- PROBOOK SERIE: 8CG43501D5                                                                                                                                                         | 25/05/2023              | \$ 13,999.00            | PRESIDENCIA MUNICIPAL        | ADJ. DIRECTA                |
| 1.2.4.1.3  | 1 LAPTOP PORTATIL, MCA. HP. MODELO: 215, NO. DE<br>SERIE: 5CG3164FMW                                                                                                                           | 07/07/2023              | \$ 12,500.00            | BIBLIOTECA LOC. SAN NICOLAS  | ADJ. DIRECTA                |
| 1.2.4.1.3  | LAPTOP MCA DELL LATITUDE SERIE: 1D 2021AP17520<br>FECHA DE COMPRA 16-08-2023 FECHA POLIZA 17-08-2023                                                                                           | 16/08/2023              | \$ 22,500.00            | OBRAS PUBLICAS               | ADJ. DIRECTA                |





**MUNICIPIO DE JACALA DE LEDEZMA, HGO.  
CUENTA PÚBLICA MUNICIPAL**

**MIACP-05**

**CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2023**

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES<br>ADQUIRIDOS                                                                                              | FECHA DE<br>ADQUISICIÓN | VALOR DE<br>ADQUISICIÓN | AREA DE<br>ASIGNACIÓN        | MODALIDAD DE<br>ADQUISICIÓN |
|------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
| 1.2.4.1.3  | LAPTOP HP SERIE: 5CG3291TH8 MOD 245 G9 14"<br>PROCESADOR RAZEN 3 3-3250U MEMORIA 8GB DISCO<br>DURO SOLIDO SSD 512 GB W               | 10/10/2023              | S 7,990.00              | PRESIDENCIA MUNICIPAL        | ADJ. DIRECTA                |
| 1.2.4.1.3  | LAPTOP HP SERIE: 5CG3291TDF MOD 245 G9 14"<br>PROCESADOR RAZEN 3 3-3250U MEMORIA 8GB DISCO<br>DURO SOLIDO SSD 512 GB W 2845752728    | 10/10/2023              | S 7,990.00              | JUZGADO MUNICIPAL            | ADJ. DIRECTA                |
| 1.2.4.1.3  | LAPTOP MCA HP 14" PROCESADOR RAZEN 3 3-3250U,<br>MEMORIA 8GB, DISCO DURO SOLIDO SSD 512 GB<br>WINDOWS 11 HOME, SERIE: 5CG3071BX2     | 21/12/2023              | S 8,790.00              | TESORERIA MUNICIPAL          | ADJ. DIRECTA                |
| 1.2.4.1.3  | MULTIFUNCIONAL L-1210 ECO TANK EPSON, POLIZA<br>C00963 SERIE:X8L9054160, PRODUCTO NUM. C11CJ70301<br>UPC-010343958159, MODELO: B631D | 13/01/2023              | S 5,260.60              | JUZGADO MUNICIPAL            | ADJ. DIRECTA                |
| 1.2.4.1.3  | IMPRESORA EPSON L3210 T544 SERIE: XAGB388629,<br>PRODUCTO NUM. C11CJ68301, MODELO C634J                                              | 25/04/2023              | S 7,866.00              | PATRIMONIO MUNICIPAL E INVEN | ADJ. DIRECTA                |
| 1.2.4.1.3  | 1 MULTIFUNCIONAL EPSON ECOTANK L3210, MODELO:<br>C634J, SERIE:*XAGB415457                                                            | 25/04/2023              | S 7,866.00              | BIBLIOTECA MUNICIPAL "HORACI | ADJ. DIRECTA                |
| 1.2.4.1.3  | FOTOCOPIADORA KIOCERA, ECOSYS M5526 cdm US<br>E52FA01B2R7K00 RENUA 0.1B CONECTOR USOC. 1C-<br>1059B-2R7K00                           | 09/05/2023              | S 23,999.00             | TESORERIA MUNICIPAL          | ADJ. DIRECTA                |
| 1.2.4.1.3  | IMPRESORA EPSON L3210 544 SERIE: XAGB533261<br>MOD.C634J                                                                             | 10/10/2023              | S 4,990.00              | TESORERIA MUNICIPAL          | ADJ. DIRECTA                |
| 1.2.4.1.3  | IMPRESORA EPSON L3210 544 SERIE XAGB403499 MOD.<br>MC634J                                                                            | 10/10/2023              | S 4,990.00              | CONTRALORIA MUNICIPAL        | ADJ. DIRECTA                |
| 1.2.4.6.6  | SISTEMA DE REPUESTO DE ENERGIA CON REGULADOR<br>INTEGRADO (NO BRAKE COMPLET 700VA, MODELO<br>MT505, SER IE:21ZY510363 POLIZA C00061  | 17/01/2023              | S 1,716.80              | PRESIDENCIA MUNICIPAL        | ADJ. DIRECTA                |





