

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>A1001 ADMINISTRACION RAMO 28 PRESIDENCIA</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,941,000.00</b>	<b>-\$903,940.19</b>	<b>\$1,037,059.81</b>	<b>\$16,122.40</b>	<b>\$1,020,937.41</b>	<b>\$16,122.40</b>	<b>\$0.00</b>	<b>\$1,020,937.41</b>	<b>\$16,122.40</b>	<b>\$16,122.40</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$260,000.00</b>	<b>-\$50,846.49</b>	<b>\$209,153.51</b>	<b>\$13,440.40</b>	<b>\$195,713.11</b>	<b>\$13,440.40</b>	<b>\$0.00</b>	<b>\$195,713.11</b>	<b>\$13,440.40</b>	<b>\$13,440.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$31,990.49	\$118,009.51	\$0.00	\$118,009.51	\$0.00	\$0.00	\$118,009.51	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$31,990.49	\$118,009.51	\$0.00	\$118,009.51	\$0.00	\$0.00	\$118,009.51	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$13,440.40	\$36,559.60	\$13,440.40	\$0.00	\$36,559.60	\$13,440.40	\$13,440.40	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$13,440.40	\$36,559.60	\$13,440.40	\$0.00	\$36,559.60	\$13,440.40	\$13,440.40	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$20,000.00	-\$18,856.00	\$1,144.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$20,000.00	-\$18,856.00	\$1,144.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>-\$13,574.77</b>	<b>\$36,425.23</b>	<b>\$0.00</b>	<b>\$36,425.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,425.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	-\$13,574.77	\$36,425.23	\$0.00	\$36,425.23	\$0.00	\$0.00	\$36,425.23	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$13,574.77	\$36,425.23	\$0.00	\$36,425.23	\$0.00	\$0.00	\$36,425.23	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$130,000.00</b>	<b>-\$11,828.54</b>	<b>\$118,171.46</b>	<b>\$1,882.00</b>	<b>\$116,289.46</b>	<b>\$1,882.00</b>	<b>\$0.00</b>	<b>\$116,289.46</b>	<b>\$1,882.00</b>	<b>\$1,882.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$660.00	\$9,340.00	\$0.00	\$9,340.00	\$0.00	\$0.00	\$9,340.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$660.00	\$9,340.00	\$0.00	\$9,340.00	\$0.00	\$0.00	\$9,340.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$434.00	\$4,566.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$434.00	\$4,566.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$3,391.99	\$46,608.01	\$1,882.00	\$44,726.01	\$1,882.00	\$0.00	\$44,726.01	\$1,882.00	\$1,882.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$3,391.99	\$46,608.01	\$1,882.00	\$44,726.01	\$1,882.00	\$0.00	\$44,726.01	\$1,882.00	\$1,882.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	-\$72.50	\$9,927.50	\$0.00	\$9,927.50	\$0.00	\$0.00	\$9,927.50	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	-\$72.50	\$9,927.50	\$0.00	\$9,927.50	\$0.00	\$0.00	\$9,927.50	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$7,270.05	\$12,729.95	\$0.00	\$12,729.95	\$0.00	\$0.00	\$12,729.95	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$7,270.05	\$12,729.95	\$0.00	\$12,729.95	\$0.00	\$0.00	\$12,729.95	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$36,000.00</b>	<b>-\$12,296.34</b>	<b>\$23,705.66</b>	<b>\$0.00</b>	<b>\$23,705.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,705.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,296.10	\$3,703.90	\$0.00	\$3,703.90	\$0.00	\$0.00	\$3,703.90	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,296.10	\$3,703.90	\$0.00	\$3,703.90	\$0.00	\$0.00	\$3,703.90	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$10,998.24	\$9,001.76	\$0.00	\$9,001.76	\$0.00	\$0.00	\$9,001.76	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$10,998.24	\$9,001.76	\$0.00	\$9,001.76	\$0.00	\$0.00	\$9,001.76	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>-\$685,835.86</b>	<b>\$314,164.14</b>	<b>\$800.00</b>	<b>\$313,364.14</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$313,364.14</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$685,835.86	\$314,164.14	\$800.00	\$313,364.14	\$800.00	\$0.00	\$313,364.14	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$1,000,000.00	-\$685,835.86	\$314,164.14	\$800.00	\$313,364.14	\$800.00	\$0.00	\$313,364.14	\$800.00	\$800.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$90,000.00</b>	<b>-\$42,369.00</b>	<b>\$47,631.00</b>	<b>\$0.00</b>	<b>\$47,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$4,969.00	\$15,031.00	\$0.00	\$15,031.00	\$0.00	\$0.00	\$15,031.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$4,969.00	\$15,031.00	\$0.00	\$15,031.00	\$0.00	\$0.00	\$15,031.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$17,400.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$17,400.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$375,000.00</b>	<b>-\$87,191.19</b>	<b>\$287,808.81</b>	<b>\$0.00</b>	<b>\$287,808.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,808.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$20,000.00	-\$4,289.51	\$15,710.49	\$0.00	\$15,710.49	\$0.00	\$0.00	\$15,710.49	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	-\$4,289.51	\$15,710.49	\$0.00	\$15,710.49	\$0.00	\$0.00	\$15,710.49	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$79,898.62	\$170,101.38	\$0.00	\$170,101.38	\$0.00	\$0.00	\$170,101.38	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$79,898.62	\$170,101.38	\$0.00	\$170,101.38	\$0.00	\$0.00	\$170,101.38	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$75,000.00	-\$3,003.06	\$71,996.94	\$0.00	\$71,996.94	\$0.00	\$0.00	\$71,996.94	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$75,000.00	-\$3,003.06	\$71,996.94	\$0.00	\$71,996.94	\$0.00	\$0.00	\$71,996.94	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,059,000.00</b>	<b>-\$334,164.32</b>	<b>\$724,835.68</b>	<b>\$62,194.20</b>	<b>\$662,641.48</b>	<b>\$62,194.20</b>	<b>\$0.00</b>	<b>\$662,641.48</b>	<b>\$62,194.20</b>	<b>\$62,194.20</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$320,000.00</b>	<b>-\$85,519.00</b>	<b>\$234,481.00</b>	<b>\$61,823.00</b>	<b>\$172,658.00</b>	<b>\$61,823.00</b>	<b>\$0.00</b>	<b>\$172,658.00</b>	<b>\$61,823.00</b>	<b>\$61,823.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$250,000.00	-\$67,067.00	\$182,933.00	\$48,266.00	\$134,667.00	\$48,266.00	\$0.00	\$134,667.00	\$48,266.00	\$48,266.00	\$0.00
3111	Energía eléctrica	\$250,000.00	-\$67,067.00	\$182,933.00	\$48,266.00	\$134,667.00	\$48,266.00	\$0.00	\$134,667.00	\$48,266.00	\$48,266.00	\$0.00
3130	Agua	\$20,000.00	\$0.00	\$20,000.00	\$9,077.00	\$10,923.00	\$9,077.00	\$0.00	\$10,923.00	\$9,077.00	\$9,077.00	\$0.00
3131	Agua	\$20,000.00	\$0.00	\$20,000.00	\$9,077.00	\$10,923.00	\$9,077.00	\$0.00	\$10,923.00	\$9,077.00	\$9,077.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$50,000.00	-\$18,452.00	\$31,548.00	\$4,480.00	\$27,068.00	\$4,480.00	\$0.00	\$27,068.00	\$4,480.00	\$4,480.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$50,000.00	-\$18,452.00	\$31,548.00	\$4,480.00	\$27,068.00	\$4,480.00	\$0.00	\$27,068.00	\$4,480.00	\$4,480.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$70,000.00</b>	<b>-\$41,379.84</b>	<b>\$28,620.16</b>	<b>\$0.00</b>	<b>\$28,620.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,620.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	-\$9,628.00	\$20,372.00	\$0.00	\$20,372.00	\$0.00	\$0.00	\$20,372.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	-\$9,628.00	\$20,372.00	\$0.00	\$20,372.00	\$0.00	\$0.00	\$20,372.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$20,000.00	-\$11,751.84	\$8,248.16	\$0.00	\$8,248.16	\$0.00	\$0.00	\$8,248.16	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$20,000.00	-\$11,751.84	\$8,248.16	\$0.00	\$8,248.16	\$0.00	\$0.00	\$8,248.16	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$371.20</b>	<b>\$29,628.80</b>	<b>\$371.20</b>	<b>\$0.00</b>	<b>\$29,628.80</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$371.20	\$4,628.80	\$371.20	\$0.00	\$4,628.80	\$371.20	\$371.20	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$371.20	\$4,628.80	\$371.20	\$0.00	\$4,628.80	\$371.20	\$371.20	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$180,000.00</b>	<b>-\$51,884.26</b>	<b>\$128,115.74</b>	<b>\$0.00</b>	<b>\$128,115.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,115.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$9,280.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$9,280.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$10,000.00	-\$8,833.70	\$1,166.30	\$0.00	\$1,166.30	\$0.00	\$0.00	\$1,166.30	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$10,000.00	-\$8,833.70	\$1,166.30	\$0.00	\$1,166.30	\$0.00	\$0.00	\$1,166.30	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$21,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$21,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$50,000.00	-\$7,243.56	\$42,756.44	\$0.00	\$42,756.44	\$0.00	\$0.00	\$42,756.44	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$50,000.00	-\$7,243.56	\$42,756.44	\$0.00	\$42,756.44	\$0.00	\$0.00	\$42,756.44	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$527.00	\$4,473.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$527.00	\$4,473.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$200,000.00</b>	<b>-\$148,976.22</b>	<b>\$51,023.78</b>	<b>\$0.00</b>	<b>\$51,023.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,023.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$48,976.22	\$51,023.78	\$0.00	\$51,023.78	\$0.00	\$0.00	\$51,023.78	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$48,976.22	\$51,023.78	\$0.00	\$51,023.78	\$0.00	\$0.00	\$51,023.78	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$23,000.00</b>	<b>-\$6,405.00</b>	<b>\$16,595.00</b>	<b>\$0.00</b>	<b>\$16,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$23,000.00	-\$6,405.00	\$16,595.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$23,000.00	-\$6,405.00	\$16,595.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$3,000,000.00</b>	<b>-\$1,238,104.51</b>	<b>\$1,761,895.49</b>	<b>\$78,316.60</b>	<b>\$1,683,578.89</b>	<b>\$78,316.60</b>	<b>\$0.00</b>	<b>\$1,683,578.89</b>	<b>\$78,316.60</b>	<b>\$78,316.60</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$31,680,000.00</b>	<b>-\$25,580,414.54</b>	<b>\$6,099,585.46</b>	<b>\$574,813.32</b>	<b>\$5,524,772.14</b>	<b>\$508,146.32</b>	<b>\$66,667.00</b>	<b>\$5,591,439.14</b>	<b>\$508,146.32</b>	<b>\$508,146.32</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$18,500,000.00</b>	<b>-\$18,000,000.00</b>	<b>\$500,000.00</b>	<b>\$106,417.80</b>	<b>\$393,582.20</b>	<b>\$106,417.80</b>	<b>\$0.00</b>	<b>\$393,582.20</b>	<b>\$106,417.80</b>	<b>\$106,417.80</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$18,500,000.00	-\$18,000,000.00	\$500,000.00	\$106,417.80	\$393,582.20	\$106,417.80	\$0.00	\$393,582.20	\$106,417.80	\$106,417.80	\$0.00
1131	Sueldo Base al Personal de Base	\$18,500,000.00	-\$18,000,000.00	\$500,000.00	\$106,417.80	\$393,582.20	\$106,417.80	\$0.00	\$393,582.20	\$106,417.80	\$106,417.80	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$7,180,000.00</b>	<b>-\$6,580,000.00</b>	<b>\$600,000.00</b>	<b>\$339,782.96</b>	<b>\$260,217.04</b>	<b>\$339,782.96</b>	<b>\$0.00</b>	<b>\$260,217.04</b>	<b>\$339,782.96</b>	<b>\$339,782.96</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$7,180,000.00	-\$6,580,000.00	\$600,000.00	\$339,782.96	\$260,217.04	\$339,782.96	\$0.00	\$260,217.04	\$339,782.96	\$339,782.96	\$0.00

**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Objeto del Gasto	Proyecto / Proceso	Presupuesto										Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
1221	Sueldos base al personal eventual	\$7,180,000.00	-\$6,580,000.00	\$600,000.00	\$339,782.96	\$260,217.04	\$339,782.96	\$0.00	\$260,217.04	\$339,782.96	\$339,782.96	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,300,000.00</b>	<b>-\$700,414.54</b>	<b>\$3,599,585.46</b>	<b>\$28,612.56</b>	<b>\$3,570,972.90</b>	<b>\$28,612.56</b>	<b>\$0.00</b>	<b>\$3,570,972.90</b>	<b>\$28,612.56</b>	<b>\$28,612.56</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$3,700,000.00	-\$439,590.89	\$3,260,409.11	\$28,612.56	\$3,231,796.55	\$28,612.56	\$0.00	\$3,231,796.55	\$28,612.56	\$28,612.56	\$0.00
1321	Primas de vacaciones y Dominical	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$3,500,000.00	-\$439,590.89	\$3,060,409.11	\$28,612.56	\$3,031,796.55	\$28,612.56	\$0.00	\$3,031,796.55	\$28,612.56	\$28,612.56	\$0.00
1330	Horas extraordinarias	\$600,000.00	-\$260,823.65	\$339,176.35	\$0.00	\$339,176.35	\$0.00	\$0.00	\$339,176.35	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$600,000.00	-\$260,823.65	\$339,176.35	\$0.00	\$339,176.35	\$0.00	\$0.00	\$339,176.35	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,200,000.00</b>	<b>-\$300,000.00</b>	<b>\$900,000.00</b>	<b>\$100,000.00</b>	<b>\$800,000.00</b>	<b>\$33,333.00</b>	<b>\$66,667.00</b>	<b>\$866,667.00</b>	<b>\$33,333.00</b>	<b>\$33,333.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$900,000.00	\$0.00	\$900,000.00	\$100,000.00	\$800,000.00	\$33,333.00	\$66,667.00	\$866,667.00	\$33,333.00	\$33,333.00	\$0.00
1521	Indemnizaciones	\$900,000.00	\$0.00	\$900,000.00	\$100,000.00	\$800,000.00	\$33,333.00	\$66,667.00	\$866,667.00	\$33,333.00	\$33,333.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad social	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de seguridad social	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,947,000.00</b>	<b>-\$1,370,837.75</b>	<b>\$2,576,162.25</b>	<b>\$5,009.84</b>	<b>\$2,571,152.41</b>	<b>\$5,009.84</b>	<b>\$0.00</b>	<b>\$2,571,152.41</b>	<b>\$5,009.84</b>	<b>\$5,009.84</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$492,000.00</b>	<b>-\$34,830.65</b>	<b>\$457,169.35</b>	<b>\$0.00</b>	<b>\$457,169.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,169.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$18,739.65	\$281,260.35	\$0.00	\$281,260.35	\$0.00	\$0.00	\$281,260.35	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$18,739.65	\$281,260.35	\$0.00	\$281,260.35	\$0.00	\$0.00	\$281,260.35	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$16,091.00	\$83,909.00	\$0.00	\$83,909.00	\$0.00	\$0.00	\$83,909.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	-\$16,091.00	\$83,909.00	\$0.00	\$83,909.00	\$0.00	\$0.00	\$83,909.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$145,000.00</b>	<b>-\$27,770.64</b>	<b>\$117,229.36</b>	<b>\$2,400.00</b>	<b>\$114,829.36</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$114,829.36</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$130,000.00	-\$27,770.64	\$102,229.36	\$2,400.00	\$99,829.36	\$2,400.00	\$0.00	\$99,829.36	\$2,400.00	\$2,400.00	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	-\$27,770.64	\$102,229.36	\$2,400.00	\$99,829.36	\$2,400.00	\$0.00	\$99,829.36	\$2,400.00	\$2,400.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$400,000.00</b>	<b>-\$157,639.44</b>	<b>\$242,360.56</b>	<b>\$2,609.84</b>	<b>\$239,750.72</b>	<b>\$2,609.84</b>	<b>\$0.00</b>	<b>\$239,750.72</b>	<b>\$2,609.84</b>	<b>\$2,609.84</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	-\$100.00	\$39,900.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	-\$100.00	\$39,900.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$67,539.44	\$32,460.56	\$2,609.84	\$29,850.72	\$2,609.84	\$0.00	\$29,850.72	\$2,609.84	\$2,609.84	\$0.00

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”

**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$100,000.00	-\$67,539.44	\$32,460.56	\$2,609.84	\$29,850.72	\$2,609.84	\$0.00	\$29,850.72	\$2,609.84	\$2,609.84	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>-\$951,265.02</b>	<b>\$1,048,734.98</b>	<b>\$0.00</b>	<b>\$1,048,734.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,734.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$951,265.02	\$1,048,734.98	\$0.00	\$1,048,734.98	\$0.00	\$0.00	\$1,048,734.98	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$2,000,000.00	-\$951,265.02	\$1,048,734.98	\$0.00	\$1,048,734.98	\$0.00	\$0.00	\$1,048,734.98	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$160,000.00</b>	<b>-\$49,629.00</b>	<b>\$110,371.00</b>	<b>\$0.00</b>	<b>\$110,371.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,371.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$29,629.00	\$70,371.00	\$0.00	\$70,371.00	\$0.00	\$0.00	\$70,371.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$29,629.00	\$70,371.00	\$0.00	\$70,371.00	\$0.00	\$0.00	\$70,371.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$695,000.00</b>	<b>-\$149,703.00</b>	<b>\$545,297.00</b>	<b>\$0.00</b>	<b>\$545,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$40,000.00	-\$1,907.00	\$38,093.00	\$0.00	\$38,093.00	\$0.00	\$0.00	\$38,093.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$40,000.00	-\$1,907.00	\$38,093.00	\$0.00	\$38,093.00	\$0.00	\$0.00	\$38,093.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$88,696.00	\$411,304.00	\$0.00	\$411,304.00	\$0.00	\$0.00	\$411,304.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$88,696.00	\$411,304.00	\$0.00	\$411,304.00	\$0.00	\$0.00	\$411,304.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$75,000.00	-\$34,100.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$75,000.00	-\$34,100.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,924,092.69</b>	<b>-\$752,910.91</b>	<b>\$2,171,181.78</b>	<b>\$1,034,616.84</b>	<b>\$1,136,564.94</b>	<b>\$1,034,616.84</b>	<b>\$0.00</b>	<b>\$1,136,564.94</b>	<b>\$1,034,616.84</b>	<b>\$1,034,616.84</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$330,000.00</b>	<b>-\$6,606.71</b>	<b>\$323,393.29</b>	<b>\$40,864.25</b>	<b>\$282,529.04</b>	<b>\$40,864.25</b>	<b>\$0.00</b>	<b>\$282,529.04</b>	<b>\$40,864.25</b>	<b>\$40,864.25</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$40,864.25	\$209,135.75	\$40,864.25	\$0.00	\$209,135.75	\$40,864.25	\$40,864.25	\$0.00
3111	Energía eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$40,864.25	\$209,135.75	\$40,864.25	\$0.00	\$209,135.75	\$40,864.25	\$40,864.25	\$0.00
3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$50,000.00	-\$6,606.71	\$43,393.29	\$0.00	\$43,393.29	\$0.00	\$0.00	\$43,393.29	\$0.00	\$0.00	\$0.00

