

390000	OTROS SERVICIOS GENERALES	\$108,400.00	\$0.00	\$108,400.00	\$28,430.51	\$79,969.49	\$28,430.51	\$0.00	\$79,969.49	28,430.51	\$28,430.51	\$79,969.49
392000	Impuestos y derechos	\$52,000.00	\$0.00	\$52,000.00	15,560.00	\$36,440.00	\$15,560.00	\$0.00	\$36,440.00	15,560.00	\$15,560.00	\$36,440.00
392002	Otros impuestos y derechos otros	\$49,600.00	\$0.00	\$49,600.00	\$14,174.00	\$35,426.00	\$14,174.00	\$0.00	\$35,426.00	\$14,174.00	\$14,174.00	\$35,426.00
393001	Licencias placas y tarjetas vehiculares	\$2,400.00	\$0.00	\$2,400.00	\$1,386.00	\$1,014.00	\$1,386.00	\$0.00	\$1,014.00	\$1,386.00	\$1,386.00	\$1,014.00
398000	Impuesto sobre nomina y otros que se derivan de una relacion laboral	\$56,400.00	\$0.00	\$56,400.00	12,870.51	\$43,529.49	12,870.51	\$0.00	\$43,529.49	12,870.51	\$12,870.51	\$43,529.49
399001	Impuesto sobre nominas	\$56,400.00	\$0.00	\$56,400.00	\$12,870.51	\$43,529.49	\$12,870.51	\$0.00	\$43,529.49	\$12,870.51	\$12,870.51	\$43,529.49
4023	RECURSOS PROPIOS 2023	\$181,750.00	\$0.00	\$181,750.00	\$43,434.95	\$138,315.05	\$43,434.95	\$0.00	\$138,315.05	\$43,434.95	\$43,434.95	\$138,315.05
200000	MATERIALES Y SUMINISTROS	\$70,000.00	\$20,062.40	\$90,062.40	\$34,745.45	\$55,316.95	\$34,745.45	\$0.00	\$55,316.95	34,745.45	\$34,745.45	\$55,316.95
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU	\$20,000.00	\$20,062.40	\$40,062.40	\$17,131.36	\$22,931.04	\$17,131.36	\$0.00	\$22,931.04	17,131.36	\$17,131.36	\$22,931.04
211000	Materiales, utiles y equipos menores de oficina	\$5,000.00	\$4,704.60	\$9,704.60	8,988.86	\$715.74	\$8,988.86	\$0.00	\$715.74	8,988.86	\$8,988.86	\$715.74
211001	Papelaria y articulos de escritorio	\$5,000.00	\$4,704.60	\$9,704.60	\$8,988.86	\$715.74	\$8,988.86	\$0.00	\$715.74	\$8,988.86	\$8,988.86	\$715.74
215000	Material impreso e informacion digital	\$10,000.00	\$14,617.80	\$24,617.80	4,640.00	\$19,977.80	\$4,640.00	\$0.00	\$19,977.80	4,640.00	\$4,640.00	\$19,977.80
215001	Impresos	\$10,000.00	\$14,617.80	\$24,617.80	\$19,977.80	\$4,640.00	\$19,977.80	\$0.00	\$4,640.00	\$19,977.80	\$19,977.80	\$4,640.00
216000	Material de limpieza	\$5,000.00	\$740.00	\$5,740.00	3,502.50	\$2,237.50	\$3,502.50	\$0.00	\$2,237.50	3,502.50	\$3,502.50	\$2,237.50
216001	Articulos de limpieza	\$5,000.00	\$740.00	\$5,740.00	\$3,502.50	\$2,237.50	\$3,502.50	\$0.00	\$2,237.50	\$3,502.50	\$3,502.50	\$2,237.50
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$16,399.09	\$28,600.91	\$16,399.09	\$0.00	\$28,600.91	16,399.09	\$16,399.09	\$28,600.91
261000	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$16,399.09	\$28,600.91	\$16,399.09	\$0.00	\$28,600.91	16,399.09	\$16,399.09	\$28,600.91
261001	Combustibles y lubricantes	\$45,000.00	\$0.00	\$45,000.00	\$16,399.09	\$28,600.91	\$16,399.09	\$0.00	\$28,600.91	16,399.09	\$16,399.09	\$28,600.91
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPOR	\$5,000.00	\$0.00	\$5,000.00	1,215.00	\$3,785.00	1,215.00	\$0.00	\$3,785.00	1,215.00	\$1,215.00	\$3,785.00
273000	Articulos deportivos	\$5,000.00	\$0.00	\$5,000.00	1,215.00	\$3,785.00	1,215.00	\$0.00	\$3,785.00	1,215.00	\$1,215.00	\$3,785.00
273001	Articulos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$1,215.00	\$3,785.00	\$1,215.00	\$0.00	\$3,785.00	\$1,215.00	\$1,215.00	\$3,785.00
300000	SERVICIOS GENERALES	\$111,750.00	-\$20,062.40	\$91,687.60	\$8,689.50	\$82,998.10	\$8,689.50	\$0.00	\$82,998.10	8,689.50	\$8,689.50	\$82,998.10
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	0.00	\$0.00	\$34.80
341000	Servicios financieros y bancarios	\$0.00	\$34.80	\$34.80	0.00	\$34.80	\$0.00	\$0.00	\$34.80	0.00	\$0.00	\$34.80
341001	Comisiones e intereses bancarios	\$0.00	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	0.00	\$0.00	\$34.80
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERV	\$111,750.00	-\$30,297.32	\$81,452.68	\$1,189.50	\$80,263.18	\$1,189.50	\$0.00	\$80,263.18	1,189.50	\$1,189.50	\$80,263.18
351000	Conservacion y mantenimiento menor de inmuebles	\$111,750.00	-\$30,297.32	\$81,452.68	1,189.50	\$80,263.18	1,189.50	\$0.00	\$80,263.18	1,189.50	\$1,189.50	\$80,263.18
351001	Gastos de instalacion y mantenimiento de edificios	\$111,750.00	-\$30,297.32	\$81,452.68	\$1,189.50	\$80,263.18	\$1,189.50	\$0.00	\$80,263.18	1,189.50	\$1,189.50	\$80,263.18
380000	SERVICIOS OFICIALES	\$10,200.12	\$10,200.12	\$20,400.24	\$7,500.00	\$12,900.24	\$7,500.00	\$0.00	\$12,900.24	7,500.00	\$7,500.00	\$12,900.24
381000	Gastos de ceremonial	\$0.00	\$350.00	\$350.00	0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00	\$0.00	\$350.00
381001	Gastos de ceremonial y orden social	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
382000	Gastos de orden social y cultural	\$0.00	\$9,850.12	\$9,850.12	\$7,500.00	\$2,350.12	\$7,500.00	\$0.00	\$2,350.12	7,500.00	\$7,500.00	\$2,350.12
382002	Actividades de fomento deportivo	\$0.00	\$9,850.12	\$9,850.12	\$7,500.00	\$2,350.12	\$7,500.00	\$0.00	\$2,350.12	7,500.00	\$7,500.00	\$2,350.12
Total de Gasto		\$3,300,800.00	\$0.00	\$3,300,800.00	\$714,145.45	\$2,786,654.55	\$714,145.45	\$0.00	\$2,786,654.55	714,145.45	\$714,145.45	\$2,786,654.55

Bajo protesta de decir verdad declaro que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