**MUNICIPIO DE JACALA DE LEDEZMA, HGO.  
CUENTA PÚBLICA MUNICIPAL**

**MIACP-05**

**CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2023**

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS                                                                                                                                                                                                        | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | AREA DE ASIGNACIÓN    | MODALIDAD DE ADQUISICIÓN |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------|--------------------------|
| 1.2.4.6.6  | SISTEMA DE REPUESTO DE ENERGIA CON REGULADOR INTEGRADO (NO BRAKE KOBLENZ) 700VA, MODELO 5616-USB, SER IE: 2106-03230 POLIZA C00175                                                                                                          | 10/01/2023           | \$ 1,523.08          | PRESIDENCIA MUNICIPAL | ADJ. DIRECTA             |
| 1.2.4.1.3  | NO BRAKE MCA. CDP, MODELO NO. R-UPR-508 CAPACITY 500V A250W, INPUP 120VAC 50HZ OUPUT. 221126-2911303                                                                                                                                        | 23/05/2023           | \$ 1,358.50          | TESORERIA MUNICIPAL   | ADJ. DIRECTA             |
| 1.2.4.1.3  | NO BRAKE MCA. CDP, MODELO NO. R-UPR-508 CAPACITY 500V A250W, INPUP 120VAC 50HZ OUPUT. 220920-2910365                                                                                                                                        | 23/05/2023           | \$ 1,358.50          | REGISTRO DEL EDO FAM. | ADJ. DIRECTA             |
| 1.2.4.1.3  | NO BRAKE MCA. CDP, MODELO NO. R-UPR-508 CAPACITY 500V A250W, INPUP 120VAC 50HZ OUPUT. 220910-2912086                                                                                                                                        | 23/05/2023           | \$ 1,358.50          | REGISTRO DEL EDO FAM. | ADJ. DIRECTA             |
| 1.2.4.1.3  | ESCANER INALAMBRICO DE DOCUMENTOS A COLOR                                                                                                                                                                                                   | 03/08/2023           | \$ 19,700.00         | CONTRALORIA MUNICIPAL | ADJ. DIRECTA             |
| 1.2.4.1.3  | ESCANER NUEVO SCANJET ENTREPRISE FLOW COLOR BCO. SERIE: CN388AS054N MOD.N:600FNW1 POLICA: C01458                                                                                                                                            | 14/11/2023           | \$ 32,454.48         | TESORERIA MUNICIPAL   | ADJ. DIRECTA             |
| 1.2.4.1.3  | ESCANER HP SCANJET ENTERPRISE FLOW N6600 NO. DE FACTURA FNW172F74E0C-FDD3-4304-88B5-C9A47C52F9D9 POLIZA C01610 SERIE: CN23UAS068                                                                                                            | 13/12/2023           | \$ 32,454.48         | OBRAS PUBLICAS        | ADJ. DIRECTA             |
| 1.2.4.5    | 1 EQUIPO DE VIGILANCIA Y DTECCION CLAVE DEL PRODUCTO 46171600 NVR HILKVISION 32C DS 7732NI-K4/16P USB/RJ45 Y UN ACCES POINT UBIQUITL NET (RP-5AC-GENZ) 5GHZ, 1 x RJ-45 FACTURA B54EBE6C-C68E-41B0-BBD9-DDD5AF8D29D2, POLIZA C00101 FORTAMUN | 09/01/2023           | \$ 23,380.00         | SEGURIDAD PUBLICA     | ADJ. DIRECTA             |
| 1.2.4.5    | CABLE PARARRAYOS 4/0 AWG 28H COBRE DESNUDO Y PARARRAYOS DIPOLO CORONA (KIT DE DESCARGAS ELECTRICAS POLIZA C00102 FORTAMUN                                                                                                                   | 10/01/2023           | \$ 20,821.00         | SEGURIDAD PUBLICA     | ADJ. DIRECTA             |