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**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento de	\$50,000.00	-\$6,606.71	\$43,393.29	\$0.00	\$43,393.29	\$0.00	\$0.00	\$43,393.29	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$110,000.00</b>	<b>-\$54,840.00</b>	<b>\$55,160.00</b>	<b>\$0.00</b>	<b>\$55,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$30,000.00	-\$27,840.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$30,000.00	-\$27,840.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$30,000.00</b>	<b>-\$5,100.00</b>	<b>\$24,900.00</b>	<b>\$5,516.00</b>	<b>\$19,384.00</b>	<b>\$5,516.00</b>	<b>\$0.00</b>	<b>\$19,384.00</b>	<b>\$5,516.00</b>	<b>\$5,516.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	-\$5,100.00	\$24,900.00	\$5,516.00	\$19,384.00	\$5,516.00	\$0.00	\$19,384.00	\$5,516.00	\$5,516.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	-\$5,100.00	\$24,900.00	\$5,516.00	\$19,384.00	\$5,516.00	\$0.00	\$19,384.00	\$5,516.00	\$5,516.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$90,000.00</b>	<b>-\$10,000.00</b>	<b>\$80,000.00</b>	<b>\$42,273.52</b>	<b>\$37,726.48</b>	<b>\$42,273.52</b>	<b>\$0.00</b>	<b>\$37,726.48</b>	<b>\$42,273.52</b>	<b>\$42,273.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$5,862.52	\$14,137.48	\$5,862.52	\$0.00	\$14,137.48	\$5,862.52	\$5,862.52	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$5,862.52	\$14,137.48	\$5,862.52	\$0.00	\$14,137.48	\$5,862.52	\$5,862.52	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$40,000.00	\$40,000.00	\$36,411.00	\$3,589.00	\$36,411.00	\$0.00	\$3,589.00	\$36,411.00	\$36,411.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$40,000.00	\$40,000.00	\$36,411.00	\$3,589.00	\$36,411.00	\$0.00	\$3,589.00	\$36,411.00	\$36,411.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$339,092.69</b>	<b>-\$63,832.80</b>	<b>\$275,259.89</b>	<b>\$0.00</b>	<b>\$275,259.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,259.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$49,092.69	-\$4,732.80	\$44,359.89	\$0.00	\$44,359.89	\$0.00	\$0.00	\$44,359.89	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,092.69	-\$4,732.80	\$44,359.89	\$0.00	\$44,359.89	\$0.00	\$0.00	\$44,359.89	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$50,000.00	-\$4,100.00	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$50,000.00	-\$4,100.00	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$25,000.00</b>	<b>-\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$3,480.00</b>	<b>\$6,520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$6,520.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes sobre	\$25,000.00	-\$15,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre	\$25,000.00	-\$15,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$250,000.00</b>	<b>-\$190,679.19</b>	<b>\$59,320.81</b>	<b>\$1,000.00</b>	<b>\$58,320.81</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$58,320.81</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$150,000.00	-\$127,106.06	\$22,893.94	\$1,000.00	\$21,893.94	\$1,000.00	\$0.00	\$21,893.94	\$1,000.00	\$1,000.00	\$0.00
3721	Pasajes terrestres Nacionales	\$150,000.00	-\$127,106.06	\$22,893.94	\$1,000.00	\$21,893.94	\$1,000.00	\$0.00	\$21,893.94	\$1,000.00	\$1,000.00	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$63,573.13	\$36,426.87	\$0.00	\$36,426.87	\$0.00	\$0.00	\$36,426.87	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$63,573.13	\$36,426.87	\$0.00	\$36,426.87	\$0.00	\$0.00	\$36,426.87	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>-\$150,000.00</b>	<b>\$50,000.00</b>	<b>\$3,200.02</b>	<b>\$46,799.98</b>	<b>\$3,200.02</b>	<b>\$0.00</b>	<b>\$46,799.98</b>	<b>\$3,200.02</b>	<b>\$3,200.02</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$100,000.00	-\$50,000.00	\$50,000.00	\$3,200.02	\$46,799.98	\$3,200.02	\$0.00	\$46,799.98	\$3,200.02	\$3,200.02	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$50,000.00	\$50,000.00	\$3,200.02	\$46,799.98	\$3,200.02	\$0.00	\$46,799.98	\$3,200.02	\$3,200.02	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,550,000.00</b>	<b>-\$256,852.21</b>	<b>\$1,293,147.79</b>	<b>\$938,283.05</b>	<b>\$354,864.74</b>	<b>\$938,283.05</b>	<b>\$0.00</b>	<b>\$354,864.74</b>	<b>\$938,283.05</b>	<b>\$938,283.05</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$250,000.00	-\$101,012.20	\$148,987.80	\$0.00	\$148,987.80	\$0.00	\$0.00	\$148,987.80	\$0.00	\$0.00	\$0.00

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$240,000.00	-\$101,012.20	\$138,987.80	\$0.00	\$138,987.80	\$0.00	\$0.00	\$138,987.80	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$619,693.01	\$380,306.99	\$174,430.05	\$205,876.94	\$174,430.05	\$0.00	\$205,876.94	\$174,430.05	\$174,430.05	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$619,693.01	\$380,306.99	\$174,430.05	\$205,876.94	\$174,430.05	\$0.00	\$205,876.94	\$174,430.05	\$174,430.05	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$463,853.00	\$763,853.00	\$763,853.00	\$0.00	\$763,853.00	\$0.00	\$0.00	\$763,853.00	\$763,853.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$463,853.00	\$763,853.00	\$763,853.00	\$0.00	\$763,853.00	\$0.00	\$0.00	\$763,853.00	\$763,853.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$38,551,092.69</b>	<b>-\$27,704,163.20</b>	<b>\$10,846,929.49</b>	<b>\$1,614,440.00</b>	<b>\$9,232,489.49</b>	<b>\$1,547,773.00</b>	<b>\$66,667.00</b>	<b>\$9,299,156.49</b>	<b>\$1,547,773.00</b>	<b>\$1,547,773.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION RAMO 28 PRESIDENCIA</b>		<b>\$41,551,092.69</b>	<b>-\$28,942,267.71</b>	<b>\$12,608,824.98</b>	<b>\$1,692,756.60</b>	<b>\$10,916,068.38</b>	<b>\$1,626,089.60</b>	<b>\$66,667.00</b>	<b>\$10,982,735.38</b>	<b>\$1,626,089.60</b>	<b>\$1,626,089.60</b>	<b>\$0.00</b>
<b>A1002 PRESIDENCIA CABILDO RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$117,658.50	\$117,658.50	\$117,658.50	\$0.00	\$117,658.50	\$0.00	\$0.00	\$117,658.50	\$117,658.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$117,658.50	\$117,658.50	\$117,658.50	\$0.00	\$117,658.50	\$0.00	\$0.00	\$117,658.50	\$117,658.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$117,658.50	\$117,658.50	\$117,658.50	\$0.00	\$117,658.50	\$0.00	\$0.00	\$117,658.50	\$117,658.50	\$0.00
2611	Combustibles	\$0.00	\$117,658.50	\$117,658.50	\$117,658.50	\$0.00	\$117,658.50	\$0.00	\$0.00	\$117,658.50	\$117,658.50	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,330.20	\$3,330.20	\$3,330.20	\$0.00	\$3,330.20	\$0.00	\$0.00	\$3,330.20	\$3,330.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,330.20	\$3,330.20	\$3,330.20	\$0.00	\$3,330.20	\$0.00	\$0.00	\$3,330.20	\$3,330.20	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,330.20	\$3,330.20	\$3,330.20	\$0.00	\$3,330.20	\$0.00	\$0.00	\$3,330.20	\$3,330.20	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,330.20	\$3,330.20	\$3,330.20	\$0.00	\$3,330.20	\$0.00	\$0.00	\$3,330.20	\$3,330.20	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$120,988.70</b>	<b>\$120,988.70</b>	<b>\$120,988.70</b>	<b>\$0.00</b>	<b>\$120,988.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,988.70</b>	<b>\$120,988.70</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,070,385.30	\$3,929,614.70	\$1,070,385.30	\$0.00	\$3,929,614.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,070,385.30	\$3,929,614.70	\$1,070,385.30	\$0.00	\$3,929,614.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1110	Dietas	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,070,385.30	\$3,929,614.70	\$1,070,385.30	\$0.00	\$3,929,614.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1111	Dietas	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,070,385.30	\$3,929,614.70	\$1,070,385.30	\$0.00	\$3,929,614.70	\$1,070,385.30	\$1,070,385.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,000.00	\$50,000.00	\$22,149.64	\$27,850.36	\$22,149.64	\$0.00	\$27,850.36	\$22,149.64	\$22,149.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$22,149.64	\$27,850.36	\$22,149.64	\$0.00	\$27,850.36	\$22,149.64	\$22,149.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$22,149.64	\$27,850.36	\$22,149.64	\$0.00	\$27,850.36	\$22,149.64	\$22,149.64	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$22,149.64	\$27,850.36	\$22,149.64	\$0.00	\$27,850.36	\$22,149.64	\$22,149.64	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$65,000.00	\$65,000.00	\$34,543.89	\$30,456.11	\$34,543.89	\$0.00	\$30,456.11	\$34,543.89	\$34,543.89	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$65,000.00	\$65,000.00	\$34,543.89	\$30,456.11	\$34,543.89	\$0.00	\$30,456.11	\$34,543.89	\$34,543.89	\$0.00
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$6,491.89	\$23,508.11	\$6,491.89	\$0.00	\$23,508.11	\$6,491.89	\$6,491.89	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$30,000.00	\$30,000.00	\$6,491.89	\$23,508.11	\$6,491.89	\$0.00	\$23,508.11	\$6,491.89	\$6,491.89	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$7,910.00	\$2,090.00	\$7,910.00	\$0.00	\$2,090.00	\$7,910.00	\$7,910.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$7,910.00	\$2,090.00	\$7,910.00	\$0.00	\$2,090.00	\$7,910.00	\$7,910.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$25,000.00	\$25,000.00	\$20,142.00	\$4,858.00	\$20,142.00	\$0.00	\$4,858.00	\$20,142.00	\$20,142.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$25,000.00	\$25,000.00	\$20,142.00	\$4,858.00	\$20,142.00	\$0.00	\$4,858.00	\$20,142.00	\$20,142.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$5,000,000.00</b>	<b>\$115,000.00</b>	<b>\$5,115,000.00</b>	<b>\$1,127,078.83</b>	<b>\$3,987,921.17</b>	<b>\$1,127,078.83</b>	<b>\$0.00</b>	<b>\$3,987,921.17</b>	<b>\$1,127,078.83</b>	<b>\$1,127,078.83</b>	<b>\$0.00</b>
<b>PRESIDENCIA CABILDO RAMO 28</b>		<b>\$5,000,000.00</b>	<b>\$235,988.70</b>	<b>\$5,235,988.70</b>	<b>\$1,248,067.53</b>	<b>\$3,987,921.17</b>	<b>\$1,248,067.53</b>	<b>\$0.00</b>	<b>\$3,987,921.17</b>	<b>\$1,248,067.53</b>	<b>\$1,248,067.53</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL RAMO 28</b>												

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	RE2											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$108,959.78</b>	<b>\$108,959.78</b>	<b>\$108,959.78</b>	<b>\$0.00</b>	<b>\$108,959.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,959.78</b>	<b>\$108,959.78</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$1,464.00</b>	<b>\$1,464.00</b>	<b>\$1,464.00</b>	<b>\$0.00</b>	<b>\$1,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,464.00</b>	<b>\$1,464.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,464.00	\$1,464.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$1,464.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,464.00	\$1,464.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$1,464.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,030.49</b>	<b>\$1,030.49</b>	<b>\$1,030.49</b>	<b>\$0.00</b>	<b>\$1,030.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.49</b>	<b>\$1,030.49</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$957.99	\$957.99	\$957.99	\$0.00	\$957.99	\$0.00	\$0.00	\$957.99	\$957.99	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$957.99	\$957.99	\$957.99	\$0.00	\$957.99	\$0.00	\$0.00	\$957.99	\$957.99	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$72.50	\$72.50	\$72.50	\$0.00	\$72.50	\$0.00	\$0.00	\$72.50	\$72.50	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$72.50	\$72.50	\$72.50	\$0.00	\$72.50	\$0.00	\$0.00	\$72.50	\$72.50	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$0.00</b>	<b>\$1,296.01</b>	<b>\$1,296.01</b>	<b>\$1,296.01</b>	<b>\$0.00</b>	<b>\$1,296.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,296.01</b>	<b>\$1,296.01</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,296.01	\$1,296.01	\$1,296.01	\$0.00	\$1,296.01	\$0.00	\$0.00	\$1,296.01	\$1,296.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,296.01	\$1,296.01	\$1,296.01	\$0.00	\$1,296.01	\$0.00	\$0.00	\$1,296.01	\$1,296.01	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$78,413.91</b>	<b>\$78,413.91</b>	<b>\$78,413.91</b>	<b>\$0.00</b>	<b>\$78,413.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,413.91</b>	<b>\$78,413.91</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$78,413.91	\$78,413.91	\$78,413.91	\$0.00	\$78,413.91	\$0.00	\$0.00	\$78,413.91	\$78,413.91	\$0.00
2611	Combustibles	\$0.00	\$72,458.53	\$72,458.53	\$72,458.53	\$0.00	\$72,458.53	\$0.00	\$0.00	\$72,458.53	\$72,458.53	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,955.38	\$5,955.38	\$5,955.38	\$0.00	\$5,955.38	\$0.00	\$0.00	\$5,955.38	\$5,955.38	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$499.00</b>	<b>\$499.00</b>	<b>\$499.00</b>	<b>\$0.00</b>	<b>\$499.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.00</b>	<b>\$499.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$26,256.37</b>	<b>\$26,256.37</b>	<b>\$26,256.37</b>	<b>\$0.00</b>	<b>\$26,256.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,256.37</b>	<b>\$26,256.37</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,269.51	\$4,269.51	\$4,269.51	\$0.00	\$4,269.51	\$0.00	\$0.00	\$4,269.51	\$4,269.51	\$0.00
2911	Herramientas menores	\$0.00	\$4,269.51	\$4,269.51	\$4,269.51	\$0.00	\$4,269.51	\$0.00	\$0.00	\$4,269.51	\$4,269.51	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,341.86	\$20,341.86	\$20,341.86	\$0.00	\$20,341.86	\$0.00	\$0.00	\$20,341.86	\$20,341.86	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,341.86	\$20,341.86	\$20,341.86	\$0.00	\$20,341.86	\$0.00	\$0.00	\$20,341.86	\$20,341.86	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,645.00	\$1,645.00	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,645.00	\$1,645.00	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
	<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$109,719.78</b>	<b>\$109,719.78</b>	<b>\$109,719.78</b>	<b>\$0.00</b>	<b>\$109,719.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,719.78</b>	<b>\$109,719.78</b>	<b>\$0.00</b>
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,308,000.00</b>	<b>\$0.00</b>	<b>\$1,308,000.00</b>	<b>\$399,800.07</b>	<b>\$908,199.93</b>	<b>\$399,800.07</b>	<b>\$0.00</b>	<b>\$908,199.93</b>	<b>\$399,800.07</b>	<b>\$399,800.07</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$96,115.92</b>	<b>\$553,884.08</b>	<b>\$96,115.92</b>	<b>\$0.00</b>	<b>\$553,884.08</b>	<b>\$96,115.92</b>	<b>\$96,115.92</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$96,115.92	\$553,884.08	\$96,115.92	\$0.00	\$553,884.08	\$96,115.92	\$96,115.92	\$0.00
1131	Sueldo Base al Personal de Base	\$650,000.00	\$0.00	\$650,000.00	\$96,115.92	\$553,884.08	\$96,115.92	\$0.00	\$553,884.08	\$96,115.92	\$96,115.92	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$232,622.10</b>	<b>\$167,377.90</b>	<b>\$232,622.10</b>	<b>\$0.00</b>	<b>\$167,377.90</b>	<b>\$232,622.10</b>	<b>\$232,622.10</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$400,000.00	\$232,622.10	\$167,377.90	\$232,622.10	\$0.00	\$167,377.90	\$232,622.10	\$232,622.10	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$400,000.00	\$232,622.10	\$167,377.90	\$232,622.10	\$0.00	\$167,377.90	\$232,622.10	\$232,622.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$71,062.05</b>	<b>\$186,937.95</b>	<b>\$71,062.05</b>	<b>\$0.00</b>	<b>\$186,937.95</b>	<b>\$71,062.05</b>	<b>\$71,062.05</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$158,000.00	\$0.00	\$158,000.00	\$30,890.45	\$127,109.55	\$30,890.45	\$0.00	\$127,109.55	\$30,890.45	\$30,890.45	\$0.00
1321	Primas de vacaciones y Dominical	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$150,000.00	\$0.00	\$150,000.00	\$30,890.45	\$119,109.55	\$30,890.45	\$0.00	\$119,109.55	\$30,890.45	\$30,890.45	\$0.00



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1330	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$40,171.60	\$59,828.40	\$40,171.60	\$0.00	\$59,828.40	\$40,171.60	\$40,171.60	\$0.00
1331	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$40,171.60	\$59,828.40	\$40,171.60	\$0.00	\$59,828.40	\$40,171.60	\$40,171.60	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$450,000.00</b>	<b>\$15,000.00</b>	<b>\$465,000.00</b>	<b>\$35,792.72</b>	<b>\$429,207.28</b>	<b>\$35,792.72</b>	<b>\$0.00</b>	<b>\$429,207.28</b>	<b>\$35,792.72</b>	<b>\$35,792.72</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$5,032.49</b>	<b>\$14,967.51</b>	<b>\$5,032.49</b>	<b>\$0.00</b>	<b>\$14,967.51</b>	<b>\$5,032.49</b>	<b>\$5,032.49</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$5,032.49	\$9,967.51	\$5,032.49	\$0.00	\$9,967.51	\$5,032.49	\$5,032.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$5,032.49	\$9,967.51	\$5,032.49	\$0.00	\$9,967.51	\$5,032.49	\$5,032.49	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$46,000.00</b>	<b>\$5,000.00</b>	<b>\$51,000.00</b>	<b>\$11,043.64</b>	<b>\$39,956.36</b>	<b>\$11,043.64</b>	<b>\$0.00</b>	<b>\$39,956.36</b>	<b>\$11,043.64</b>	<b>\$11,043.64</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$10,322.14	\$24,677.86	\$10,322.14	\$0.00	\$24,677.86	\$10,322.14	\$10,322.14	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$10,322.14	\$24,677.86	\$10,322.14	\$0.00	\$24,677.86	\$10,322.14	\$10,322.14	\$0.00
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$721.50	\$4,278.50	\$721.50	\$0.00	\$4,278.50	\$721.50	\$721.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$721.50	\$4,278.50	\$721.50	\$0.00	\$4,278.50	\$721.50	\$721.50	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$246.00</b>	<b>\$3,754.00</b>	<b>\$246.00</b>	<b>\$0.00</b>	<b>\$3,754.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$246.00	\$3,754.00	\$246.00	\$0.00	\$3,754.00	\$246.00	\$246.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$246.00	\$3,754.00	\$246.00	\$0.00	\$3,754.00	\$246.00	\$246.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$300,000.00</b>	<b>\$10,000.00</b>	<b>\$310,000.00</b>	<b>\$17,373.08</b>	<b>\$292,626.92</b>	<b>\$17,373.08</b>	<b>\$0.00</b>	<b>\$292,626.92</b>	<b>\$17,373.08</b>	<b>\$17,373.08</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$10,000.00	\$310,000.00	\$17,373.08	\$292,626.92	\$17,373.08	\$0.00	\$292,626.92	\$17,373.08	\$17,373.08	\$0.00
2611	Combustibles	\$300,000.00	\$0.00	\$300,000.00	\$17,205.08	\$282,794.92	\$17,205.08	\$0.00	\$282,794.92	\$17,205.08	\$17,205.08	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$10,000.00	\$10,000.00	\$168.00	\$9,832.00	\$168.00	\$0.00	\$9,832.00	\$168.00	\$168.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$165.00</b>	<b>\$4,835.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$4,835.00</b>	<b>\$165.00</b>	<b>\$165.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$165.00	\$4,835.00	\$165.00	\$0.00	\$4,835.00	\$165.00	\$165.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$165.00	\$4,835.00	\$165.00	\$0.00	\$4,835.00	\$165.00	\$165.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$1,932.51</b>	<b>\$73,067.49</b>	<b>\$1,932.51</b>	<b>\$0.00</b>	<b>\$73,067.49</b>	<b>\$1,932.51</b>	<b>\$1,932.51</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$772.01	\$4,227.99	\$772.01	\$0.00	\$4,227.99	\$772.01	\$772.01	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$772.01	\$4,227.99	\$772.01	\$0.00	\$4,227.99	\$772.01	\$772.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	-\$5,000.00	\$65,000.00	\$1,160.50	\$63,839.50	\$1,160.50	\$0.00	\$63,839.50	\$1,160.50	\$1,160.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	-\$5,000.00	\$65,000.00	\$1,160.50	\$63,839.50	\$1,160.50	\$0.00	\$63,839.50	\$1,160.50	\$1,160.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$3,550.40</b>	<b>\$88,449.60</b>	<b>\$3,550.40</b>	<b>\$0.00</b>	<b>\$88,449.60</b>	<b>\$3,550.40</b>	<b>\$3,550.40</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$3,550.40</b>	<b>\$46,449.60</b>	<b>\$3,550.40</b>	<b>\$0.00</b>	<b>\$46,449.60</b>	<b>\$3,550.40</b>	<b>\$3,550.40</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$3,550.40	\$46,449.60	\$3,550.40	\$0.00	\$46,449.60	\$3,550.40	\$3,550.40	\$0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado											
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$3,550.40	\$46,449.60	\$3,550.40	\$0.00	\$46,449.60	\$3,550.40	\$3,550.40	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres Nacionales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$1,850,000.00</b>	<b>\$15,000.00</b>	<b>\$1,865,000.00</b>	<b>\$439,143.19</b>	<b>\$1,425,856.81</b>	<b>\$439,143.19</b>	<b>\$0.00</b>	<b>\$1,425,856.81</b>	<b>\$439,143.19</b>	<b>\$439,143.19</b>	<b>\$439,143.19</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL RAMO 28</b>	<b>\$1,850,000.00</b>	<b>\$124,719.78</b>	<b>\$1,974,719.78</b>	<b>\$548,862.97</b>	<b>\$1,425,856.81</b>	<b>\$548,862.97</b>	<b>\$0.00</b>	<b>\$1,425,856.81</b>	<b>\$548,862.97</b>	<b>\$548,862.97</b>	<b>\$548,862.97</b>	<b>\$0.00</b>
<b>A1004 SERVICIOS REGISTRALES PATRIMONIALES</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,592.80	\$10,592.80	\$10,592.80	\$0.00	\$10,592.80	\$0.00	\$0.00	\$10,592.80	\$10,592.80	\$10,592.80	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,032.80	\$8,032.80	\$8,032.80	\$0.00	\$8,032.80	\$0.00	\$0.00	\$8,032.80	\$8,032.80	\$8,032.80	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$8,032.80	\$8,032.80	\$8,032.80	\$0.00	\$8,032.80	\$0.00	\$0.00	\$8,032.80	\$8,032.80	\$8,032.80	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$8,032.80	\$8,032.80	\$8,032.80	\$0.00	\$8,032.80	\$0.00	\$0.00	\$8,032.80	\$8,032.80	\$8,032.80	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$10,592.80</b>	<b>\$10,592.80</b>	<b>\$10,592.80</b>	<b>\$0.00</b>	<b>\$10,592.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,592.80</b>	<b>\$10,592.80</b>	<b>\$10,592.80</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$340,000.00	-\$84,409.13	\$255,590.87	\$39,090.45	\$216,500.42	\$39,090.45	\$0.00	\$216,500.42	\$39,090.45	\$39,090.45	\$39,090.45	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$101,775.58	\$98,224.42	\$4,239.00	\$93,985.42	\$4,239.00	\$0.00	\$93,985.42	\$4,239.00	\$4,239.00	\$4,239.00	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	-\$21,170.00	\$78,830.00	\$0.00	\$78,830.00	\$0.00	\$0.00	\$78,830.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	-\$21,170.00	\$78,830.00	\$0.00	\$78,830.00	\$0.00	\$0.00	\$78,830.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$30,605.58	\$19,394.42	\$4,239.00	\$15,155.42	\$4,239.00	\$0.00	\$15,155.42	\$4,239.00	\$4,239.00	\$4,239.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$30,605.58	\$19,394.42	\$4,239.00	\$15,155.42	\$4,239.00	\$0.00	\$15,155.42	\$4,239.00	\$4,239.00	\$4,239.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$0.00	\$110,000.00	\$7,485.00	\$102,515.00	\$7,485.00	\$0.00	\$102,515.00	\$7,485.00	\$7,485.00	\$7,485.00	\$0.00
5610 Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$7,485.00	\$42,515.00	\$7,485.00	\$0.00	\$42,515.00	\$7,485.00	\$7,485.00	\$7,485.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$7,485.00	\$42,515.00	\$7,485.00	\$0.00	\$42,515.00	\$7,485.00	\$7,485.00	\$7,485.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$17,366.45	\$27,366.45	\$27,366.45	\$0.00	\$27,366.45	\$0.00	\$0.00	\$27,366.45	\$27,366.45	\$27,366.45	\$0.00