**MUNICIPIO DE JACALA DE LEDEZMA, HGO.**  
**CUENTA PÚBLICA MUNICIPAL**

MIACP-05

**CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2023**

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES<br>ADQUIRIDOS                                                                                                                                                         | FECHA DE<br>ADQUISICIÓN | VALOR DE<br>ADQUISICIÓN | AREA DE<br>ASIGNACIÓN          | MODALIDAD DE<br>ADQUISICIÓN |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|--------------------------------|-----------------------------|
| 1.2.4.5    | UBIQUITI NETWORKS ANTENA AIRMAX SECTOR AM-5G19-120, 5GHZ190B Y SWITCH DAHUA PF53008 ET-C8 PUERTOS                                                                                               | 20/04/2023              | \$ 6,423.07             | SEGURIDAD PUBLICA              | ADJ. DIRECTA                |
| 1.2.4.2.1  | 1 PATALLA DE PLASMA DE 50" PULGADAS C/U MARCA TCL4KUDN SERIE: 2203NMS000477A00452                                                                                                               | 21/02/2023              | \$ 7,699.00             | PRESIDENCIA MUNICIPAL          | ADJ. DIRECTA                |
| 1.2.4.2.1  | 1 PATALLA DE PLASMA DE 50" PULGADAS C/U MARCA TCL4KUDN SERIE: 2205NMS00051700228                                                                                                                | 21/02/2023              | \$ 7,699.00             | PRESIDENCIA MUNICIPAL          | ADJ. DIRECTA                |
| 1.2.4.3.1  | 1 CONCENTRADOR DE OXIGENO FOSHAN GB9706 CON NUM. DE SERIE: C05A0Z210153, MODELO CP501 MARCA MICITECH COLOR BCO. NUM. DE FACTURA 896393CE-157842D51E2B887A FECHA ADQ. 23-03-23 VALOR \$11,000.00 | 23/03/2023              | \$ 11,000.00            | PROTECCION CIVIL               | ADJ. DIRECTA                |
| 1.2.4.1.1  | RACK INDUSTRIAL DE 4 NIVELES, CLAVE DE UNIDAD H87 NO. DE IDENTIFICACION O SERIE 7500525288080 FACTURA NUM. BBAAF-171158                                                                         | 21/06/2023              | \$ 4,999.00             | TESORERIA MUNICIPAL            | ADJ. DIRECTA                |
| 1.2.4.4.1  | CAMIONETA DX FORD, F-350, COLOR BLANCO CON REDILAS, SUBMARCA. SUPER DUTY, TRANSMISION ESTÁNDAR                                                                                                  | 03/05/2023              | \$ 450,000.00           | ECOLOGIA (SERVICIO DE LIMPIAS) | ADJ. DIRECTA                |
| 1.2.4.4.1  | MOTOCICLETA MARCA ITALICA 250Z, COLOR NEGRO, CILINDRAJE: 250CC                                                                                                                                  | 06/06/2023              | \$ 44,999.00            | SEGURIDAD PUBLICA              | ADJ. DIRECTA                |





MUNICIPIO DE JACALA DE LEDEZMA, HGO.  
CUENTA PÚBLICA MUNICIPAL

MIACP-05

CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2023

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES<br>ADQUIRIDOS                                                                                                                                                     | FECHA DE<br>ADQUISICIÓN | VALOR DE<br>ADQUISICIÓN | AREA DE<br>ASIGNACIÓN | MODALIDAD DE<br>ADQUISICIÓN |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------|-----------------------------|
| 1.2.4.4.1  | NISSAN FRONTIER SE 2.5L DOBLE CABINA (PATRULLA)<br>TRANSMISION MANUAL, 4 PUERTAS, CLAVE VEHICULAR<br>1040943 MOTOR, QR25538743h, CON TORRETA Y TUMBA<br>BURROS, SIRENA Y BANCA CON RESPALDO | 23/12/2023              | \$ 713,400.00           | SEGURIDAD PUBLICA     | ADJ. DIRECTA                |
| 1.2.4.4.1  | NISSAN FRONTIER SE 2.5L DOBLE CABINA (PATRULLA)<br>TRANSMISION MANUAL, 4 PUERTAS, CLAVE VEHICULAR<br>1040943 MOTOR, QR25537810H CON TORRETA Y BANCA Y<br>TUMBABURROS                        | 23/12/2023              | \$ 713,400.00           | SEGURIDAD PUBLICA     | ADJ. DIRECTA                |

C. MA. MAGDALENA RUBIO PEREZ  
PRESIDENTE MUNICIPAL

TEC. JUAN GABRIEL HURTADO VIZCARRA  
SINDICO PROCURADOR

TEC. TESORERIA MUNICIPAL  
TESORERO MUNICIPAL

MTRO. SECRETARIA GENERAL  
SECRETARIO MUNICIPAL





MUNICIPIO DE JACALA DE LEDEZMA, HGO.  
CUENTA PÚBLICA MUNICIPAL

MIACP-04.1

CÉDULA ANALÍTICA DEL SUPRAVIT PRESUPUESTAL Y/O AHORRO DE RECURSOS DE EJERCICIOS ANTERIORES  
AL 31 DE DICIEMBRE DE 2023

| NO.    | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION                                                                                                                             | LOCALIDAD | MONTO INICIAL     | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|--------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------------|-------------------------|--------------------------|
| 1      | 1235                                 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO (OBRA PÚBLICA EJERCIDA DURANTE EL EJERCICIO PENDIENTE DE RECEPCIONAR Y ENVIAR A GASTO CONTABLE) | VARIAS    | 119412823.1       | 0.00                     | NA                      | 31/03/2023               |
| TOTAL: |                                      |                                                                                                                                                        |           | \$ 119,412,823.09 | \$ -                     |                         |                          |

C. MA. MAGDALENA RUBIO PÉREZ  
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TESORERO MUNICIPAL

TEC. JUAN GABRIEL HURTADO VIZUETH  
SINDICO PROCURADOR



**CÉDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES DADOS DE BAJA EN EL EJERCICIO  
 DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2023**