Proyecto / Proceso		Ampliaciones /		Presupuesto	Presupuesto		Comprometido	Presupuesto	Ejercido		Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar				Pagar Deuda
5990	Otros activos intangibles	\$10,000.00	\$17,366.45	\$27,366.45	\$27,366.45	\$0.00	\$27,366.45	\$0.00	\$0.00	\$27,366.45	\$27,366.45	\$0.00
5991	Otros activos intangibles	\$10,000.00	\$17,366.45	\$27,366.45	\$27,366.45	\$0.00	\$27,366.45	\$0.00	\$0.00	\$27,366.45	\$27,366.45	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$340,000.00</b>	<b>-\$84,409.13</b>	<b>\$255,590.87</b>	<b>\$39,090.45</b>	<b>\$216,500.42</b>	<b>\$39,090.45</b>	<b>\$0.00</b>	<b>\$216,500.42</b>	<b>\$39,090.45</b>	<b>\$39,090.45</b>	<b>\$0.00</b>
<b>RE5 RAMO 28 INGRESOS PROPIOS CATASTRO</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$84,409.13	\$84,409.13	\$84,409.13	\$0.00	\$84,409.13	\$0.00	\$0.00	\$84,409.13	\$84,409.13	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$84,409.13	\$84,409.13	\$84,409.13	\$0.00	\$84,409.13	\$0.00	\$0.00	\$84,409.13	\$84,409.13	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$21,170.00	\$21,170.00	\$21,170.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$21,170.00	\$21,170.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$21,170.00	\$21,170.00	\$21,170.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$21,170.00	\$21,170.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$63,239.13	\$63,239.13	\$63,239.13	\$0.00	\$63,239.13	\$0.00	\$0.00	\$63,239.13	\$63,239.13	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$63,239.13	\$63,239.13	\$63,239.13	\$0.00	\$63,239.13	\$0.00	\$0.00	\$63,239.13	\$63,239.13	\$0.00
<b>RAMO 28 INGRESOS PROPIOS CATASTRO</b>		<b>\$0.00</b>	<b>\$84,409.13</b>	<b>\$84,409.13</b>	<b>\$84,409.13</b>	<b>\$0.00</b>	<b>\$84,409.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,409.13</b>	<b>\$84,409.13</b>	<b>\$0.00</b>
<b>SERVICIOS REGISTRALES PATRIMONIALES</b>		<b>\$340,000.00</b>	<b>\$10,592.80</b>	<b>\$350,592.80</b>	<b>\$134,092.38</b>	<b>\$216,500.42</b>	<b>\$134,092.38</b>	<b>\$0.00</b>	<b>\$216,500.42</b>	<b>\$134,092.38</b>	<b>\$134,092.38</b>	<b>\$0.00</b>
<b>A1005 SERVICIOS PATRIMONIALES RAMO 33</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$322,700.00	\$0.00	\$322,700.00	\$0.00	\$322,700.00	\$0.00	\$0.00	\$322,700.00	\$0.00	\$0.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$72,700.00	\$0.00	\$72,700.00	\$0.00	\$72,700.00	\$0.00	\$0.00	\$72,700.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5500	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS PATRIMONIALES RAMO 33</b>		<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$3,865.00	\$3,865.00	\$3,465.00	\$400.00	\$3,465.00	\$0.00	\$400.00	\$3,465.00	\$3,465.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00	\$1,865.00	\$1,865.00	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$1,865.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,865.00	\$1,865.00	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$1,865.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,865.00	\$1,865.00	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$1,865.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$9,600.06	\$399.94	\$9,600.06	\$0.00	\$399.94	\$9,600.06	\$9,600.06	\$0.00
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$10,000.00	\$10,000.00	\$9,600.06	\$399.94	\$9,600.06	\$0.00	\$399.94	\$9,600.06	\$9,600.06	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$9,600.06	\$399.94	\$9,600.06	\$0.00	\$399.94	\$9,600.06	\$9,600.06	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$9,600.06	\$399.94	\$9,600.06	\$0.00	\$399.94	\$9,600.06	\$9,600.06	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$13,865.00</b>	<b>\$13,865.00</b>	<b>\$13,065.06</b>	<b>\$799.94</b>	<b>\$13,065.06</b>	<b>\$0.00</b>	<b>\$799.94</b>	<b>\$13,065.06</b>	<b>\$13,065.06</b>	<b>\$0.00</b>

Proyecto / Proceso		Ampliaciones /		Presupuesto	Presupuesto		Comprometido	Presupuesto	Ejercido		Cuentas por	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$298,484.22	\$0.00	\$298,484.22	\$82,651.80	\$215,832.42	\$82,651.80	\$0.00	\$215,832.42	\$82,651.80	\$82,651.80	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$266,814.00	\$0.00	\$266,814.00	\$70,871.40	\$195,942.60	\$70,871.40	\$0.00	\$195,942.60	\$70,871.40	\$70,871.40	\$0.00
1220	Sueldos base al personal eventual	\$266,814.00	\$0.00	\$266,814.00	\$70,871.40	\$195,942.60	\$70,871.40	\$0.00	\$195,942.60	\$70,871.40	\$70,871.40	\$0.00
1221	Sueldos base al personal eventual	\$266,814.00	\$0.00	\$266,814.00	\$70,871.40	\$195,942.60	\$70,871.40	\$0.00	\$195,942.60	\$70,871.40	\$70,871.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,670.22	\$0.00	\$31,670.22	\$11,780.40	\$19,889.82	\$11,780.40	\$0.00	\$19,889.82	\$11,780.40	\$11,780.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$31,670.22	\$0.00	\$31,670.22	\$11,780.40	\$19,889.82	\$11,780.40	\$0.00	\$19,889.82	\$11,780.40	\$11,780.40	\$0.00
1322	Gratificación de fin de año	\$31,670.22	\$0.00	\$31,670.22	\$11,780.40	\$19,889.82	\$11,780.40	\$0.00	\$19,889.82	\$11,780.40	\$11,780.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$328,484.22</b>	<b>\$10,000.00</b>	<b>\$338,484.22</b>	<b>\$83,451.80</b>	<b>\$255,032.42</b>	<b>\$83,451.80</b>	<b>\$0.00</b>	<b>\$255,032.42</b>	<b>\$83,451.80</b>	<b>\$83,451.80</b>	<b>\$0.00</b>
<b>TRANSPARENCIA RAMO 28</b>		<b>\$328,484.22</b>	<b>\$23,865.00</b>	<b>\$352,349.22</b>	<b>\$96,516.86</b>	<b>\$255,832.36</b>	<b>\$96,516.86</b>	<b>\$0.00</b>	<b>\$255,832.36</b>	<b>\$96,516.86</b>	<b>\$96,516.86</b>	<b>\$0.00</b>
<b>A1010 ADMINISTRACION CATASTRO</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,578.01	\$12,578.01	\$12,578.01	\$0.00	\$12,578.01	\$0.00	\$0.00	\$12,578.01	\$12,578.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,578.01	\$10,578.01	\$10,578.01	\$0.00	\$10,578.01	\$0.00	\$0.00	\$10,578.01	\$10,578.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,578.01	\$10,578.01	\$10,578.01	\$0.00	\$10,578.01	\$0.00	\$0.00	\$10,578.01	\$10,578.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,578.01	\$10,578.01	\$10,578.01	\$0.00	\$10,578.01	\$0.00	\$0.00	\$10,578.01	\$10,578.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$12,978.01</b>	<b>\$12,978.01</b>	<b>\$12,978.01</b>	<b>\$0.00</b>	<b>\$12,978.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,978.01</b>	<b>\$12,978.01</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$436,000.72	\$436,000.72	\$107,986.32	\$328,014.40	\$107,986.32	\$0.00	\$328,014.40	\$107,986.32	\$107,986.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$328,902.40	\$328,902.40	\$67,059.15	\$261,843.25	\$67,059.15	\$0.00	\$261,843.25	\$67,059.15	\$67,059.15	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$328,902.40	\$328,902.40	\$67,059.15	\$261,843.25	\$67,059.15	\$0.00	\$261,843.25	\$67,059.15	\$67,059.15	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$328,902.40	\$328,902.40	\$67,059.15	\$261,843.25	\$67,059.15	\$0.00	\$261,843.25	\$67,059.15	\$67,059.15	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$103,507.20	\$103,507.20	\$37,336.05	\$66,171.15	\$37,336.05	\$0.00	\$66,171.15	\$37,336.05	\$37,336.05	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$103,507.20	\$103,507.20	\$37,336.05	\$66,171.15	\$37,336.05	\$0.00	\$66,171.15	\$37,336.05	\$37,336.05	\$0.00

**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1221 Sueldos base al personal eventual	\$0.00	\$103,507.20	\$103,507.20	\$37,336.05	\$66,171.15	\$37,336.05	\$0.00	\$66,171.15	\$37,336.05	\$37,336.05	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$3,591.12</b>	<b>\$3,591.12</b>	<b>\$3,591.12</b>	<b>\$0.00</b>	<b>\$3,591.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,591.12</b>	<b>\$3,591.12</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$3,591.12	\$3,591.12	\$3,591.12	\$0.00	\$3,591.12	\$0.00	\$0.00	\$3,591.12	\$3,591.12	\$0.00
1322 Gratificación de fin de año	\$0.00	\$3,591.12	\$3,591.12	\$3,591.12	\$0.00	\$3,591.12	\$0.00	\$0.00	\$3,591.12	\$3,591.12	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$16,968.78</b>	<b>\$16,968.78</b>	<b>\$6,508.78</b>	<b>\$10,460.00</b>	<b>\$6,508.78</b>	<b>\$0.00</b>	<b>\$10,460.00</b>	<b>\$6,508.78</b>	<b>\$6,508.78</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,540.00</b>	<b>\$460.00</b>	<b>\$4,540.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$4,540.00</b>	<b>\$4,540.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,540.00	\$460.00	\$4,540.00	\$0.00	\$460.00	\$4,540.00	\$4,540.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,540.00	\$460.00	\$4,540.00	\$0.00	\$460.00	\$4,540.00	\$4,540.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,590.78</b>	<b>\$1,590.78</b>	<b>\$1,590.78</b>	<b>\$0.00</b>	<b>\$1,590.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,590.78</b>	<b>\$1,590.78</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$1,590.78	\$1,590.78	\$1,590.78	\$0.00	\$1,590.78	\$0.00	\$0.00	\$1,590.78	\$1,590.78	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$1,590.78	\$1,590.78	\$1,590.78	\$0.00	\$1,590.78	\$0.00	\$0.00	\$1,590.78	\$1,590.78	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$378.00	\$378.00	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$378.00	\$378.00	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,100.00</b>	<b>\$30,100.00</b>	<b>\$16,410.32</b>	<b>\$13,689.68</b>	<b>\$16,410.32</b>	<b>\$0.00</b>	<b>\$13,689.68</b>	<b>\$16,410.32</b>	<b>\$16,410.32</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$10,100.00</b>	<b>\$9,463.43</b>	<b>\$636.57</b>	<b>\$9,463.43</b>	<b>\$0.00</b>	<b>\$636.57</b>	<b>\$9,463.43</b>	<b>\$9,463.43</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$5,000.00	\$5,000.00	\$4,452.23	\$547.77	\$4,452.23	\$0.00	\$547.77	\$4,452.23	\$4,452.23	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$5,000.00	\$5,000.00	\$4,452.23	\$547.77	\$4,452.23	\$0.00	\$547.77	\$4,452.23	\$4,452.23	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$5,100.00	\$5,100.00	\$5,011.20	\$88.80	\$5,011.20	\$0.00	\$88.80	\$5,011.20	\$5,011.20	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$5,100.00	\$5,100.00	\$5,011.20	\$88.80	\$5,011.20	\$0.00	\$88.80	\$5,011.20	\$5,011.20	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$6,946.89</b>	<b>\$13,053.11</b>	<b>\$6,946.89</b>	<b>\$0.00</b>	<b>\$13,053.11</b>	<b>\$6,946.89</b>	<b>\$6,946.89</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$4,615.89	\$5,384.11	\$4,615.89	\$0.00	\$5,384.11	\$4,615.89	\$4,615.89	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$4,615.89	\$5,384.11	\$4,615.89	\$0.00	\$5,384.11	\$4,615.89	\$4,615.89	\$0.00
3750 Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$2,331.00	\$7,669.00	\$2,331.00	\$0.00	\$7,669.00	\$2,331.00	\$2,331.00	\$0.00
3751 Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$2,331.00	\$7,669.00	\$2,331.00	\$0.00	\$7,669.00	\$2,331.00	\$2,331.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$483,069.50</b>	<b>\$483,069.50</b>	<b>\$130,905.42</b>	<b>\$352,164.08</b>	<b>\$130,905.42</b>	<b>\$0.00</b>	<b>\$352,164.08</b>	<b>\$130,905.42</b>	<b>\$130,905.42</b>	<b>\$0.00</b>
<b>RE5 RAMO 28 INGRESOS PROPIOS CATASTRO</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$13,297.01</b>	<b>\$13,297.01</b>	<b>\$13,297.01</b>	<b>\$0.00</b>	<b>\$13,297.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,297.01</b>	<b>\$13,297.01</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$9,644.01</b>	<b>\$9,644.01</b>	<b>\$9,644.01</b>	<b>\$0.00</b>	<b>\$9,644.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,644.01</b>	<b>\$9,644.01</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,153.01	\$8,153.01	\$8,153.01	\$0.00	\$8,153.01	\$0.00	\$0.00	\$8,153.01	\$8,153.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,153.01	\$8,153.01	\$8,153.01	\$0.00	\$8,153.01	\$0.00	\$0.00	\$8,153.01	\$8,153.01	\$0.00
2160 Material de limpieza	\$0.00	\$1,491.00	\$1,491.00	\$1,491.00	\$0.00	\$1,491.00	\$0.00	\$0.00	\$1,491.00	\$1,491.00	\$0.00
2161 Material de limpieza	\$0.00	\$1,491.00	\$1,491.00	\$1,491.00	\$0.00	\$1,491.00	\$0.00	\$0.00	\$1,491.00	\$1,491.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,533.00</b>	<b>\$1,533.00</b>	<b>\$1,533.00</b>	<b>\$0.00</b>	<b>\$1,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533.00</b>	<b>\$1,533.00</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$0.00	\$1,533.00	\$1,533.00	\$1,533.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	\$1,533.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,533.00	\$1,533.00	\$1,533.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	\$1,533.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$2,120.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$213.00	\$213.00	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	\$213.00	\$0.00
2911 Herramientas menores	\$0.00	\$213.00	\$213.00	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	\$213.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$1,907.00	\$1,907.00	\$1,907.00	\$0.00	\$1,907.00	\$0.00	\$0.00	\$1,907.00	\$1,907.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$1,907.00	\$1,907.00	\$1,907.00	\$0.00	\$1,907.00	\$0.00	\$0.00	\$1,907.00	\$1,907.00	\$0.00

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$42,630.00</b>	<b>\$42,630.00</b>	<b>\$42,630.00</b>	<b>\$42,630.00</b>	<b>\$0.00</b>	<b>\$42,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,630.00</b>	<b>\$42,630.00</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$0.00</b>	<b>\$42,630.00</b>	<b>\$42,630.00</b>	<b>\$42,630.00</b>	<b>\$42,630.00</b>	<b>\$0.00</b>	<b>\$42,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,630.00</b>	<b>\$42,630.00</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
<b>RAMO 28 INGRESOS PROPIOS CATASTRO</b>	<b>\$0.00</b>	<b>\$55,927.01</b>	<b>\$55,927.01</b>	<b>\$55,927.01</b>	<b>\$55,927.01</b>	<b>\$0.00</b>	<b>\$55,927.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,927.01</b>	<b>\$55,927.01</b>	<b>\$0.00</b>
<b>ADMINISTRACION CATASTRO</b>	<b>\$0.00</b>	<b>\$551,974.52</b>	<b>\$551,974.52</b>	<b>\$199,810.44</b>	<b>\$352,164.08</b>	<b>\$199,810.44</b>	<b>\$199,810.44</b>	<b>\$0.00</b>	<b>\$352,164.08</b>	<b>\$199,810.44</b>	<b>\$199,810.44</b>	<b>\$0.00</b>
<b>A1011 ADMINISTRACION SECRETARIA</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$13,400.16</b>	<b>\$13,400.16</b>	<b>\$13,400.16</b>	<b>\$13,400.16</b>	<b>\$0.00</b>	<b>\$13,400.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.16</b>	<b>\$13,400.16</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$1,225.00</b>	<b>\$1,225.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$6,200.02</b>	<b>\$6,200.02</b>	<b>\$6,200.02</b>	<b>\$6,200.02</b>	<b>\$0.00</b>	<b>\$6,200.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.02</b>	<b>\$6,200.02</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$6,200.02	\$6,200.02	\$6,200.02	\$6,200.02	\$0.00	\$6,200.02	\$0.00	\$0.00	\$6,200.02	\$6,200.02	\$0.00
2611 Combustibles	\$0.00	\$6,200.02	\$6,200.02	\$6,200.02	\$6,200.02	\$0.00	\$6,200.02	\$0.00	\$0.00	\$6,200.02	\$6,200.02	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$2,225.14</b>	<b>\$2,225.14</b>	<b>\$2,225.14</b>	<b>\$2,225.14</b>	<b>\$0.00</b>	<b>\$2,225.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,225.14</b>	<b>\$2,225.14</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$2,225.14	\$2,225.14	\$2,225.14	\$2,225.14	\$0.00	\$2,225.14	\$0.00	\$0.00	\$2,225.14	\$2,225.14	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$2,225.14	\$2,225.14	\$2,225.14	\$2,225.14	\$0.00	\$2,225.14	\$0.00	\$0.00	\$2,225.14	\$2,225.14	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,358.00</b>	<b>\$4,358.00</b>	<b>\$4,358.00</b>	<b>\$4,358.00</b>	<b>\$0.00</b>	<b>\$4,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,358.00</b>	<b>\$4,358.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$3,158.00</b>	<b>\$3,158.00</b>	<b>\$3,158.00</b>	<b>\$3,158.00</b>	<b>\$0.00</b>	<b>\$3,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,158.00</b>	<b>\$3,158.00</b>	<b>\$0.00</b>
3170 Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$3,158.00	\$3,158.00	\$3,158.00	\$3,158.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$3,158.00	\$3,158.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$3,158.00	\$3,158.00	\$3,158.00	\$3,158.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$3,158.00	\$3,158.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$17,758.16</b>	<b>\$17,758.16</b>	<b>\$17,758.16</b>	<b>\$17,758.16</b>	<b>\$0.00</b>	<b>\$17,758.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,758.16</b>	<b>\$17,758.16</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,159,002.17</b>	<b>\$1,159,002.17</b>	<b>\$265,949.20</b>	<b>\$893,052.97</b>	<b>\$265,949.20</b>	<b>\$893,052.97</b>	<b>\$0.00</b>	<b>\$893,052.97</b>	<b>\$265,949.20</b>	<b>\$265,949.20</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$489,549.60</b>	<b>\$489,549.60</b>	<b>\$122,386.50</b>	<b>\$367,163.10</b>	<b>\$122,386.50</b>	<b>\$367,163.10</b>	<b>\$0.00</b>	<b>\$367,163.10</b>	<b>\$122,386.50</b>	<b>\$122,386.50</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$489,549.60	\$489,549.60	\$122,386.50	\$367,163.10	\$122,386.50	\$367,163.10	\$0.00	\$367,163.10	\$122,386.50	\$122,386.50	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$489,549.60	\$489,549.60	\$122,386.50	\$367,163.10	\$122,386.50	\$367,163.10	\$0.00	\$367,163.10	\$122,386.50	\$122,386.50	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$658,419.84</b>	<b>\$658,419.84</b>	<b>\$132,529.97</b>	<b>\$525,889.87</b>	<b>\$132,529.97</b>	<b>\$525,889.87</b>	<b>\$0.00</b>	<b>\$525,889.87</b>	<b>\$132,529.97</b>	<b>\$132,529.97</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$658,419.84	\$658,419.84	\$132,529.97	\$525,889.87	\$132,529.97	\$525,889.87	\$0.00	\$525,889.87	\$132,529.97	\$132,529.97	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$658,419.84	\$658,419.84	\$132,529.97	\$525,889.87	\$132,529.97	\$525,889.87	\$0.00	\$525,889.87	\$132,529.97	\$132,529.97	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$11,032.73</b>	<b>\$11,032.73</b>	<b>\$11,032.73</b>	<b>\$0.00</b>	<b>\$11,032.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,032.73</b>	<b>\$11,032.73</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$11,032.73	\$11,032.73	\$11,032.73	\$0.00	\$11,032.73	\$0.00	\$0.00	\$0.00	\$11,032.73	\$11,032.73	\$0.00

Proyecto / Proceso		Presupuesto										
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1322	Gratificación de fin de año	\$0.00	\$11,032.73	\$11,032.73	\$11,032.73	\$0.00	\$11,032.73	\$0.00	\$11,032.73	\$11,032.73	\$0.00	
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$2,000.01</b>	<b>\$27,999.99</b>	<b>\$2,000.01</b>	<b>\$0.00</b>	<b>\$27,999.99</b>	<b>\$2,000.01</b>	<b>\$2,000.01</b>	<b>\$0.00</b>
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$2,000.01	\$27,999.99	\$2,000.01	\$0.00	\$27,999.99	\$2,000.01	\$2,000.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$2,000.01	\$27,999.99	\$2,000.01	\$0.00	\$27,999.99	\$2,000.01	\$2,000.01	\$0.00
2611	Combustibles	\$0.00	\$30,000.00	\$30,000.00	\$2,000.01	\$27,999.99	\$2,000.01	\$0.00	\$27,999.99	\$2,000.01	\$2,000.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$1,194,002.17</b>	<b>\$1,194,002.17</b>	<b>\$267,949.21</b>	<b>\$926,052.96</b>	<b>\$267,949.21</b>	<b>\$0.00</b>	<b>\$926,052.96</b>	<b>\$267,949.21</b>	<b>\$267,949.21</b>	<b>\$0.00</b>
<b>ADMINISTRACION SECRETARIA</b>		<b>\$0.00</b>	<b>\$1,211,760.33</b>	<b>\$1,211,760.33</b>	<b>\$285,707.37</b>	<b>\$926,052.96</b>	<b>\$285,707.37</b>	<b>\$0.00</b>	<b>\$926,052.96</b>	<b>\$285,707.37</b>	<b>\$285,707.37</b>	<b>\$0.00</b>
<b>A1012 ADMINISTRACION CONTRALORIA</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,034,493.93	\$1,034,493.93	\$219,620.92	\$814,873.01	\$219,620.92	\$0.00	\$814,873.01	\$219,620.92	\$219,620.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$794,073.60	\$794,073.60	\$178,268.40	\$615,805.20	\$178,268.40	\$0.00	\$615,805.20	\$178,268.40	\$178,268.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$794,073.60	\$794,073.60	\$178,268.40	\$615,805.20	\$178,268.40	\$0.00	\$615,805.20	\$178,268.40	\$178,268.40	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$794,073.60	\$794,073.60	\$178,268.40	\$615,805.20	\$178,268.40	\$0.00	\$615,805.20	\$178,268.40	\$178,268.40	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$235,908.00	\$235,908.00	\$36,840.19	\$199,067.81	\$36,840.19	\$0.00	\$199,067.81	\$36,840.19	\$36,840.19	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$235,908.00	\$235,908.00	\$36,840.19	\$199,067.81	\$36,840.19	\$0.00	\$199,067.81	\$36,840.19	\$36,840.19	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$235,908.00	\$235,908.00	\$36,840.19	\$199,067.81	\$36,840.19	\$0.00	\$199,067.81	\$36,840.19	\$36,840.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,512.33	\$4,512.33	\$4,512.33	\$0.00	\$4,512.33	\$0.00	\$0.00	\$4,512.33	\$4,512.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$4,512.33	\$4,512.33	\$4,512.33	\$0.00	\$4,512.33	\$0.00	\$0.00	\$4,512.33	\$4,512.33	\$0.00
1322	Gratificación de fin de año	\$0.00	\$4,512.33	\$4,512.33	\$4,512.33	\$0.00	\$4,512.33	\$0.00	\$0.00	\$4,512.33	\$4,512.33	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,795.00</b>	<b>\$11,795.00</b>	<b>\$7,569.00</b>	<b>\$4,226.00</b>	<b>\$7,569.00</b>	<b>\$0.00</b>	<b>\$4,226.00</b>	<b>\$7,569.00</b>	<b>\$7,569.00</b>	<b>\$0.00</b>
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$11,795.00	\$11,795.00	\$7,569.00	\$4,226.00	\$7,569.00	\$0.00	\$4,226.00	\$7,569.00	\$7,569.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$4,728.00	\$272.00	\$4,728.00	\$0.00	\$272.00	\$4,728.00	\$4,728.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$4,728.00	\$272.00	\$4,728.00	\$0.00	\$272.00	\$4,728.00	\$4,728.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,046.00	\$3,954.00	\$1,046.00	\$0.00	\$3,954.00	\$1,046.00	\$1,046.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,046.00	\$3,954.00	\$1,046.00	\$0.00	\$3,954.00	\$1,046.00	\$1,046.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,795.00	\$1,795.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00	\$0.00	\$1,795.00	\$1,795.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,795.00	\$1,795.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00	\$0.00	\$1,795.00	\$1,795.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$1,046,288.93</b>	<b>\$1,046,288.93</b>	<b>\$227,189.92</b>	<b>\$819,099.01</b>	<b>\$227,189.92</b>	<b>\$0.00</b>	<b>\$819,099.01</b>	<b>\$227,189.92</b>	<b>\$227,189.92</b>	<b>\$0.00</b>
<b>ADMINISTRACION CONTRALORIA</b>		<b>\$0.00</b>	<b>\$1,046,288.93</b>	<b>\$1,046,288.93</b>	<b>\$227,189.92</b>	<b>\$819,099.01</b>	<b>\$227,189.92</b>	<b>\$0.00</b>	<b>\$819,099.01</b>	<b>\$227,189.92</b>	<b>\$227,189.92</b>	<b>\$0.00</b>
<b>A1013 ADMINISTRACION TESORERIA</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,825.09	\$12,825.09	\$12,825.09	\$0.00	\$12,825.09	\$0.00	\$0.00	\$12,825.09	\$12,825.09	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$0.00	\$12,825.09	\$12,825.09	\$12,825.09	\$0.00	\$12,825.09	\$0.00	\$0.00	\$12,825.09	\$12,825.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,039.01	\$7,039.01	\$7,039.01	\$0.00	\$7,039.01	\$0.00	\$0.00	\$7,039.01	\$7,039.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,039.01	\$7,039.01	\$7,039.01	\$0.00	\$7,039.01	\$0.00	\$0.00	\$7,039.01	\$7,039.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,786.08	\$5,786.08	\$5,786.08	\$0.00	\$5,786.08	\$0.00	\$0.00	\$5,786.08	\$5,786.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,786.08	\$5,786.08	\$5,786.08	\$0.00	\$5,786.08	\$0.00	\$0.00	\$5,786.08	\$5,786.08	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$25,617.26</b>	<b>\$25,617.26</b>	<b>\$25,617.26</b>	<b>\$0.00</b>	<b>\$25,617.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,617.26</b>	<b>\$25,617.26</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$21,077.26</b>	<b>\$21,077.26</b>	<b>\$21,077.26</b>	<b>\$0.00</b>	<b>\$21,077.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,077.26</b>	<b>\$21,077.26</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	\$0.00	\$21,077.26	\$21,077.26	\$21,077.26	\$0.00	\$21,077.26	\$0.00	\$0.00	\$21,077.26	\$21,077.26	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$0.00	\$21,077.26	\$21,077.26	\$21,077.26	\$0.00	\$21,077.26	\$0.00	\$0.00	\$21,077.26	\$21,077.26	\$0.00
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$38,442.35</b>	<b>\$38,442.35</b>	<b>\$38,442.35</b>	<b>\$0.00</b>	<b>\$38,442.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,442.35</b>	<b>\$38,442.35</b>	<b>\$0.00</b>
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,722,407.84	\$1,722,407.84	\$474,639.82	\$1,247,768.02	\$474,639.82	\$0.00	\$1,247,768.02	\$474,639.82	\$474,639.82	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$1,437,386.40</b>	<b>\$1,437,386.40</b>	<b>\$358,736.55</b>	<b>\$1,078,649.85</b>	<b>\$358,736.55</b>	<b>\$0.00</b>	<b>\$1,078,649.85</b>	<b>\$358,736.55</b>	<b>\$358,736.55</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,437,386.40	\$1,437,386.40	\$358,736.55	\$1,078,649.85	\$358,736.55	\$0.00	\$1,078,649.85	\$358,736.55	\$358,736.55	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,437,386.40	\$1,437,386.40	\$358,736.55	\$1,078,649.85	\$358,736.55	\$0.00	\$1,078,649.85	\$358,736.55	\$358,736.55	\$0.00
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$273,011.12</b>	<b>\$273,011.12</b>	<b>\$103,892.95</b>	<b>\$169,118.17</b>	<b>\$103,892.95</b>	<b>\$0.00</b>	<b>\$169,118.17</b>	<b>\$103,892.95</b>	<b>\$103,892.95</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$273,011.12	\$273,011.12	\$103,892.95	\$169,118.17	\$103,892.95	\$0.00	\$169,118.17	\$103,892.95	\$103,892.95	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$273,011.12	\$273,011.12	\$103,892.95	\$169,118.17	\$103,892.95	\$0.00	\$169,118.17	\$103,892.95	\$103,892.95	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$12,010.32</b>	<b>\$12,010.32</b>	<b>\$12,010.32</b>	<b>\$0.00</b>	<b>\$12,010.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,010.32</b>	<b>\$12,010.32</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$12,010.32	\$12,010.32	\$12,010.32	\$0.00	\$12,010.32	\$0.00	\$0.00	\$12,010.32	\$12,010.32	\$0.00
1322	Gratificación de fin de año	\$0.00	\$12,010.32	\$12,010.32	\$12,010.32	\$0.00	\$12,010.32	\$0.00	\$0.00	\$12,010.32	\$12,010.32	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$26,102.64</b>	<b>\$26,102.64</b>	<b>\$25,818.64</b>	<b>\$284.00</b>	<b>\$25,818.64</b>	<b>\$0.00</b>	<b>\$284.00</b>	<b>\$25,818.64</b>	<b>\$25,818.64</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$7,716.00</b>	<b>\$284.00</b>	<b>\$7,716.00</b>	<b>\$0.00</b>	<b>\$284.00</b>	<b>\$7,716.00</b>	<b>\$7,716.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$7,716.00	\$284.00	\$7,716.00	\$0.00	\$284.00	\$7,716.00	\$7,716.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$7,716.00	\$284.00	\$7,716.00	\$0.00	\$284.00	\$7,716.00	\$7,716.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$18,102.64</b>	<b>\$18,102.64</b>	<b>\$18,102.64</b>	<b>\$0.00</b>	<b>\$18,102.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,102.64</b>	<b>\$18,102.64</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$18,102.64	\$18,102.64	\$18,102.64	\$0.00	\$18,102.64	\$0.00	\$0.00	\$18,102.64	\$18,102.64	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$18,102.64	\$18,102.64	\$18,102.64	\$0.00	\$18,102.64	\$0.00	\$0.00	\$18,102.64	\$18,102.64	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$34,186.30</b>	<b>\$34,186.30</b>	<b>\$32,510.41</b>	<b>\$1,675.89</b>	<b>\$32,510.41</b>	<b>\$0.00</b>	<b>\$1,675.89</b>	<b>\$32,510.41</b>	<b>\$32,510.41</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$4,844.00</b>	<b>\$956.00</b>	<b>\$4,844.00</b>	<b>\$0.00</b>	<b>\$956.00</b>	<b>\$4,844.00</b>	<b>\$4,844.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,616.80</b>	<b>\$383.20</b>	<b>\$4,616.80</b>	<b>\$0.00</b>	<b>\$383.20</b>	<b>\$4,616.80</b>	<b>\$4,616.80</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	\$0.00	\$5,000.00	\$5,000.00	\$4,616.80	\$383.20	\$4,616.80	\$0.00	\$383.20	\$4,616.80	\$4,616.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$0.00	\$5,000.00	\$5,000.00	\$4,616.80	\$383.20	\$4,616.80	\$0.00	\$383.20	\$4,616.80	\$4,616.80	\$0.00
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$11,663.31</b>	<b>\$336.69</b>	<b>\$11,663.31</b>	<b>\$0.00</b>	<b>\$336.69</b>	<b>\$11,663.31</b>	<b>\$11,663.31</b>	<b>\$0.00</b>