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES<br>DADOS DE BAJA                                                                                                                                                      | FECHA DE<br>BAJA | VALOR DEL<br>BIEN | AREA DE<br>ASIGNACIÓN       | MOTIVO DE LA<br>BAJA |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|-----------------------------|----------------------|
| 1.2.4.1.1  | ESCRITORIO DE FIERRO CON BASE DE<br>FORMAICA Y 2 GAVETAS COLOR GRIS<br>CLARO                                                                                                                    | 30/11/2023       | \$ 450.00         | SEGURIDAD PUBLICA           | OBSOLENCIA           |
| 1.2.4.1.1  | ESCRITORIO DE MADERA 2 GAVETAS<br>COLOR GRIS CLARO                                                                                                                                              | 30/11/2023       | \$ 1.00           | ALBERGUE MUNICIPAL          | ABSOLENCIA           |
| 1.2.4.1.2  | MESA NARANJA METALICA (PRESTAMO DE<br>CONTRALORIA A DIF)                                                                                                                                        | 30/11/2023       | \$ 1.00           | COMEDOR DIF                 | ABSOLENCIA           |
| 1.2.4.1.2  | MESA NARANJA METALICA                                                                                                                                                                           | 30/11/2023       | \$ 1.00           | OFICIALIA MAYOR             | ABSOLENCIA           |
| 1.2.4.1.2  | 3 MESAS LARGAS PLEGABLES PARA<br>EVENTOS                                                                                                                                                        | 30/11/2023       | \$ 9,744.00       | SERVICIOS GENERALES         | ABSOLENCIA           |
| 1.2.4.1.2  | MESA DE MADERA PARA TELEFONO 1<br>CAJON Y 1 ENTREPAÑO                                                                                                                                           | 30/11/2023       | \$ 465.00         | CONTRALORIA MUNICIPAL       | ABSOLENCIA           |
| 1.2.4.1.2  | SILLA DE PLASTICO COLOR BLANCA                                                                                                                                                                  | 30/11/2023       | \$ 30.00          | ARCHIVO NORMATIVO MUNICIPAL | ABSOLENCIA           |
| 1.2.4.1.2  | SILLA SIN BRAZOS CROMADA NEGRA                                                                                                                                                                  | 30/11/2023       | \$ 479.00         | CONTRALORIA MUNICIPAL       | ABSOLENCIA           |
| 1.2.4.1.2  | SILLA SIN BRAZOS CROMADA NEGRA                                                                                                                                                                  | 30/11/2023       | \$ 479.00         | TESORERIA MUNICIPAL         | ABSOLENCIA           |
| 1.2.4.1.2  | SILLA DE MADERA                                                                                                                                                                                 | 30/11/2023       | \$ 165.00         | TESORERIA MUNICIPAL         | ABSOLENCIA           |
| 1.2.4.1.2  | SILLA DE MADERA                                                                                                                                                                                 | 30/11/2023       | \$ 140.00         | TESORERIA MUNICIPAL         | ABSOLENCIA           |
| 1.2.4.1.2  | SILLON GIRATORIO COLOR NEGRO CON<br>RUEDAS                                                                                                                                                      | 30/11/2023       | \$ 999.00         | CONTRALORIA MUNICIPAL       | ABSOLENCIA           |
| 1.2.4.1.2  | SILLA GIRATORIA CON DEZCANSAS BRAZOS,<br>RESPALDO DE MALLA COLOR NEGRA                                                                                                                          | 30/11/2023       | \$ 1.00           | TESORERIA MUNICIPAL         | ABSOLENCIA           |
| 1.2.4.1.2  | 64 SILLAS PLEGABLES PARA EVENTOS<br>DAR DE BAJA 19 EL VALOR EN DINERO<br>SERIA 6171.20 Y EL VALOR ATUAL EN<br>INV. ES \$14,616.00                                                               | 30/11/2023       | \$ 6,171.20       | SERVICIOS GENERALES         | ABSOLENCIA           |
| 1.2.4.1.2  | 250 PZAS. SILLAS DE PLASTICO COLOR<br>GRIS SIN CODERA PARA DIVERSOS<br>EVENTOS DENTRO DEL MUNICIPIO DEL<br>FGP DAR DE BAJA 16, EN DINERO SERIA<br>\$3,619.20 y el saldo actual seria \$52930.80 | 30/11/2023       | \$ 3,619.20       | SERVICIOS GENERALES         | ABSOLENCIA           |
| 1.2.4.1.2  | 1 SALA RECEPCION DE VINIL COLOR<br>CREMA CON 3 SILLONES                                                                                                                                         | 30/11/2023       | \$ 1.00           | PRESIDENCIA MUNICIPAL       | ABSOLENCIA           |
| 1.2.4.1.1  | ANAQUEL RUDO                                                                                                                                                                                    | 30/11/2023       | \$ 1,798.00       | ALBERGUE MUNICIPAL          | ABSOLENCIA           |
| 1.2.4.1.1  | ANAQUEL RUDO                                                                                                                                                                                    | 30/11/2023       | \$ 1,798.00       | ALBERGUE MUNICIPAL          | ABSOLENCIA           |
| 1.2.4.2.3  | CAMARA DIGITAL FUJIFILM16 MPX JX580<br>FINEPIX DAR DE                                                                                                                                           | 30/11/2023       | \$ 2,135.90       | SERVICIOS GENERALES         | ABSOLENCIA           |
| 1.2.4.1.9  | 1 PODIUM dar de baja 2023                                                                                                                                                                       | 30/11/2023       | \$ 1.00           | SERVICIOS GENERALES         | ABSOLENCIA           |
| 1.2.4.1.5  | CPU COMPAQ NUM DE SERIE SR5015LA                                                                                                                                                                | 30/11/2023       | \$ 1.00           | IMPUESTO PREDIAL            | ABSOLENCIA           |