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$4,772.31	\$227.69	\$4,772.31	\$0.00	\$227.69	\$4,772.31	\$4,772.31	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$4,772.31	\$227.69	\$4,772.31	\$0.00	\$227.69	\$4,772.31	\$4,772.31	\$0.00
3750	Viáticos en el país	\$0.00	\$7,000.00	\$7,000.00	\$6,891.00	\$109.00	\$6,891.00	\$0.00	\$109.00	\$6,891.00	\$6,891.00	\$0.00
3751	Viáticos en el país	\$0.00	\$7,000.00	\$7,000.00	\$6,891.00	\$109.00	\$6,891.00	\$0.00	\$109.00	\$6,891.00	\$6,891.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,386.30</b>	<b>\$11,386.30</b>	<b>\$11,386.30</b>	<b>\$0.00</b>	<b>\$11,386.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,386.30</b>	<b>\$11,386.30</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$11,386.30	\$11,386.30	\$11,386.30	\$0.00	\$11,386.30	\$0.00	\$0.00	\$11,386.30	\$11,386.30	\$0.00
3921	Impuestos y derechos	\$0.00	\$11,386.30	\$11,386.30	\$11,386.30	\$0.00	\$11,386.30	\$0.00	\$0.00	\$11,386.30	\$11,386.30	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$1,782,696.78</b>	<b>\$1,782,696.78</b>	<b>\$532,968.87</b>	<b>\$1,249,727.91</b>	<b>\$532,968.87</b>	<b>\$0.00</b>	<b>\$1,249,727.91</b>	<b>\$532,968.87</b>	<b>\$532,968.87</b>	<b>\$0.00</b>
<b>ADMINISTRACION TESORERIA</b>		<b>\$0.00</b>	<b>\$1,821,139.13</b>	<b>\$1,821,139.13</b>	<b>\$571,411.22</b>	<b>\$1,249,727.91</b>	<b>\$571,411.22</b>	<b>\$0.00</b>	<b>\$1,249,727.91</b>	<b>\$571,411.22</b>	<b>\$571,411.22</b>	<b>\$0.00</b>
<b>A1014 ADMINISTRACION SINDICATURA</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,430.00</b>	<b>\$5,430.00</b>	<b>\$3,630.00</b>	<b>\$1,800.00</b>	<b>\$3,630.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$3,630.00</b>	<b>\$3,630.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$2,430.00</b>	<b>\$2,430.00</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,430.00</b>	<b>\$2,430.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,430.00	\$2,430.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,430.00	\$2,430.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,200.00</b>	<b>\$1,800.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$1,200.00	\$1,800.00	\$1,200.00	\$0.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles	\$0.00	\$3,000.00	\$3,000.00	\$1,200.00	\$1,800.00	\$1,200.00	\$0.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,760.00</b>	<b>\$10,760.00</b>	<b>\$9,360.00</b>	<b>\$1,400.00</b>	<b>\$9,360.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$9,360.00</b>	<b>\$9,360.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,600.00</b>	<b>\$1,400.00</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$8,600.00	\$1,400.00	\$8,600.00	\$0.00	\$1,400.00	\$8,600.00	\$8,600.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$8,600.00	\$1,400.00	\$8,600.00	\$0.00	\$1,400.00	\$8,600.00	\$8,600.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$16,190.00</b>	<b>\$16,190.00</b>	<b>\$12,990.00</b>	<b>\$3,200.00</b>	<b>\$12,990.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$12,990.00</b>	<b>\$12,990.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$710,456.32</b>	<b>\$710,456.32</b>	<b>\$192,996.82</b>	<b>\$517,459.50</b>	<b>\$192,996.82</b>	<b>\$0.00</b>	<b>\$517,459.50</b>	<b>\$192,996.82</b>	<b>\$192,996.82</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$196,383.60</b>	<b>\$196,383.60</b>	<b>\$49,095.90</b>	<b>\$147,287.70</b>	<b>\$49,095.90</b>	<b>\$0.00</b>	<b>\$147,287.70</b>	<b>\$49,095.90</b>	<b>\$49,095.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$196,383.60	\$196,383.60	\$49,095.90	\$147,287.70	\$49,095.90	\$0.00	\$147,287.70	\$49,095.90	\$49,095.90	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$196,383.60	\$196,383.60	\$49,095.90	\$147,287.70	\$49,095.90	\$0.00	\$147,287.70	\$49,095.90	\$49,095.90	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$493,562.40</b>	<b>\$493,562.40</b>	<b>\$123,390.60</b>	<b>\$370,171.80</b>	<b>\$123,390.60</b>	<b>\$0.00</b>	<b>\$370,171.80</b>	<b>\$123,390.60</b>	<b>\$123,390.60</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$493,562.40	\$493,562.40	\$123,390.60	\$370,171.80	\$123,390.60	\$0.00	\$370,171.80	\$123,390.60	\$123,390.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$493,562.40	\$493,562.40	\$123,390.60	\$370,171.80	\$123,390.60	\$0.00	\$370,171.80	\$123,390.60	\$123,390.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$20,510.32</b>	<b>\$20,510.32</b>	<b>\$20,510.32</b>	<b>\$0.00</b>	<b>\$20,510.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,510.32</b>	<b>\$20,510.32</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$20,510.32	\$20,510.32	\$20,510.32	\$0.00	\$20,510.32	\$0.00	\$0.00	\$20,510.32	\$20,510.32	\$0.00
1322	Gratificación de fin de año	\$0.00	\$20,510.32	\$20,510.32	\$20,510.32	\$0.00	\$20,510.32	\$0.00	\$0.00	\$20,510.32	\$20,510.32	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$31,066.00</b>	<b>\$31,066.00</b>	<b>\$1,066.00</b>	<b>\$30,000.00</b>	<b>\$1,066.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,066.00</b>	<b>\$1,066.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,066.00</b>	<b>\$1,066.00</b>	<b>\$1,066.00</b>	<b>\$0.00</b>	<b>\$1,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,066.00</b>	<b>\$1,066.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)										
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
2611	Combustibles	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$741,522.32</b>	<b>\$741,522.32</b>	<b>\$194,062.82</b>	<b>\$547,459.50</b>	<b>\$194,062.82</b>	<b>\$0.00</b>	<b>\$547,459.50</b>	<b>\$194,062.82</b>	<b>\$194,062.82</b>	<b>\$0.00</b>
<b>ADMINISTRACION SINDICATURA</b>		<b>\$0.00</b>	<b>\$757,712.32</b>	<b>\$757,712.32</b>	<b>\$207,052.82</b>	<b>\$550,659.50</b>	<b>\$207,052.82</b>	<b>\$0.00</b>	<b>\$550,659.50</b>	<b>\$207,052.82</b>	<b>\$207,052.82</b>	<b>\$0.00</b>
<b>A1015 ADMINISTRACION CODESOL</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,138,687.34	\$2,138,687.34	\$695,171.40	\$1,443,515.94	\$695,171.40	\$0.00	\$1,443,515.94	\$695,171.40	\$695,171.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$669,319.20	\$669,319.20	\$167,329.80	\$501,989.40	\$167,329.80	\$0.00	\$501,989.40	\$167,329.80	\$167,329.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$669,319.20	\$669,319.20	\$167,329.80	\$501,989.40	\$167,329.80	\$0.00	\$501,989.40	\$167,329.80	\$167,329.80	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$669,319.20	\$669,319.20	\$167,329.80	\$501,989.40	\$167,329.80	\$0.00	\$501,989.40	\$167,329.80	\$167,329.80	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$1,396,063.12	\$1,396,063.12	\$454,536.58	\$941,526.54	\$454,536.58	\$0.00	\$941,526.54	\$454,536.58	\$454,536.58	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,396,063.12	\$1,396,063.12	\$454,536.58	\$941,526.54	\$454,536.58	\$0.00	\$941,526.54	\$454,536.58	\$454,536.58	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,396,063.12	\$1,396,063.12	\$454,536.58	\$941,526.54	\$454,536.58	\$0.00	\$941,526.54	\$454,536.58	\$454,536.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$73,305.02	\$73,305.02	\$73,305.02	\$0.00	\$73,305.02	\$0.00	\$0.00	\$73,305.02	\$73,305.02	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$73,305.02	\$73,305.02	\$73,305.02	\$0.00	\$73,305.02	\$0.00	\$0.00	\$73,305.02	\$73,305.02	\$0.00
1322	Gratificación de fin de año	\$0.00	\$73,305.02	\$73,305.02	\$73,305.02	\$0.00	\$73,305.02	\$0.00	\$0.00	\$73,305.02	\$73,305.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,509.88	\$2,509.88	\$2,509.88	\$0.00	\$2,509.88	\$0.00	\$0.00	\$2,509.88	\$2,509.88	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,509.88	\$2,509.88	\$2,509.88	\$0.00	\$2,509.88	\$0.00	\$0.00	\$2,509.88	\$2,509.88	\$0.00
3720	Pasajes terrestres	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,697.88	\$1,697.88	\$1,697.88	\$0.00	\$1,697.88	\$0.00	\$0.00	\$1,697.88	\$1,697.88	\$0.00
3751	Viáticos en el país	\$0.00	\$1,697.88	\$1,697.88	\$1,697.88	\$0.00	\$1,697.88	\$0.00	\$0.00	\$1,697.88	\$1,697.88	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$2,141,197.22</b>	<b>\$2,141,197.22</b>	<b>\$697,681.28</b>	<b>\$1,443,515.94</b>	<b>\$697,681.28</b>	<b>\$0.00</b>	<b>\$1,443,515.94</b>	<b>\$697,681.28</b>	<b>\$697,681.28</b>	<b>\$0.00</b>
<b>ADMINISTRACION CODESOL</b>		<b>\$0.00</b>	<b>\$2,141,197.22</b>	<b>\$2,141,197.22</b>	<b>\$697,681.28</b>	<b>\$1,443,515.94</b>	<b>\$697,681.28</b>	<b>\$0.00</b>	<b>\$1,443,515.94</b>	<b>\$697,681.28</b>	<b>\$697,681.28</b>	<b>\$0.00</b>
<b>A1016 ADMINISTRACION DIF MPAL</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$107,385.24	\$107,385.24	\$107,385.24	\$0.00	\$107,385.23	\$0.01	\$0.01	\$107,385.23	\$107,385.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,395.00	\$1,395.00	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$1,395.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,395.00	\$1,395.00	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$1,395.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,395.00	\$1,395.00	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$1,395.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,689.27	\$7,689.27	\$7,689.27	\$0.00	\$7,689.27	\$0.00	\$0.00	\$7,689.27	\$7,689.27	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$7,689.27	\$7,689.27	\$7,689.27	\$0.00	\$7,689.27	\$0.00	\$0.00	\$7,689.27	\$7,689.27	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,689.27	\$7,689.27	\$7,689.27	\$0.00	\$7,689.27	\$0.00	\$0.00	\$7,689.27	\$7,689.27	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,768.04	\$9,768.04	\$9,768.04	\$0.00	\$9,768.04	\$0.00	\$0.00	\$9,768.04	\$9,768.04	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,837.99	\$1,837.99	\$1,837.99	\$0.00	\$1,837.99	\$0.00	\$0.00	\$1,837.99	\$1,837.99	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,837.99	\$1,837.99	\$1,837.99	\$0.00	\$1,837.99	\$0.00	\$0.00	\$1,837.99	\$1,837.99	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,270.05	\$7,270.05	\$7,270.05	\$0.00	\$7,270.05	\$0.00	\$0.00	\$7,270.05	\$7,270.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,270.05	\$7,270.05	\$7,270.05	\$0.00	\$7,270.05	\$0.00	\$0.00	\$7,270.05	\$7,270.05	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$88,512.93</b>	<b>\$88,512.93</b>	<b>\$88,512.93</b>	<b>\$0.00</b>	<b>\$88,512.92</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$88,512.92</b>	<b>\$88,512.92</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$88,512.93	\$88,512.93	\$88,512.93	\$0.00	\$88,512.92	\$0.01	\$0.01	\$88,512.92	\$88,512.92	\$0.00
2611	Combustibles	\$0.00	\$88,512.93	\$88,512.93	\$88,512.93	\$0.00	\$88,512.92	\$0.01	\$0.01	\$88,512.92	\$88,512.92	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00
2911	Herramientas menores	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$48,930.43</b>	<b>\$48,930.43</b>	<b>\$48,930.43</b>	<b>\$0.00</b>	<b>\$48,930.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,930.43</b>	<b>\$48,930.43</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$3,083.00</b>	<b>\$3,083.00</b>	<b>\$3,083.00</b>	<b>\$0.00</b>	<b>\$3,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,083.00</b>	<b>\$3,083.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$2,323.00	\$2,323.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$2,323.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,323.00	\$2,323.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$2,323.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$24,478.43</b>	<b>\$24,478.43</b>	<b>\$24,478.43</b>	<b>\$0.00</b>	<b>\$24,478.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,478.43</b>	<b>\$24,478.43</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$24,478.43	\$24,478.43	\$24,478.43	\$0.00	\$24,478.43	\$0.00	\$0.00	\$24,478.43	\$24,478.43	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$24,478.43	\$24,478.43	\$24,478.43	\$0.00	\$24,478.43	\$0.00	\$0.00	\$24,478.43	\$24,478.43	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,405.00</b>	<b>\$6,405.00</b>	<b>\$6,405.00</b>	<b>\$0.00</b>	<b>\$6,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,405.00</b>	<b>\$6,405.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$6,405.00	\$6,405.00	\$6,405.00	\$0.00	\$6,405.00	\$0.00	\$0.00	\$6,405.00	\$6,405.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$0.00	\$6,405.00	\$6,405.00	\$6,405.00	\$0.00	\$6,405.00	\$0.00	\$0.00	\$6,405.00	\$6,405.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$156,315.67</b>	<b>\$156,315.67</b>	<b>\$156,315.67</b>	<b>\$0.00</b>	<b>\$156,315.66</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$156,315.66</b>	<b>\$156,315.66</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,737,972.50</b>	<b>\$3,737,972.50</b>	<b>\$993,496.00</b>	<b>\$2,744,476.50</b>	<b>\$993,496.00</b>	<b>\$0.00</b>	<b>\$2,744,476.50</b>	<b>\$993,496.00</b>	<b>\$993,496.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$1,062,604.80</b>	<b>\$1,062,604.80</b>	<b>\$265,651.20</b>	<b>\$796,953.60</b>	<b>\$265,651.20</b>	<b>\$0.00</b>	<b>\$796,953.60</b>	<b>\$265,651.20</b>	<b>\$265,651.20</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,062,604.80	\$1,062,604.80	\$265,651.20	\$796,953.60	\$265,651.20	\$0.00	\$796,953.60	\$265,651.20	\$265,651.20	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,062,604.80	\$1,062,604.80	\$265,651.20	\$796,953.60	\$265,651.20	\$0.00	\$796,953.60	\$265,651.20	\$265,651.20	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$2,584,225.20</b>	<b>\$2,584,225.20</b>	<b>\$636,702.30</b>	<b>\$1,947,522.90</b>	<b>\$636,702.30</b>	<b>\$0.00</b>	<b>\$1,947,522.90</b>	<b>\$636,702.30</b>	<b>\$636,702.30</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$2,584,225.20	\$2,584,225.20	\$636,702.30	\$1,947,522.90	\$636,702.30	\$0.00	\$1,947,522.90	\$636,702.30	\$636,702.30	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$2,584,225.20	\$2,584,225.20	\$636,702.30	\$1,947,522.90	\$636,702.30	\$0.00	\$1,947,522.90	\$636,702.30	\$636,702.30	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$91,142.50</b>	<b>\$91,142.50</b>	<b>\$91,142.50</b>	<b>\$0.00</b>	<b>\$91,142.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,142.50</b>	<b>\$91,142.50</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$87,776.50	\$87,776.50	\$87,776.50	\$0.00	\$87,776.50	\$0.00	\$0.00	\$87,776.50	\$87,776.50	\$0.00
1322	Gratificación de fin de año	\$0.00	\$87,776.50	\$87,776.50	\$87,776.50	\$0.00	\$87,776.50	\$0.00	\$0.00	\$87,776.50	\$87,776.50	\$0.00
1330	Horas extraordinarias	\$0.00	\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	\$3,366.00	\$0.00	\$0.00	\$3,366.00	\$3,366.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	\$3,366.00	\$0.00	\$0.00	\$3,366.00	\$3,366.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$54,450.00</b>	<b>\$54,450.00</b>	<b>\$25,520.37</b>	<b>\$28,929.63</b>	<b>\$25,520.37</b>	<b>\$0.00</b>	<b>\$28,929.63</b>	<b>\$25,520.37</b>	<b>\$25,520.37</b>	<b>\$0.00</b>

**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$3,904.00</b>	<b>\$46.00</b>	<b>\$3,904.00</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>\$3,904.00</b>	<b>\$3,904.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,950.00	\$3,950.00	\$3,904.00	\$46.00	\$3,904.00	\$0.00	\$46.00	\$3,904.00	\$3,904.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,950.00	\$3,950.00	\$3,904.00	\$46.00	\$3,904.00	\$0.00	\$46.00	\$3,904.00	\$3,904.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,996.37</b>	<b>\$5,003.63</b>	<b>\$4,996.37</b>	<b>\$0.00</b>	<b>\$5,003.63</b>	<b>\$4,996.37</b>	<b>\$4,996.37</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$4,996.37	\$5,003.63	\$4,996.37	\$0.00	\$5,003.63	\$4,996.37	\$4,996.37	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$4,996.37	\$5,003.63	\$4,996.37	\$0.00	\$5,003.63	\$4,996.37	\$4,996.37	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$61.00</b>	<b>\$139.00</b>	<b>\$61.00</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>\$61.00</b>	<b>\$61.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$100.00	\$100.00	\$15.00	\$85.00	\$15.00	\$0.00	\$85.00	\$15.00	\$15.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$100.00	\$100.00	\$15.00	\$85.00	\$15.00	\$0.00	\$85.00	\$15.00	\$15.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100.00	\$100.00	\$46.00	\$54.00	\$46.00	\$0.00	\$54.00	\$46.00	\$46.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100.00	\$100.00	\$46.00	\$54.00	\$46.00	\$0.00	\$54.00	\$46.00	\$46.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$16,400.00</b>	<b>\$23,600.00</b>	<b>\$16,400.00</b>	<b>\$0.00</b>	<b>\$23,600.00</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$16,400.00	\$23,600.00	\$16,400.00	\$0.00	\$23,600.00	\$16,400.00	\$16,400.00	\$0.00
2611	Combustibles	\$0.00	\$40,000.00	\$40,000.00	\$16,400.00	\$23,600.00	\$16,400.00	\$0.00	\$23,600.00	\$16,400.00	\$16,400.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$159.00</b>	<b>\$141.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$141.00</b>	<b>\$159.00</b>	<b>\$159.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$300.00	\$300.00	\$159.00	\$141.00	\$159.00	\$0.00	\$141.00	\$159.00	\$159.00	\$0.00
2911	Herramientas menores	\$0.00	\$300.00	\$300.00	\$159.00	\$141.00	\$159.00	\$0.00	\$141.00	\$159.00	\$159.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$69,716.25</b>	<b>\$69,716.25</b>	<b>\$21,878.85</b>	<b>\$47,837.40</b>	<b>\$21,878.85</b>	<b>\$0.00</b>	<b>\$47,837.40</b>	<b>\$21,878.85</b>	<b>\$21,878.85</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,060.00</b>	<b>\$940.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$940.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$5,754.00</b>	<b>\$5,754.00</b>	<b>\$1,171.60</b>	<b>\$4,582.40</b>	<b>\$1,171.60</b>	<b>\$0.00</b>	<b>\$4,582.40</b>	<b>\$1,171.60</b>	<b>\$1,171.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$417.60	\$4,582.40	\$417.60	\$0.00	\$4,582.40	\$417.60	\$417.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$417.60	\$4,582.40	\$417.60	\$0.00	\$4,582.40	\$417.60	\$417.60	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$58,962.25</b>	<b>\$58,962.25</b>	<b>\$16,647.25</b>	<b>\$42,315.00</b>	<b>\$16,647.25</b>	<b>\$0.00</b>	<b>\$42,315.00</b>	<b>\$16,647.25</b>	<b>\$16,647.25</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$7,685.00	\$42,315.00	\$7,685.00	\$0.00	\$42,315.00	\$7,685.00	\$7,685.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$50,000.00	\$50,000.00	\$7,685.00	\$42,315.00	\$7,685.00	\$0.00	\$42,315.00	\$7,685.00	\$7,685.00	\$0.00
3750	Viáticos en el país	\$0.00	\$8,962.25	\$8,962.25	\$8,962.25	\$0.00	\$8,962.25	\$0.00	\$0.00	\$8,962.25	\$8,962.25	\$0.00
3751	Viáticos en el país	\$0.00	\$8,962.25	\$8,962.25	\$8,962.25	\$0.00	\$8,962.25	\$0.00	\$0.00	\$8,962.25	\$8,962.25	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$3,862,138.75</b>	<b>\$3,862,138.75</b>	<b>\$1,040,895.22</b>	<b>\$2,821,243.53</b>	<b>\$1,040,895.22</b>	<b>\$0.00</b>	<b>\$2,821,243.53</b>	<b>\$1,040,895.22</b>	<b>\$1,040,895.22</b>	<b>\$0.00</b>
<b>ADMINISTRACION DIF MPAL</b>		<b>\$0.00</b>	<b>\$4,018,454.42</b>	<b>\$4,018,454.42</b>	<b>\$1,197,210.89</b>	<b>\$2,821,243.53</b>	<b>\$1,197,210.88</b>	<b>\$0.01</b>	<b>\$2,821,243.54</b>	<b>\$1,197,210.88</b>	<b>\$1,197,210.88</b>	<b>\$0.00</b>
<b>A1017 ADMINISTRACION OBRAS PUBLICAS</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$365,139.45</b>	<b>\$365,139.45</b>	<b>\$365,139.45</b>	<b>\$0.00</b>	<b>\$365,139.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,139.45</b>	<b>\$365,139.45</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$596.01</b>	<b>\$596.01</b>	<b>\$596.01</b>	<b>\$0.00</b>	<b>\$596.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.01</b>	<b>\$596.01</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$596.01	\$596.01	\$596.01	\$0.00	\$596.01	\$0.00	\$0.00	\$596.01	\$596.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$596.01	\$596.01	\$596.01	\$0.00	\$596.01	\$0.00	\$0.00	\$596.01	\$596.01	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$353,763.76</b>	<b>\$353,763.76</b>	<b>\$353,763.76</b>	<b>\$0.00</b>	<b>\$353,763.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,763.76</b>	<b>\$353,763.76</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$353,763.76	\$353,763.76	\$353,763.76	\$0.00	\$353,763.76	\$0.00	\$0.00	\$353,763.76	\$353,763.76	\$0.00