|           |                                                                                                                                                                                                  |            |             |                      |            |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------------------|------------|
| 1.2.4.1.5 | CPU BLUE CODE B10105375C, MONITOR LG<br>SERIE:912NDVW2B431 TECLADO<br>LOGITECHK120 COLOR NEGRO MOUSE<br>OPTICO MOD. BD-2278                                                                      | 30/11/2023 | \$ 9,938.65 | SEGURIDAD PUBLICA    | ABSOLENCIA |
| 1.2.4.1.5 | CPU LENOVO 153598DJ6MJZKVKZ, MT-<br>M3598-DJ6 SN: MJZKVKZ, MONITOR<br>LENOVO V1TPK34 2580-AF1, TECLADO<br>LENOVO 28209121 MOUSE ACER 4458436 , 2<br>BOCINAS GENIUS ZF2Z3EO24468                  | 30/11/2023 | \$ 9,938.65 | TESORERIA MUNICIPAL  | ABSOLENCIA |
| 1.2.4.1.5 | CPU HP COMPAQ SERIE: MXJ6470CWWG,<br>MONITOR MCA. SAMSUNGSYNMASTER<br>740NW SERIE: HA17H9NQA09447R,<br>TECLADO GENIUS SERIE: 08130700897D,<br>MOUSE ACER SIN NUM. DE SERIE:                      | 30/11/2023 | \$ 1.00     | JUZGADO MUNICIPAL    | ABSOLENCIA |
| 1.2.4.1.5 | CPU VERITON ACER VERITON 31501561992,<br>MONITOR COMPAQ WF1907 S/N<br>CNN7434BK4, TECLADO HP PERFECT<br>CHOICE SERIE L506200550, MOUSE HACER<br>SERIE MS1120010730305EF1K701 DAR DE<br>BAJA 2023 | 30/11/2023 | \$ 1.00     | TESORERIA MUNICIPAL  | ABSOLENCIA |
| 1.2.4.1.5 | MOUSE MCA. LOGITECH/2018<br>INALAMBRICO M317 dar de baja 2023                                                                                                                                    | 30/11/2023 | \$ 368.10   | DESARROLLO MUNICIPAL | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA HP LASER JET 1006<br>SERIE:VND3N28786 CABLE USB                                                                                                                                        | 30/11/2023 | \$ 2,937.28 | DESARROLLO MUNICIPAL | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA HP LASER JET 1006 SERIE<br>VND3Y17451                                                                                                                                                  | 30/11/2023 | \$ 2,937.30 | JUZGADO MUNICIPAL    | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA BROTHER MOD. MFC-7680DW<br>SERIE:062702B1N189006                                                                                                                                       | 30/11/2023 | \$ 1.00     | OBRAS PUBLICAS       | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA HP LASER JET PRO P1102W<br>SERIE: VND3R22471                                                                                                                                           | 30/11/2023 | \$ 2,985.00 | IMPUESTO PREDIAL     | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA EPSON L220 SERIE<br>VGKN278480 FONDOS MENORES DESECHO<br>DAR BAJA 2023                                                                                                                 | 30/11/2023 | \$ 4,612.07 | TESORERIA MUNICIPAL  | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA EPSON L220 SERIE<br>VGKN352616 ANTES ESTABA (TESORERIA)                                                                                                                                | 30/11/2023 | \$ 4,612.07 | SECRETARIA MUNICIPAL | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA MULTIFUNCIONAL EPSON<br>L210, PRODUCTO NO. C11CE56301 100-240V<br>FRECUENCIAS DE CORRIENTE 50/60MZ<br>(NUEVA)VGKN352622                                                                | 30/11/2023 | \$ 4,612.07 | JUZGADO MUNICIPAL    | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA EPSON L380 SERIE<br>X34N335111                                                                                                                                                         | 30/11/2023 | \$ 4,612.07 | DESARROLLO MUNICIPAL | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA MULTIFUNCIONAL XEROX<br>CENTRE 3215 SERIE KGB992066                                                                                                                                    | 30/11/2023 | \$ 7,092.00 | TESORERIA MUNICIPAL  | ABSOLENCIA |
| 1.2.4.1.5 | IMPRESORA MULTIFUNCIONAL MARCA<br>EPSON,MODELO L3110, NO.SERIE:<br>X5DN177105 FFM                                                                                                                | 30/11/2023 | \$ 1.00     | TESORERIA MUNICIPAL  | ABSOLENCIA |