Proyecto / Proceso		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2611	Combustibles	\$0.00	\$266,420.81	\$266,420.81	\$266,420.81	\$0.00	\$266,420.81	\$0.00	\$266,420.81	\$266,420.81	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$87,342.95	\$87,342.95	\$87,342.95	\$0.00	\$87,342.95	\$0.00	\$87,342.95	\$87,342.95	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$4,470.00</b>	<b>\$4,470.00</b>	<b>\$4,470.00</b>	<b>\$0.00</b>	<b>\$4,470.00</b>	<b>\$0.00</b>	<b>\$4,470.00</b>	<b>\$4,470.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$4,470.00	\$4,470.00	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$4,470.00	\$4,470.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$4,470.00	\$4,470.00	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$4,470.00	\$4,470.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$6,309.68</b>	<b>\$6,309.68</b>	<b>\$6,309.68</b>	<b>\$0.00</b>	<b>\$6,309.68</b>	<b>\$0.00</b>	<b>\$6,309.68</b>	<b>\$6,309.68</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$4,951.62	\$4,951.62	\$4,951.62	\$0.00	\$4,951.62	\$0.00	\$4,951.62	\$4,951.62	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$4,951.62	\$4,951.62	\$4,951.62	\$0.00	\$4,951.62	\$0.00	\$4,951.62	\$4,951.62	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,358.06	\$1,358.06	\$1,358.06	\$0.00	\$1,358.06	\$0.00	\$1,358.06	\$1,358.06	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,358.06	\$1,358.06	\$1,358.06	\$0.00	\$1,358.06	\$0.00	\$1,358.06	\$1,358.06	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,520.00</b>	<b>\$11,520.00</b>	<b>\$7,820.00</b>	<b>\$3,700.00</b>	<b>\$7,820.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$7,820.00</b>	<b>\$7,820.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,520.00</b>	<b>\$1,520.00</b>	<b>\$1,520.00</b>	<b>\$0.00</b>	<b>\$1,520.00</b>	<b>\$0.00</b>	<b>\$1,520.00</b>	<b>\$1,520.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$6,300.00</b>	<b>\$3,700.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$6,300.00	\$3,700.00	\$6,300.00	\$0.00	\$3,700.00	\$6,300.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$6,300.00	\$3,700.00	\$6,300.00	\$0.00	\$3,700.00	\$6,300.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$376,659.45</b>	<b>\$376,659.45</b>	<b>\$372,959.45</b>	<b>\$3,700.00</b>	<b>\$372,959.45</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$372,959.45</b>	<b>\$372,959.45</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,529,535.05</b>	<b>\$4,529,535.05</b>	<b>\$1,262,667.44</b>	<b>\$3,266,867.61</b>	<b>\$1,262,667.44</b>	<b>\$0.00</b>	<b>\$3,266,867.61</b>	<b>\$1,262,667.44</b>	<b>\$1,262,667.44</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$2,891,095.20</b>	<b>\$2,891,095.20</b>	<b>\$713,287.50</b>	<b>\$2,177,807.70</b>	<b>\$713,287.50</b>	<b>\$0.00</b>	<b>\$2,177,807.70</b>	<b>\$713,287.50</b>	<b>\$713,287.50</b>
1130	Sueldos base al personal permanente	\$0.00	\$2,891,095.20	\$2,891,095.20	\$713,287.50	\$2,177,807.70	\$713,287.50	\$0.00	\$2,177,807.70	\$713,287.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$2,891,095.20	\$2,891,095.20	\$713,287.50	\$2,177,807.70	\$713,287.50	\$0.00	\$2,177,807.70	\$713,287.50	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$1,400,720.32</b>	<b>\$1,400,720.32</b>	<b>\$353,724.75</b>	<b>\$1,046,995.57</b>	<b>\$353,724.75</b>	<b>\$0.00</b>	<b>\$1,046,995.57</b>	<b>\$353,724.75</b>	<b>\$353,724.75</b>
1220	Sueldos base al personal eventual	\$0.00	\$1,400,720.32	\$1,400,720.32	\$353,724.75	\$1,046,995.57	\$353,724.75	\$0.00	\$1,046,995.57	\$353,724.75	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,400,720.32	\$1,400,720.32	\$353,724.75	\$1,046,995.57	\$353,724.75	\$0.00	\$1,046,995.57	\$353,724.75	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$237,719.53</b>	<b>\$237,719.53</b>	<b>\$195,655.19</b>	<b>\$42,064.34</b>	<b>\$195,655.19</b>	<b>\$0.00</b>	<b>\$42,064.34</b>	<b>\$195,655.19</b>	<b>\$195,655.19</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$37,719.53	\$37,719.53	\$37,719.53	\$0.00	\$37,719.53	\$0.00	\$0.00	\$37,719.53	\$0.00
1322	Gratificación de fin de año	\$0.00	\$37,719.53	\$37,719.53	\$37,719.53	\$0.00	\$37,719.53	\$0.00	\$0.00	\$37,719.53	\$0.00
1330	Horas extraordinarias	\$0.00	\$200,000.00	\$200,000.00	\$157,935.66	\$42,064.34	\$157,935.66	\$0.00	\$42,064.34	\$157,935.66	\$0.00
1331	Horas extraordinarias	\$0.00	\$200,000.00	\$200,000.00	\$157,935.66	\$42,064.34	\$157,935.66	\$0.00	\$42,064.34	\$157,935.66	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$620,729.00</b>	<b>\$620,729.00</b>	<b>\$123,136.28</b>	<b>\$497,592.72</b>	<b>\$123,136.28</b>	<b>\$0.00</b>	<b>\$497,592.72</b>	<b>\$123,136.28</b>	<b>\$123,136.28</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$729.00</b>	<b>\$729.00</b>	<b>\$729.00</b>	<b>\$0.00</b>	<b>\$729.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.00</b>	<b>\$729.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$729.00	\$729.00	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$729.00	\$729.00	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$31,700.00</b>	<b>\$18,300.00</b>	<b>\$31,700.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$31,700.00</b>	<b>\$31,700.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$31,700.00	\$18,300.00	\$31,700.00	\$0.00	\$18,300.00	\$31,700.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$31,700.00	\$18,300.00	\$31,700.00	\$0.00	\$18,300.00	\$31,700.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$505,000.00</b>	<b>\$505,000.00</b>	<b>\$69,003.35</b>	<b>\$435,996.65</b>	<b>\$69,003.35</b>	<b>\$0.00</b>	<b>\$435,996.65</b>	<b>\$69,003.35</b>	<b>\$69,003.35</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$505,000.00	\$505,000.00	\$69,003.35	\$435,996.65	\$69,003.35	\$0.00	\$435,996.65	\$69,003.35	\$0.00
2611	Combustibles	\$0.00	\$500,000.00	\$500,000.00	\$68,228.35	\$431,771.65	\$68,228.35	\$0.00	\$431,771.65	\$68,228.35	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,000.00	\$5,000.00	\$775.00	\$4,225.00	\$775.00	\$0.00	\$4,225.00	\$775.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$8,259.01</b>	<b>\$6,740.99</b>	<b>\$8,259.01</b>	<b>\$0.00</b>	<b>\$6,740.99</b>	<b>\$8,259.01</b>	<b>\$8,259.01</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$8,259.01	\$6,740.99	\$8,259.01	\$0.00	\$6,740.99	\$8,259.01	\$0.00

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)										
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$8,259.01	\$6,740.99	\$8,259.01	\$0.00	\$6,740.99	\$8,259.01	\$8,259.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$13,444.92</b>	<b>\$36,555.08</b>	<b>\$13,444.92</b>	<b>\$0.00</b>	<b>\$36,555.08</b>	<b>\$13,444.92</b>	<b>\$13,444.92</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$13,444.92	\$36,555.08	\$13,444.92	\$0.00	\$36,555.08	\$13,444.92	\$13,444.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$13,444.92	\$36,555.08	\$13,444.92	\$0.00	\$36,555.08	\$13,444.92	\$13,444.92	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$24,100.00</b>	<b>\$24,100.00</b>	<b>\$13,571.00</b>	<b>\$10,529.00</b>	<b>\$13,571.00</b>	<b>\$0.00</b>	<b>\$10,529.00</b>	<b>\$13,571.00</b>	<b>\$13,571.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$4,060.00</b>	<b>\$40.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$0.00	\$4,100.00	\$4,100.00	\$4,060.00	\$40.00	\$4,060.00	\$0.00	\$40.00	\$4,060.00	\$4,060.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$0.00	\$4,100.00	\$4,100.00	\$4,060.00	\$40.00	\$4,060.00	\$0.00	\$40.00	\$4,060.00	\$4,060.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$9,511.00</b>	<b>\$10,489.00</b>	<b>\$9,511.00</b>	<b>\$0.00</b>	<b>\$10,489.00</b>	<b>\$9,511.00</b>	<b>\$9,511.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$7,187.01	\$2,812.99	\$7,187.01	\$0.00	\$2,812.99	\$7,187.01	\$7,187.01	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$7,187.01	\$2,812.99	\$7,187.01	\$0.00	\$2,812.99	\$7,187.01	\$7,187.01	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$2,323.99	\$7,676.01	\$2,323.99	\$0.00	\$7,676.01	\$2,323.99	\$2,323.99	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$2,323.99	\$7,676.01	\$2,323.99	\$0.00	\$7,676.01	\$2,323.99	\$2,323.99	\$0.00
	<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$5,174,364.05</b>	<b>\$5,174,364.05</b>	<b>\$1,399,374.72</b>	<b>\$3,774,989.33</b>	<b>\$1,399,374.72</b>	<b>\$0.00</b>	<b>\$3,774,989.33</b>	<b>\$1,399,374.72</b>	<b>\$1,399,374.72</b>	<b>\$0.00</b>
	<b>ADMINISTRACION OBRAS PUBLICAS</b>	<b>\$0.00</b>	<b>\$5,551,023.50</b>	<b>\$5,551,023.50</b>	<b>\$1,772,334.17</b>	<b>\$3,778,689.33</b>	<b>\$1,772,334.17</b>	<b>\$0.00</b>	<b>\$3,778,689.33</b>	<b>\$1,772,334.17</b>	<b>\$1,772,334.17</b>	<b>\$0.00</b>
	<b>A1018 ADMINISTRACION REGISTRO CIVIL</b>											
	<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$29,212.72</b>	<b>\$29,212.72</b>	<b>\$29,212.72</b>	<b>\$0.00</b>	<b>\$29,212.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,212.72</b>	<b>\$29,212.72</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$24,412.72</b>	<b>\$24,412.72</b>	<b>\$24,412.72</b>	<b>\$0.00</b>	<b>\$24,412.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,412.72</b>	<b>\$24,412.72</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,556.72	\$5,556.72	\$5,556.72	\$0.00	\$5,556.72	\$0.00	\$0.00	\$5,556.72	\$5,556.72	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,556.72	\$5,556.72	\$5,556.72	\$0.00	\$5,556.72	\$0.00	\$0.00	\$5,556.72	\$5,556.72	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$0.00	\$18,856.00	\$18,856.00	\$18,856.00	\$0.00	\$18,856.00	\$0.00	\$0.00	\$18,856.00	\$18,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$0.00	\$18,856.00	\$18,856.00	\$18,856.00	\$0.00	\$18,856.00	\$0.00	\$0.00	\$18,856.00	\$18,856.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
2611	Combustibles	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,240.00</b>	<b>\$4,240.00</b>	<b>\$4,240.00</b>	<b>\$0.00</b>	<b>\$4,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,240.00</b>	<b>\$4,240.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
	<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$33,452.72</b>	<b>\$33,452.72</b>	<b>\$33,452.72</b>	<b>\$0.00</b>	<b>\$33,452.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,452.72</b>	<b>\$33,452.72</b>	<b>\$0.00</b>
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$802,055.62</b>	<b>\$802,055.62</b>	<b>\$173,974.42</b>	<b>\$628,081.20</b>	<b>\$173,974.42</b>	<b>\$0.00</b>	<b>\$628,081.20</b>	<b>\$173,974.42</b>	<b>\$173,974.42</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$434,160.00</b>	<b>\$434,160.00</b>	<b>\$108,540.00</b>	<b>\$325,620.00</b>	<b>\$108,540.00</b>	<b>\$0.00</b>	<b>\$325,620.00</b>	<b>\$108,540.00</b>	<b>\$108,540.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$434,160.00	\$434,160.00	\$108,540.00	\$325,620.00	\$108,540.00	\$0.00	\$325,620.00	\$108,540.00	\$108,540.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$434,160.00	\$434,160.00	\$108,540.00	\$325,620.00	\$108,540.00	\$0.00	\$325,620.00	\$108,540.00	\$108,540.00	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$361,188.00</b>	<b>\$361,188.00</b>	<b>\$58,726.80</b>	<b>\$302,461.20</b>	<b>\$58,726.80</b>	<b>\$0.00</b>	<b>\$302,461.20</b>	<b>\$58,726.80</b>	<b>\$58,726.80</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$361,188.00	\$361,188.00	\$58,726.80	\$302,461.20	\$58,726.80	\$0.00	\$302,461.20	\$58,726.80	\$58,726.80	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1221	Sueldos base al personal eventual	\$0.00	\$361,188.00	\$361,188.00	\$58,726.80	\$302,461.20	\$58,726.80	\$0.00	\$302,461.20	\$58,726.80	\$58,726.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,707.62</b>	<b>\$6,707.62</b>	<b>\$6,707.62</b>	<b>\$0.00</b>	<b>\$6,707.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,707.62</b>	<b>\$6,707.62</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,707.62	\$6,707.62	\$6,707.62	\$0.00	\$6,707.62	\$0.00	\$0.00	\$6,707.62	\$6,707.62	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,707.62	\$6,707.62	\$6,707.62	\$0.00	\$6,707.62	\$0.00	\$0.00	\$6,707.62	\$6,707.62	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,600.00</b>	<b>\$8,400.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,600.00</b>	<b>\$8,400.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,949.15</b>	<b>\$3,949.15</b>	<b>\$3,949.15</b>	<b>\$0.00</b>	<b>\$3,949.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,949.15</b>	<b>\$3,949.15</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$3,949.15</b>	<b>\$3,949.15</b>	<b>\$3,949.15</b>	<b>\$0.00</b>	<b>\$3,949.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,949.15</b>	<b>\$3,949.15</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$2,182.15	\$2,182.15	\$2,182.15	\$0.00	\$2,182.15	\$0.00	\$0.00	\$2,182.15	\$2,182.15	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,182.15	\$2,182.15	\$2,182.15	\$0.00	\$2,182.15	\$0.00	\$0.00	\$2,182.15	\$2,182.15	\$0.00
3750	Viáticos en el país	\$0.00	\$1,767.00	\$1,767.00	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$0.00	\$1,767.00	\$1,767.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,767.00	\$1,767.00	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$0.00	\$1,767.00	\$1,767.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$816,004.77</b>	<b>\$816,004.77</b>	<b>\$179,523.57</b>	<b>\$636,481.20</b>	<b>\$179,523.57</b>	<b>\$0.00</b>	<b>\$636,481.20</b>	<b>\$179,523.57</b>	<b>\$179,523.57</b>	<b>\$0.00</b>
<b>ADMINISTRACION REGISTRO CIVIL</b>		<b>\$0.00</b>	<b>\$849,457.49</b>	<b>\$849,457.49</b>	<b>\$212,976.29</b>	<b>\$636,481.20</b>	<b>\$212,976.29</b>	<b>\$0.00</b>	<b>\$636,481.20</b>	<b>\$212,976.29</b>	<b>\$212,976.29</b>	<b>\$0.00</b>
<b>A1019 ADMINISTRACION DIREC. DE ALCOHOLES</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$137,542.83</b>	<b>\$137,542.83</b>	<b>\$38,501.43</b>	<b>\$99,041.40</b>	<b>\$38,501.43</b>	<b>\$0.00</b>	<b>\$99,041.40</b>	<b>\$38,501.43</b>	<b>\$38,501.43</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$132,055.20</b>	<b>\$132,055.20</b>	<b>\$33,013.80</b>	<b>\$99,041.40</b>	<b>\$33,013.80</b>	<b>\$0.00</b>	<b>\$99,041.40</b>	<b>\$33,013.80</b>	<b>\$33,013.80</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$132,055.20	\$132,055.20	\$33,013.80	\$99,041.40	\$33,013.80	\$0.00	\$99,041.40	\$33,013.80	\$33,013.80	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$132,055.20	\$132,055.20	\$33,013.80	\$99,041.40	\$33,013.80	\$0.00	\$99,041.40	\$33,013.80	\$33,013.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$5,487.63</b>	<b>\$5,487.63</b>	<b>\$5,487.63</b>	<b>\$0.00</b>	<b>\$5,487.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,487.63</b>	<b>\$5,487.63</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$5,487.63	\$5,487.63	\$5,487.63	\$0.00	\$5,487.63	\$0.00	\$0.00	\$5,487.63	\$5,487.63	\$0.00
1322	Gratificación de fin de año	\$0.00	\$5,487.63	\$5,487.63	\$5,487.63	\$0.00	\$5,487.63	\$0.00	\$0.00	\$5,487.63	\$5,487.63	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$137,542.83</b>	<b>\$137,542.83</b>	<b>\$38,501.43</b>	<b>\$99,041.40</b>	<b>\$38,501.43</b>	<b>\$0.00</b>	<b>\$99,041.40</b>	<b>\$38,501.43</b>	<b>\$38,501.43</b>	<b>\$0.00</b>
<b>ADMINISTRACION DIREC. DE ALCOHOLES</b>		<b>\$0.00</b>	<b>\$137,542.83</b>	<b>\$137,542.83</b>	<b>\$38,501.43</b>	<b>\$99,041.40</b>	<b>\$38,501.43</b>	<b>\$0.00</b>	<b>\$99,041.40</b>	<b>\$38,501.43</b>	<b>\$38,501.43</b>	<b>\$0.00</b>
<b>A1020 ADMINISTRACION GIROS MERCANTILES</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$4,366.40</b>	<b>\$4,366.40</b>	<b>\$4,366.40</b>	<b>\$0.00</b>	<b>\$4,366.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,366.40</b>	<b>\$4,366.40</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$4,366.40</b>	<b>\$4,366.40</b>	<b>\$4,366.40</b>	<b>\$0.00</b>	<b>\$4,366.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,366.40</b>	<b>\$4,366.40</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,366.40	\$4,366.40	\$4,366.40	\$0.00	\$4,366.40	\$0.00	\$0.00	\$4,366.40	\$4,366.40	\$0.00
2611	Combustibles	\$0.00	\$4,366.40	\$4,366.40	\$4,366.40	\$0.00	\$4,366.40	\$0.00	\$0.00	\$4,366.40	\$4,366.40	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$4,366.40</b>	<b>\$4,366.40</b>	<b>\$4,366.40</b>	<b>\$0.00</b>	<b>\$4,366.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,366.40</b>	<b>\$4,366.40</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$168,120.86</b>	<b>\$168,120.86</b>	<b>\$47,060.96</b>	<b>\$121,059.90</b>	<b>\$47,060.96</b>	<b>\$0.00</b>	<b>\$121,059.90</b>	<b>\$47,060.96</b>	<b>\$47,060.96</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$161,413.20</b>	<b>\$161,413.20</b>	<b>\$40,353.30</b>	<b>\$121,059.90</b>	<b>\$40,353.30</b>	<b>\$0.00</b>	<b>\$121,059.90</b>	<b>\$40,353.30</b>	<b>\$40,353.30</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00

Proyecto / Proceso		Ampliaciones /		Presupuesto	Presupuesto		Comprometido	Presupuesto	Ejercido		Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar		Pagado	Pagar Deuda	
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00	\$6,707.66	\$0.00	\$0.00	\$6,707.66	\$6,707.66	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00	\$6,707.66	\$0.00	\$0.00	\$6,707.66	\$6,707.66	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00	\$6,707.66	\$0.00	\$0.00	\$6,707.66	\$6,707.66	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$20,000.00	\$20,000.00	\$1,100.00	\$18,900.00	\$1,100.00	\$0.00	\$18,900.00	\$1,100.00	\$1,100.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$20,000.00	\$20,000.00	\$1,100.00	\$18,900.00	\$1,100.00	\$0.00	\$18,900.00	\$1,100.00	\$1,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,100.00	\$18,900.00	\$1,100.00	\$0.00	\$18,900.00	\$1,100.00	\$1,100.00	\$0.00
2611	Combustibles	\$0.00	\$20,000.00	\$20,000.00	\$1,100.00	\$18,900.00	\$1,100.00	\$0.00	\$18,900.00	\$1,100.00	\$1,100.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$188,120.86</b>	<b>\$188,120.86</b>	<b>\$48,160.96</b>	<b>\$139,959.90</b>	<b>\$48,160.96</b>	<b>\$0.00</b>	<b>\$139,959.90</b>	<b>\$48,160.96</b>	<b>\$48,160.96</b>	<b>\$0.00</b>
<b>ADMINISTRACION GIROS MERCANTILES</b>		<b>\$0.00</b>	<b>\$192,487.26</b>	<b>\$192,487.26</b>	<b>\$52,527.36</b>	<b>\$139,959.90</b>	<b>\$52,527.36</b>	<b>\$0.00</b>	<b>\$139,959.90</b>	<b>\$52,527.36</b>	<b>\$52,527.36</b>	<b>\$0.00</b>
<b>A1021 ADMINISTRACION CULTURA</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$316,729.31	\$316,729.31	\$79,048.31	\$237,681.00	\$79,048.31	\$0.00	\$237,681.00	\$79,048.31	\$79,048.31	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$0.00	\$84,866.40	\$84,866.40	\$14,144.40	\$70,722.00	\$14,144.40	\$0.00	\$70,722.00	\$14,144.40	\$14,144.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$84,866.40	\$84,866.40	\$14,144.40	\$70,722.00	\$14,144.40	\$0.00	\$70,722.00	\$14,144.40	\$14,144.40	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$84,866.40	\$84,866.40	\$14,144.40	\$70,722.00	\$14,144.40	\$0.00	\$70,722.00	\$14,144.40	\$14,144.40	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$222,612.00	\$222,612.00	\$55,653.00	\$166,959.00	\$55,653.00	\$0.00	\$166,959.00	\$55,653.00	\$55,653.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$222,612.00	\$222,612.00	\$55,653.00	\$166,959.00	\$55,653.00	\$0.00	\$166,959.00	\$55,653.00	\$55,653.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$222,612.00	\$222,612.00	\$55,653.00	\$166,959.00	\$55,653.00	\$0.00	\$166,959.00	\$55,653.00	\$55,653.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$9,250.91	\$9,250.91	\$9,250.91	\$0.00	\$9,250.91	\$0.00	\$0.00	\$9,250.91	\$9,250.91	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$9,250.91	\$9,250.91	\$9,250.91	\$0.00	\$9,250.91	\$0.00	\$0.00	\$9,250.91	\$9,250.91	\$0.00
1322	Gratificación de fin de año	\$0.00	\$9,250.91	\$9,250.91	\$9,250.91	\$0.00	\$9,250.91	\$0.00	\$0.00	\$9,250.91	\$9,250.91	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$20,000.00	\$20,000.00	\$800.00	\$19,200.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$20,000.00	\$20,000.00	\$800.00	\$19,200.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$800.00	\$19,200.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$20,000.00	\$20,000.00	\$800.00	\$19,200.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$336,729.31</b>	<b>\$336,729.31</b>	<b>\$79,848.31</b>	<b>\$256,881.00</b>	<b>\$79,848.31</b>	<b>\$0.00</b>	<b>\$256,881.00</b>	<b>\$79,848.31</b>	<b>\$79,848.31</b>	<b>\$0.00</b>
<b>ADMINISTRACION CULTURA</b>		<b>\$0.00</b>	<b>\$336,729.31</b>	<b>\$336,729.31</b>	<b>\$79,848.31</b>	<b>\$256,881.00</b>	<b>\$79,848.31</b>	<b>\$0.00</b>	<b>\$256,881.00</b>	<b>\$79,848.31</b>	<b>\$79,848.31</b>	<b>\$0.00</b>
<b>A1022 ADMINISTRACION TURISMO</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
2611	Combustibles	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$7,624.00	\$7,624.00	\$7,624.00	\$0.00	\$7,624.00	\$0.00	\$0.00	\$7,624.00	\$7,624.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$7,624.00	\$7,624.00	\$7,624.00	\$0.00	\$7,624.00	\$0.00	\$0.00	\$7,624.00	\$7,624.00	\$0.00
3110	Energía eléctrica	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$7,125.00	\$0.00
3111	Energía eléctrica	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$7,125.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00



Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)									
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$11,324.00</b>	<b>\$11,324.00</b>	<b>\$11,324.00</b>	<b>\$0.00</b>	<b>\$11,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,324.00</b>	<b>\$11,324.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$575,082.57</b>	<b>\$575,082.57</b>	<b>\$165,405.79</b>	<b>\$409,676.78</b>	<b>\$165,405.79</b>	<b>\$0.00</b>	<b>\$409,676.78</b>	<b>\$165,405.79</b>	<b>\$165,405.79</b>	<b>\$0.00</b>
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$546,724.80</b>	<b>\$546,724.80</b>	<b>\$137,048.02</b>	<b>\$409,676.78</b>	<b>\$137,048.02</b>	<b>\$0.00</b>	<b>\$409,676.78</b>	<b>\$137,048.02</b>	<b>\$137,048.02</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$546,724.80	\$546,724.80	\$137,048.02	\$409,676.78	\$137,048.02	\$0.00	\$409,676.78	\$137,048.02	\$137,048.02	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$546,724.80	\$546,724.80	\$137,048.02	\$409,676.78	\$137,048.02	\$0.00	\$409,676.78	\$137,048.02	\$137,048.02	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$28,357.77</b>	<b>\$28,357.77</b>	<b>\$28,357.77</b>	<b>\$0.00</b>	<b>\$28,357.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,357.77</b>	<b>\$28,357.77</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$20,900.12	\$20,900.12	\$20,900.12	\$0.00	\$20,900.12	\$0.00	\$0.00	\$20,900.12	\$20,900.12	\$0.00
1322 Gratificación de fin de año	\$0.00	\$20,900.12	\$20,900.12	\$20,900.12	\$0.00	\$20,900.12	\$0.00	\$0.00	\$20,900.12	\$20,900.12	\$0.00
1330 Horas extraordinarias	\$0.00	\$7,457.65	\$7,457.65	\$7,457.65	\$0.00	\$7,457.65	\$0.00	\$0.00	\$7,457.65	\$7,457.65	\$0.00
1331 Horas extraordinarias	\$0.00	\$7,457.65	\$7,457.65	\$7,457.65	\$0.00	\$7,457.65	\$0.00	\$0.00	\$7,457.65	\$7,457.65	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$144,168.61</b>	<b>\$144,168.61</b>	<b>\$144,168.61</b>	<b>\$0.00</b>	<b>\$144,168.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,168.61</b>	<b>\$144,168.61</b>	<b>\$0.00</b>
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$144,168.61</b>	<b>\$144,168.61</b>	<b>\$144,168.61</b>	<b>\$0.00</b>	<b>\$144,168.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,168.61</b>	<b>\$144,168.61</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$144,168.61	\$144,168.61	\$144,168.61	\$0.00	\$144,168.61	\$0.00	\$0.00	\$144,168.61	\$144,168.61	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$144,168.61	\$144,168.61	\$144,168.61	\$0.00	\$144,168.61	\$0.00	\$0.00	\$144,168.61	\$144,168.61	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$719,251.18</b>	<b>\$719,251.18</b>	<b>\$309,574.40</b>	<b>\$409,676.78</b>	<b>\$309,574.40</b>	<b>\$0.00</b>	<b>\$409,676.78</b>	<b>\$309,574.40</b>	<b>\$309,574.40</b>	<b>\$0.00</b>
<b>ADMINISTRACION TURISMO</b>	<b>\$0.00</b>	<b>\$730,575.18</b>	<b>\$730,575.18</b>	<b>\$320,898.40</b>	<b>\$409,676.78</b>	<b>\$320,898.40</b>	<b>\$0.00</b>	<b>\$409,676.78</b>	<b>\$320,898.40</b>	<b>\$320,898.40</b>	<b>\$0.00</b>
<b>A1023 ADMINISTRACION DEPORTES</b>											
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$20,597.40</b>	<b>\$20,597.40</b>	<b>\$20,597.40</b>	<b>\$0.00</b>	<b>\$20,597.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,597.40</b>	<b>\$20,597.40</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$434.00</b>	<b>\$434.00</b>	<b>\$434.00</b>	<b>\$0.00</b>	<b>\$434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.00</b>	<b>\$434.00</b>	<b>\$0.00</b>
2430 Cal, yeso y productos de yeso	\$0.00	\$434.00	\$434.00	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$434.00	\$434.00	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,248.40</b>	<b>\$2,248.40</b>	<b>\$2,248.40</b>	<b>\$0.00</b>	<b>\$2,248.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,248.40</b>	<b>\$2,248.40</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,248.40	\$2,248.40	\$2,248.40	\$0.00	\$2,248.40	\$0.00	\$0.00	\$2,248.40	\$2,248.40	\$0.00
2611 Combustibles	\$0.00	\$1,866.40	\$1,866.40	\$1,866.40	\$0.00	\$1,866.40	\$0.00	\$0.00	\$1,866.40	\$1,866.40	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$382.00	\$382.00	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
2730 Artículos deportivos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
2731 Artículos deportivos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$515.00</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$515.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$515.00	\$515.00	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$515.00	\$515.00	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$38,629.00</b>	<b>\$38,629.00</b>	<b>\$38,629.00</b>	<b>\$0.00</b>	<b>\$38,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,629.00</b>	<b>\$38,629.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$31,669.00</b>	<b>\$31,669.00</b>	<b>\$31,669.00</b>	<b>\$0.00</b>	<b>\$31,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,669.00</b>	<b>\$31,669.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$31,669.00	\$31,669.00	\$31,669.00	\$0.00	\$31,669.00	\$0.00	\$0.00	\$31,669.00	\$31,669.00	\$0.00
3111 Energía eléctrica	\$0.00	\$31,669.00	\$31,669.00	\$31,669.00	\$0.00	\$31,669.00	\$0.00	\$0.00	\$31,669.00	\$31,669.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$59,226.40</b>	<b>\$59,226.40</b>	<b>\$59,226.40</b>	<b>\$0.00</b>	<b>\$59,226.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,226.40</b>	<b>\$59,226.40</b>	<b>\$0.00</b>

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	RE3											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$436,747.74	\$436,747.74	\$95,980.99	\$340,766.75	\$95,980.99	\$0.00	\$340,766.75	\$95,980.99	\$95,980.99	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$0.00	\$105,703.20	\$105,703.20	\$22,985.80	\$82,717.40	\$22,985.80	\$0.00	\$82,717.40	\$22,985.80	\$22,985.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$105,703.20	\$105,703.20	\$22,985.80	\$82,717.40	\$22,985.80	\$0.00	\$82,717.40	\$22,985.80	\$22,985.80	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$105,703.20	\$105,703.20	\$22,985.80	\$82,717.40	\$22,985.80	\$0.00	\$82,717.40	\$22,985.80	\$22,985.80	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$321,130.80	\$321,130.80	\$63,081.45	\$258,049.35	\$63,081.45	\$0.00	\$258,049.35	\$63,081.45	\$63,081.45	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$321,130.80	\$321,130.80	\$63,081.45	\$258,049.35	\$63,081.45	\$0.00	\$258,049.35	\$63,081.45	\$63,081.45	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$321,130.80	\$321,130.80	\$63,081.45	\$258,049.35	\$63,081.45	\$0.00	\$258,049.35	\$63,081.45	\$63,081.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$9,913.74	\$9,913.74	\$9,913.74	\$0.00	\$9,913.74	\$0.00	\$0.00	\$9,913.74	\$9,913.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$9,913.74	\$9,913.74	\$9,913.74	\$0.00	\$9,913.74	\$0.00	\$0.00	\$9,913.74	\$9,913.74	\$0.00
1322	Gratificación de fin de año	\$0.00	\$9,913.74	\$9,913.74	\$9,913.74	\$0.00	\$9,913.74	\$0.00	\$0.00	\$9,913.74	\$9,913.74	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$43,325.00	\$43,325.00	\$34,460.80	\$8,864.20	\$34,460.80	\$0.00	\$8,864.20	\$34,460.80	\$34,460.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$2,000.00	\$2,000.00	\$1,699.50	\$300.50	\$1,699.50	\$0.00	\$300.50	\$1,699.50	\$1,699.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,699.50	\$300.50	\$1,699.50	\$0.00	\$300.50	\$1,699.50	\$1,699.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,699.50	\$300.50	\$1,699.50	\$0.00	\$300.50	\$1,699.50	\$1,699.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$10,000.00	\$10,000.00	\$2,161.30	\$7,838.70	\$2,161.30	\$0.00	\$7,838.70	\$2,161.30	\$2,161.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,161.30	\$7,838.70	\$2,161.30	\$0.00	\$7,838.70	\$2,161.30	\$2,161.30	\$0.00
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$2,161.30	\$7,838.70	\$2,161.30	\$0.00	\$7,838.70	\$2,161.30	\$2,161.30	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$29,629.00	\$29,629.00	\$29,629.00	\$0.00	\$29,629.00	\$0.00	\$0.00	\$29,629.00	\$29,629.00	\$0.00
2730	Artículos deportivos	\$0.00	\$29,629.00	\$29,629.00	\$29,629.00	\$0.00	\$29,629.00	\$0.00	\$0.00	\$29,629.00	\$29,629.00	\$0.00
2731	Artículos deportivos	\$0.00	\$29,629.00	\$29,629.00	\$29,629.00	\$0.00	\$29,629.00	\$0.00	\$0.00	\$29,629.00	\$29,629.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00	\$1,696.00	\$1,696.00	\$971.00	\$725.00	\$971.00	\$0.00	\$725.00	\$971.00	\$971.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,696.00	\$1,696.00	\$971.00	\$725.00	\$971.00	\$0.00	\$725.00	\$971.00	\$971.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,696.00	\$1,696.00	\$971.00	\$725.00	\$971.00	\$0.00	\$725.00	\$971.00	\$971.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$3,978.80	\$3,978.80	\$3,978.80	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,978.80	\$3,978.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	\$0.00	\$3,978.80	\$3,978.80	\$3,978.80	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,978.80	\$3,978.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,978.80	\$3,978.80	\$3,978.80	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,978.80	\$3,978.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,978.80	\$3,978.80	\$3,978.80	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,978.80	\$3,978.80	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$484,051.54</b>	<b>\$484,051.54</b>	<b>\$134,420.59</b>	<b>\$349,630.95</b>	<b>\$134,420.59</b>	<b>\$0.00</b>	<b>\$349,630.95</b>	<b>\$134,420.59</b>	<b>\$134,420.59</b>	<b>\$0.00</b>
<b>ADMINISTRACION DEPORTES</b>		<b>\$0.00</b>	<b>\$543,277.94</b>	<b>\$543,277.94</b>	<b>\$193,646.99</b>	<b>\$349,630.95</b>	<b>\$193,646.99</b>	<b>\$0.00</b>	<b>\$349,630.95</b>	<b>\$193,646.99</b>	<b>\$193,646.99</b>	<b>\$0.00</b>
<b>A1024 ADMINISTRACION CENTRO DE SALUD</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$25,255.59	\$25,255.59	\$25,255.59	\$0.00	\$25,255.59	\$0.00	\$0.00	\$25,255.59	\$25,255.59	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$25,255.59	\$25,255.59	\$25,255.59	\$0.00	\$25,255.59	\$0.00	\$0.00	\$25,255.59	\$25,255.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,255.59	\$25,255.59	\$25,255.59	\$0.00	\$25,255.59	\$0.00	\$0.00	\$25,255.59	\$25,255.59	\$0.00
2611	Combustibles	\$0.00	\$25,255.59	\$25,255.59	\$25,255.59	\$0.00	\$25,255.59	\$0.00	\$0.00	\$25,255.59	\$25,255.59	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$83,009.92	\$83,009.92	\$83,009.92	\$0.00	\$83,009.92	\$0.00	\$0.00	\$83,009.92	\$83,009.92	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	\$0.00	\$5,042.33	\$5,042.33	\$5,042.33	\$0.00	\$5,042.33	\$0.00	\$0.00	\$5,042.33	\$5,042.33	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,042.33	\$5,042.33	\$5,042.33	\$0.00	\$5,042.33	\$0.00	\$0.00	\$5,042.33	\$5,042.33	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,042.33	\$5,042.33	\$5,042.33	\$0.00	\$5,042.33	\$0.00	\$0.00	\$5,042.33	\$5,042.33	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$77,967.59	\$77,967.59	\$77,967.59	\$0.00	\$77,967.59	\$0.00	\$0.00	\$77,967.59	\$77,967.59	\$0.00

**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)									
3720 Pasajes terrestres	\$0.00	\$77,967.59	\$77,967.59	\$77,967.59	\$0.00	\$77,967.59	\$0.00	\$0.00	\$77,967.59	\$77,967.59	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$77,967.59	\$77,967.59	\$77,967.59	\$0.00	\$77,967.59	\$0.00	\$0.00	\$77,967.59	\$77,967.59	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$108,265.51</b>	<b>\$108,265.51</b>	<b>\$108,265.51</b>	<b>\$0.00</b>	<b>\$108,265.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,265.51</b>	<b>\$108,265.51</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,226,341.76</b>	<b>\$2,226,341.76</b>	<b>\$576,854.39</b>	<b>\$1,649,487.37</b>	<b>\$576,854.39</b>	<b>\$0.00</b>	<b>\$1,649,487.37</b>	<b>\$576,854.39</b>	<b>\$576,854.39</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$1,221,411.60</b>	<b>\$1,221,411.60</b>	<b>\$305,352.90</b>	<b>\$916,058.70</b>	<b>\$305,352.90</b>	<b>\$0.00</b>	<b>\$916,058.70</b>	<b>\$305,352.90</b>	<b>\$305,352.90</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$1,221,411.60	\$1,221,411.60	\$305,352.90	\$916,058.70	\$305,352.90	\$0.00	\$916,058.70	\$305,352.90	\$305,352.90	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$1,221,411.60	\$1,221,411.60	\$305,352.90	\$916,058.70	\$305,352.90	\$0.00	\$916,058.70	\$305,352.90	\$305,352.90	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$960,624.00</b>	<b>\$960,624.00</b>	<b>\$233,430.45</b>	<b>\$727,193.55</b>	<b>\$233,430.45</b>	<b>\$0.00</b>	<b>\$727,193.55</b>	<b>\$233,430.45</b>	<b>\$233,430.45</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$960,624.00	\$960,624.00	\$233,430.45	\$727,193.55	\$233,430.45	\$0.00	\$727,193.55	\$233,430.45	\$233,430.45	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$960,624.00	\$960,624.00	\$233,430.45	\$727,193.55	\$233,430.45	\$0.00	\$727,193.55	\$233,430.45	\$233,430.45	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$44,306.16</b>	<b>\$44,306.16</b>	<b>\$38,071.04</b>	<b>\$6,235.12</b>	<b>\$38,071.04</b>	<b>\$0.00</b>	<b>\$6,235.12</b>	<b>\$38,071.04</b>	<b>\$38,071.04</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$34,306.16	\$34,306.16	\$34,306.16	\$0.00	\$34,306.16	\$0.00	\$0.00	\$34,306.16	\$34,306.16	\$0.00
1322 Gratificación de fin de año	\$0.00	\$34,306.16	\$34,306.16	\$34,306.16	\$0.00	\$34,306.16	\$0.00	\$0.00	\$34,306.16	\$34,306.16	\$0.00
1330 Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$3,764.88	\$6,235.12	\$3,764.88	\$0.00	\$6,235.12	\$3,764.88	\$3,764.88	\$0.00
1331 Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$3,764.88	\$6,235.12	\$3,764.88	\$0.00	\$6,235.12	\$3,764.88	\$3,764.88	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$69,090.23</b>	<b>\$69,090.23</b>	<b>\$21,770.18</b>	<b>\$47,320.05</b>	<b>\$21,770.18</b>	<b>\$0.00</b>	<b>\$47,320.05</b>	<b>\$21,770.18</b>	<b>\$21,770.18</b>	<b>\$0.00</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,584.23</b>	<b>\$4,584.23</b>	<b>\$4,584.23</b>	<b>\$0.00</b>	<b>\$4,584.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,584.23</b>	<b>\$4,584.23</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$4,584.23	\$4,584.23	\$4,584.23	\$0.00	\$4,584.23	\$0.00	\$0.00	\$4,584.23	\$4,584.23	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$4,584.23	\$4,584.23	\$4,584.23	\$0.00	\$4,584.23	\$0.00	\$0.00	\$4,584.23	\$4,584.23	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$0.00</b>	<b>\$4,506.00</b>	<b>\$4,506.00</b>	<b>\$4,506.00</b>	<b>\$0.00</b>	<b>\$4,506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,506.00</b>	<b>\$4,506.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$4,506.00	\$4,506.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$4,506.00	\$4,506.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$4,506.00	\$4,506.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$4,506.00	\$4,506.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$12,679.95</b>	<b>\$47,320.05</b>	<b>\$12,679.95</b>	<b>\$0.00</b>	<b>\$47,320.05</b>	<b>\$12,679.95</b>	<b>\$12,679.95</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$12,679.95	\$47,320.05	\$12,679.95	\$0.00	\$47,320.05	\$12,679.95	\$12,679.95	\$0.00
2611 Combustibles	\$0.00	\$60,000.00	\$60,000.00	\$12,679.95	\$47,320.05	\$12,679.95	\$0.00	\$47,320.05	\$12,679.95	\$12,679.95	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,370.00</b>	<b>\$40,370.00</b>	<b>\$8,232.84</b>	<b>\$32,137.16</b>	<b>\$8,232.84</b>	<b>\$0.00</b>	<b>\$32,137.16</b>	<b>\$8,232.84</b>	<b>\$8,232.84</b>	<b>\$0.00</b>
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$40,370.00</b>	<b>\$40,370.00</b>	<b>\$8,232.84</b>	<b>\$32,137.16</b>	<b>\$8,232.84</b>	<b>\$0.00</b>	<b>\$32,137.16</b>	<b>\$8,232.84</b>	<b>\$8,232.84</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$7,862.84	\$32,137.16	\$7,862.84	\$0.00	\$32,137.16	\$7,862.84	\$7,862.84	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$40,000.00	\$40,000.00	\$7,862.84	\$32,137.16	\$7,862.84	\$0.00	\$32,137.16	\$7,862.84	\$7,862.84	\$0.00
3750 Viáticos en el país	\$0.00	\$370.00	\$370.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00
3751 Viáticos en el país	\$0.00	\$370.00	\$370.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$2,335,801.99</b>	<b>\$2,335,801.99</b>	<b>\$606,857.41</b>	<b>\$1,728,944.58</b>	<b>\$606,857.41</b>	<b>\$0.00</b>	<b>\$1,728,944.58</b>	<b>\$606,857.41</b>	<b>\$606,857.41</b>	<b>\$0.00</b>
<b>ADMINISTRACION CENTRO DE SALUD</b>	<b>\$0.00</b>	<b>\$2,444,067.50</b>	<b>\$2,444,067.50</b>	<b>\$715,122.92</b>	<b>\$1,728,944.58</b>	<b>\$715,122.92</b>	<b>\$0.00</b>	<b>\$1,728,944.58</b>	<b>\$715,122.92</b>	<b>\$715,122.92</b>	<b>\$0.00</b>
<b>A1025 ADMINISTRACION DESARROLLO AGROPECUARIO</b>											
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2611 Combustibles	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	RE3											
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$168,120.86	\$168,120.86	\$47,060.96	\$121,059.90	\$47,060.96	\$0.00	\$121,059.90	\$47,060.96	\$47,060.96	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$161,413.20	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00	\$6,707.66	\$0.00	\$0.00	\$6,707.66	\$6,707.66	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00	\$6,707.66	\$0.00	\$0.00	\$6,707.66	\$6,707.66	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00	\$6,707.66	\$0.00	\$0.00	\$6,707.66	\$6,707.66	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$178,120.86</b>	<b>\$178,120.86</b>	<b>\$47,860.96</b>	<b>\$130,259.90</b>	<b>\$47,860.96</b>	<b>\$0.00</b>	<b>\$130,259.90</b>	<b>\$47,860.96</b>	<b>\$47,860.96</b>	<b>\$0.00</b>
<b>ADMINISTRACION DESARROLLO</b>		<b>\$0.00</b>	<b>\$180,120.86</b>	<b>\$180,120.86</b>	<b>\$49,860.96</b>	<b>\$130,259.90</b>	<b>\$49,860.96</b>	<b>\$0.00</b>	<b>\$130,259.90</b>	<b>\$49,860.96</b>	<b>\$49,860.96</b>	<b>\$0.00</b>
<b>A1026 ADMINISTRACION INAPAM</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,078.35	\$6,078.35	\$6,078.35	\$0.00	\$6,078.35	\$0.00	\$0.00	\$6,078.35	\$6,078.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$3,935.00	\$3,935.00	\$3,935.00	\$0.00	\$3,935.00	\$0.00	\$0.00	\$3,935.00	\$3,935.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,935.00	\$3,935.00	\$3,935.00	\$0.00	\$3,935.00	\$0.00	\$0.00	\$3,935.00	\$3,935.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,935.00	\$3,935.00	\$3,935.00	\$0.00	\$3,935.00	\$0.00	\$0.00	\$3,935.00	\$3,935.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,143.35	\$2,143.35	\$2,143.35	\$0.00	\$2,143.35	\$0.00	\$0.00	\$2,143.35	\$2,143.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,143.35	\$2,143.35	\$2,143.35	\$0.00	\$2,143.35	\$0.00	\$0.00	\$2,143.35	\$2,143.35	\$0.00
2611	Combustibles	\$0.00	\$2,143.35	\$2,143.35	\$2,143.35	\$0.00	\$2,143.35	\$0.00	\$0.00	\$2,143.35	\$2,143.35	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,700.00	\$5,700.00	\$3,654.00	\$2,046.00	\$3,654.00	\$0.00	\$2,046.00	\$3,654.00	\$3,654.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,954.00	\$2,046.00	\$2,954.00	\$0.00	\$2,046.00	\$2,954.00	\$2,954.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$2,954.00	\$2,046.00	\$2,954.00	\$0.00	\$2,046.00	\$2,954.00	\$2,954.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$2,954.00	\$2,046.00	\$2,954.00	\$0.00	\$2,046.00	\$2,954.00	\$2,954.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$11,778.35</b>	<b>\$11,778.35</b>	<b>\$9,732.35</b>	<b>\$2,046.00</b>	<b>\$9,732.35</b>	<b>\$0.00</b>	<b>\$2,046.00</b>	<b>\$9,732.35</b>	<b>\$9,732.35</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$564,948.00	\$564,948.00	\$153,416.70	\$411,531.30	\$153,416.70	\$0.00	\$411,531.30	\$153,416.70	\$153,416.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$94,179.60	\$94,179.60	\$23,544.90	\$70,634.70	\$23,544.90	\$0.00	\$70,634.70	\$23,544.90	\$23,544.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$94,179.60	\$94,179.60	\$23,544.90	\$70,634.70	\$23,544.90	\$0.00	\$70,634.70	\$23,544.90	\$23,544.90	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$94,179.60	\$94,179.60	\$23,544.90	\$70,634.70	\$23,544.90	\$0.00	\$70,634.70	\$23,544.90	\$23,544.90	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$454,528.80	\$454,528.80	\$113,632.20	\$340,896.60	\$113,632.20	\$0.00	\$340,896.60	\$113,632.20	\$113,632.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$454,528.80	\$454,528.80	\$113,632.20	\$340,896.60	\$113,632.20	\$0.00	\$340,896.60	\$113,632.20	\$113,632.20	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$454,528.80	\$454,528.80	\$113,632.20	\$340,896.60	\$113,632.20	\$0.00	\$340,896.60	\$113,632.20	\$113,632.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$16,239.60	\$16,239.60	\$16,239.60	\$0.00	\$16,239.60	\$0.00	\$0.00	\$16,239.60	\$16,239.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$16,239.60	\$16,239.60	\$16,239.60	\$0.00	\$16,239.60	\$0.00	\$0.00	\$16,239.60	\$16,239.60	\$0.00