|               |                                                                                                                        |            |                      |                         |            |
|---------------|------------------------------------------------------------------------------------------------------------------------|------------|----------------------|-------------------------|------------|
| 1.2.4.6.6.    | NO BRAKE MCA. KOMBLEZ CON 8 ENTRADAS SERIE 11-07-06472 COLOR NEGRO MO. RS. 1200-1120V                                  | 30/11/2023 | \$ 1,288.36          | UNIDAD DE TRANSPARENCIA | ABSOLENCIA |
| 1.2.4.6.6.    | NO BRAKE COMPLET SERIE 09GH390749 COLOR BCO. CON 6 CONTACTOS                                                           | 30/11/2023 | \$ 1,288.36          | DESARROLLO MUNICIPAL    | ABSOLENCIA |
| 1.2.4.6.6.    | NO BRAKE KOBLENZ 700VA, 6 ENTRADAS, MODELO 7016 USB/R, No. SERIE 19-01-03636 FGP                                       | 30/11/2023 | \$ 1.00              | DESARROLLO MUNICIPAL    | ABSOLENCIA |
| 1.2.4.6.7.    | TALADRO INALAMBRICO                                                                                                    | 30/11/2023 | \$ 4,899.84          | SERVICIOS GENERALES     | ABSOLENCIA |
| 1.2.4.6.7.    | KIT BB AMP Y PASIVO 15 KSR- LINK/BT/USB/M MICROFONO INALAM.                                                            | 30/11/2023 | \$ 4,110.00          | SERVICIOS GENERALES     | ABSOLENCIA |
| 1.2.4.5       | RADIO PORTATIL, MODELO TK2000KV2, MARCA KENWOOD SERIE: B9B12614                                                        | 30/11/2023 | \$ 4,988.00          | SEGURIDAD PUBLICA       | ABSOLENCIA |
| 1.2.4.5       | RADIO PORTATIL, MODELO TK2000KV2, MARCA KENWOOD SERIE.                                                                 | 30/11/2023 | \$ 4,988.00          | SEGURIDAD PUBLICA       | ABSOLENCIA |
| 1.2.4.1.5     | LAPTOP MCA. LENOVO SERIE MPNX807300GD                                                                                  | 30/11/2023 | \$ 1.00              | PRESIDENCIA MUNICIPAL   | ABSOLENCIA |
| 1.2.4.1.5     | LAPTOP PORTATIL HP240 GB, 14 PULGADAS INTEL CELERON N4020 4GB, 500 GB WINDOWS 10 HOME 2R0U2L MCA HP- SERIE: 5CG1333RN5 | 30/11/2023 | \$ 9,455.12          | JUVENTUD Y TURISMO      | ABSOLENCIA |
| <b>TOTAL:</b> |                                                                                                                        |            | <b>\$ 114,149.24</b> |                         |            |

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TESORERO MUNICIPAL

MTRO. MAURICIO MARQUEZ RAMIREZ  
SECRETARIO MUNICIPAL