Proyecto / Proceso		Presupuesto										
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1322	Gratificación de fin de año	\$0.00	\$16,239.60	\$16,239.60	\$16,239.60	\$0.00	\$16,239.60	\$0.00	\$0.00	\$16,239.60	\$16,239.60	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,060.65</b>	<b>\$1,060.65</b>	<b>\$1,060.65</b>	<b>\$0.00</b>	<b>\$1,060.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.65</b>	<b>\$1,060.65</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$1,060.65</b>	<b>\$1,060.65</b>	<b>\$1,060.65</b>	<b>\$0.00</b>	<b>\$1,060.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.65</b>	<b>\$1,060.65</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,060.65	\$1,060.65	\$1,060.65	\$0.00	\$1,060.65	\$0.00	\$0.00	\$1,060.65	\$1,060.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,060.65	\$1,060.65	\$1,060.65	\$0.00	\$1,060.65	\$0.00	\$0.00	\$1,060.65	\$1,060.65	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$844.00</b>	<b>\$844.00</b>	<b>\$844.00</b>	<b>\$0.00</b>	<b>\$844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844.00</b>	<b>\$844.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$844.00</b>	<b>\$844.00</b>	<b>\$844.00</b>	<b>\$0.00</b>	<b>\$844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844.00</b>	<b>\$844.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$844.00	\$844.00	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00
3751	Viáticos en el país	\$0.00	\$844.00	\$844.00	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00
	<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$566,852.65</b>	<b>\$566,852.65</b>	<b>\$155,321.35</b>	<b>\$411,531.30</b>	<b>\$155,321.35</b>	<b>\$0.00</b>	<b>\$411,531.30</b>	<b>\$155,321.35</b>	<b>\$155,321.35</b>	<b>\$0.00</b>
	<b>ADMINISTRACION INAPAM</b>	<b>\$0.00</b>	<b>\$578,631.00</b>	<b>\$578,631.00</b>	<b>\$165,053.70</b>	<b>\$413,577.30</b>	<b>\$165,053.70</b>	<b>\$0.00</b>	<b>\$413,577.30</b>	<b>\$165,053.70</b>	<b>\$165,053.70</b>	<b>\$0.00</b>
<b>A1027</b>	<b>ADMINISTRACION ABATIZACION</b>											
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$281,536.13</b>	<b>\$281,536.13</b>	<b>\$74,948.33</b>	<b>\$206,587.80</b>	<b>\$74,948.33</b>	<b>\$0.00</b>	<b>\$206,587.80</b>	<b>\$74,948.33</b>	<b>\$74,948.33</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$129,002.40</b>	<b>\$129,002.40</b>	<b>\$32,250.60</b>	<b>\$96,751.80</b>	<b>\$32,250.60</b>	<b>\$0.00</b>	<b>\$96,751.80</b>	<b>\$32,250.60</b>	<b>\$32,250.60</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$129,002.40	\$129,002.40	\$32,250.60	\$96,751.80	\$32,250.60	\$0.00	\$96,751.80	\$32,250.60	\$32,250.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$129,002.40	\$129,002.40	\$32,250.60	\$96,751.80	\$32,250.60	\$0.00	\$96,751.80	\$32,250.60	\$32,250.60	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$146,448.00</b>	<b>\$146,448.00</b>	<b>\$36,612.00</b>	<b>\$109,836.00</b>	<b>\$36,612.00</b>	<b>\$0.00</b>	<b>\$109,836.00</b>	<b>\$36,612.00</b>	<b>\$36,612.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$146,448.00	\$146,448.00	\$36,612.00	\$109,836.00	\$36,612.00	\$0.00	\$109,836.00	\$36,612.00	\$36,612.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$146,448.00	\$146,448.00	\$36,612.00	\$109,836.00	\$36,612.00	\$0.00	\$109,836.00	\$36,612.00	\$36,612.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,085.73</b>	<b>\$6,085.73</b>	<b>\$6,085.73</b>	<b>\$0.00</b>	<b>\$6,085.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,085.73</b>	<b>\$6,085.73</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,085.73	\$6,085.73	\$6,085.73	\$0.00	\$6,085.73	\$0.00	\$0.00	\$6,085.73	\$6,085.73	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,085.73	\$6,085.73	\$6,085.73	\$0.00	\$6,085.73	\$0.00	\$0.00	\$6,085.73	\$6,085.73	\$0.00
	<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$281,536.13</b>	<b>\$281,536.13</b>	<b>\$74,948.33</b>	<b>\$206,587.80</b>	<b>\$74,948.33</b>	<b>\$0.00</b>	<b>\$206,587.80</b>	<b>\$74,948.33</b>	<b>\$74,948.33</b>	<b>\$0.00</b>
	<b>ADMINISTRACION ABATIZACION</b>	<b>\$0.00</b>	<b>\$281,536.13</b>	<b>\$281,536.13</b>	<b>\$74,948.33</b>	<b>\$206,587.80</b>	<b>\$74,948.33</b>	<b>\$0.00</b>	<b>\$206,587.80</b>	<b>\$74,948.33</b>	<b>\$74,948.33</b>	<b>\$0.00</b>
<b>A1028</b>	<b>ADMINISTRACION UNIDAD MEDICA MOVIL</b>											
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$450,502.93</b>	<b>\$450,502.93</b>	<b>\$120,546.73</b>	<b>\$329,956.20</b>	<b>\$120,546.73</b>	<b>\$0.00</b>	<b>\$329,956.20</b>	<b>\$120,546.73</b>	<b>\$120,546.73</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$185,792.40</b>	<b>\$185,792.40</b>	<b>\$46,448.10</b>	<b>\$139,344.30</b>	<b>\$46,448.10</b>	<b>\$0.00</b>	<b>\$139,344.30</b>	<b>\$46,448.10</b>	<b>\$46,448.10</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$185,792.40	\$185,792.40	\$46,448.10	\$139,344.30	\$46,448.10	\$0.00	\$139,344.30	\$46,448.10	\$46,448.10	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$185,792.40	\$185,792.40	\$46,448.10	\$139,344.30	\$46,448.10	\$0.00	\$139,344.30	\$46,448.10	\$46,448.10	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$254,149.20</b>	<b>\$254,149.20</b>	<b>\$63,537.30</b>	<b>\$190,611.90</b>	<b>\$63,537.30</b>	<b>\$0.00</b>	<b>\$190,611.90</b>	<b>\$63,537.30</b>	<b>\$63,537.30</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$254,149.20	\$254,149.20	\$63,537.30	\$190,611.90	\$63,537.30	\$0.00	\$190,611.90	\$63,537.30	\$63,537.30	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$254,149.20	\$254,149.20	\$63,537.30	\$190,611.90	\$63,537.30	\$0.00	\$190,611.90	\$63,537.30	\$63,537.30	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$10,561.33</b>	<b>\$10,561.33</b>	<b>\$10,561.33</b>	<b>\$0.00</b>	<b>\$10,561.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,561.33</b>	<b>\$10,561.33</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$10,561.33	\$10,561.33	\$10,561.33	\$0.00	\$10,561.33	\$0.00	\$0.00	\$10,561.33	\$10,561.33	\$0.00
1322	Gratificación de fin de año	\$0.00	\$10,561.33	\$10,561.33	\$10,561.33	\$0.00	\$10,561.33	\$0.00	\$0.00	\$10,561.33	\$10,561.33	\$0.00
	<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$450,502.93</b>	<b>\$450,502.93</b>	<b>\$120,546.73</b>	<b>\$329,956.20</b>	<b>\$120,546.73</b>	<b>\$0.00</b>	<b>\$329,956.20</b>	<b>\$120,546.73</b>	<b>\$120,546.73</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADMINISTRACION UNIDAD MEDICA MOVIL</b>												
		\$0.00	\$450,502.93	\$450,502.93	\$120,546.73	\$329,956.20	\$120,546.73	\$0.00	\$329,956.20	\$120,546.73	\$120,546.73	\$0.00
<b>A1029 ADMINISTRACION ARCHIVO MPAL</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$322,684.55	\$322,684.55	\$83,076.75	\$239,607.80	\$83,076.75	\$0.00	\$239,607.80	\$83,076.75	\$83,076.75	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$0.00	\$242,326.80	\$242,326.80	\$60,581.70	\$181,745.10	\$60,581.70	\$0.00	\$181,745.10	\$60,581.70	\$60,581.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$242,326.80	\$242,326.80	\$60,581.70	\$181,745.10	\$60,581.70	\$0.00	\$181,745.10	\$60,581.70	\$60,581.70	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$242,326.80	\$242,326.80	\$60,581.70	\$181,745.10	\$60,581.70	\$0.00	\$181,745.10	\$60,581.70	\$60,581.70	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$77,151.60	\$77,151.60	\$19,288.90	\$57,862.70	\$19,288.90	\$0.00	\$57,862.70	\$19,288.90	\$19,288.90	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$77,151.60	\$77,151.60	\$19,288.90	\$57,862.70	\$19,288.90	\$0.00	\$57,862.70	\$19,288.90	\$19,288.90	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$77,151.60	\$77,151.60	\$19,288.90	\$57,862.70	\$19,288.90	\$0.00	\$57,862.70	\$19,288.90	\$19,288.90	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$3,206.15	\$3,206.15	\$3,206.15	\$0.00	\$3,206.15	\$0.00	\$0.00	\$3,206.15	\$3,206.15	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$3,206.15	\$3,206.15	\$3,206.15	\$0.00	\$3,206.15	\$0.00	\$0.00	\$3,206.15	\$3,206.15	\$0.00
1322	Gratificación de fin de año	\$0.00	\$3,206.15	\$3,206.15	\$3,206.15	\$0.00	\$3,206.15	\$0.00	\$0.00	\$3,206.15	\$3,206.15	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$322,684.55</b>	<b>\$322,684.55</b>	<b>\$83,076.75</b>	<b>\$239,607.80</b>	<b>\$83,076.75</b>	<b>\$0.00</b>	<b>\$239,607.80</b>	<b>\$83,076.75</b>	<b>\$83,076.75</b>	<b>\$0.00</b>
<b>ADMINISTRACION ARCHIVO MPAL</b>												
		\$0.00	\$322,684.55	\$322,684.55	\$83,076.75	\$239,607.80	\$83,076.75	\$0.00	\$239,607.80	\$83,076.75	\$83,076.75	\$0.00
<b>A1030 ADMINISTRACION ICAT</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$5,000.00	\$5,000.00	\$3,124.00	\$1,876.00	\$3,124.00	\$0.00	\$1,876.00	\$3,124.00	\$3,124.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$5,000.00	\$5,000.00	\$3,124.00	\$1,876.00	\$3,124.00	\$0.00	\$1,876.00	\$3,124.00	\$3,124.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,124.00	\$1,876.00	\$3,124.00	\$0.00	\$1,876.00	\$3,124.00	\$3,124.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,124.00	\$1,876.00	\$3,124.00	\$0.00	\$1,876.00	\$3,124.00	\$3,124.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,124.00</b>	<b>\$1,876.00</b>	<b>\$3,124.00</b>	<b>\$0.00</b>	<b>\$1,876.00</b>	<b>\$3,124.00</b>	<b>\$3,124.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$665,978.40	\$665,978.40	\$180,670.85	\$485,307.55	\$180,670.85	\$0.00	\$485,307.55	\$180,670.85	\$180,670.85	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$0.00	\$222,220.80	\$222,220.80	\$55,555.20	\$166,665.60	\$55,555.20	\$0.00	\$166,665.60	\$55,555.20	\$55,555.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$222,220.80	\$222,220.80	\$55,555.20	\$166,665.60	\$55,555.20	\$0.00	\$166,665.60	\$55,555.20	\$55,555.20	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$222,220.80	\$222,220.80	\$55,555.20	\$166,665.60	\$55,555.20	\$0.00	\$166,665.60	\$55,555.20	\$55,555.20	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$429,130.80	\$429,130.80	\$110,488.85	\$318,641.95	\$110,488.85	\$0.00	\$318,641.95	\$110,488.85	\$110,488.85	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$429,130.80	\$429,130.80	\$110,488.85	\$318,641.95	\$110,488.85	\$0.00	\$318,641.95	\$110,488.85	\$110,488.85	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$429,130.80	\$429,130.80	\$110,488.85	\$318,641.95	\$110,488.85	\$0.00	\$318,641.95	\$110,488.85	\$110,488.85	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$14,626.80	\$14,626.80	\$14,626.80	\$0.00	\$14,626.80	\$0.00	\$0.00	\$14,626.80	\$14,626.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$14,626.80	\$14,626.80	\$14,626.80	\$0.00	\$14,626.80	\$0.00	\$0.00	\$14,626.80	\$14,626.80	\$0.00
1322	Gratificación de fin de año	\$0.00	\$14,626.80	\$14,626.80	\$14,626.80	\$0.00	\$14,626.80	\$0.00	\$0.00	\$14,626.80	\$14,626.80	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$665,978.40</b>	<b>\$665,978.40</b>	<b>\$180,670.85</b>	<b>\$485,307.55</b>	<b>\$180,670.85</b>	<b>\$0.00</b>	<b>\$485,307.55</b>	<b>\$180,670.85</b>	<b>\$180,670.85</b>	<b>\$0.00</b>
<b>ADMINISTRACION ICAT</b>												
		\$0.00	\$670,978.40	\$670,978.40	\$183,794.85	\$487,183.55	\$183,794.85	\$0.00	\$487,183.55	\$183,794.85	\$183,794.85	\$0.00
<b>A1031 ADMINISTRACION BIBLIOTECA MPAL</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>
3170 Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$760.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$760.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$96,462.00</b>	<b>\$96,462.00</b>	<b>\$24,115.50</b>	<b>\$72,346.50</b>	<b>\$24,115.50</b>	<b>\$0.00</b>	<b>\$72,346.50</b>	<b>\$24,115.50</b>	<b>\$24,115.50</b>	<b>\$24,115.50</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$96,462.00</b>	<b>\$96,462.00</b>	<b>\$24,115.50</b>	<b>\$72,346.50</b>	<b>\$24,115.50</b>	<b>\$0.00</b>	<b>\$72,346.50</b>	<b>\$24,115.50</b>	<b>\$24,115.50</b>	<b>\$24,115.50</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$96,462.00	\$96,462.00	\$24,115.50	\$72,346.50	\$24,115.50	\$0.00	\$72,346.50	\$24,115.50	\$24,115.50	\$24,115.50	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$96,462.00	\$96,462.00	\$24,115.50	\$72,346.50	\$24,115.50	\$0.00	\$72,346.50	\$24,115.50	\$24,115.50	\$24,115.50	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$96,462.00</b>	<b>\$96,462.00</b>	<b>\$24,115.50</b>	<b>\$72,346.50</b>	<b>\$24,115.50</b>	<b>\$0.00</b>	<b>\$72,346.50</b>	<b>\$24,115.50</b>	<b>\$24,115.50</b>	<b>\$24,115.50</b>	<b>\$0.00</b>
<b>ADMINISTRACION BIBLIOTECA MPAL</b>	<b>\$0.00</b>	<b>\$97,222.00</b>	<b>\$97,222.00</b>	<b>\$24,875.50</b>	<b>\$72,346.50</b>	<b>\$24,875.50</b>	<b>\$0.00</b>	<b>\$72,346.50</b>	<b>\$24,875.50</b>	<b>\$24,875.50</b>	<b>\$24,875.50</b>	<b>\$0.00</b>
<b>A1032 ADMINISTRACION INSTANCIA E LA MUJER</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$168,120.86</b>	<b>\$168,120.86</b>	<b>\$47,060.96</b>	<b>\$121,059.90</b>	<b>\$47,060.96</b>	<b>\$0.00</b>	<b>\$121,059.90</b>	<b>\$47,060.96</b>	<b>\$47,060.96</b>	<b>\$47,060.96</b>	<b>\$0.00</b>
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$161,413.20</b>	<b>\$161,413.20</b>	<b>\$40,353.30</b>	<b>\$121,059.90</b>	<b>\$40,353.30</b>	<b>\$0.00</b>	<b>\$121,059.90</b>	<b>\$40,353.30</b>	<b>\$40,353.30</b>	<b>\$40,353.30</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$40,353.30	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$40,353.30	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,707.66</b>	<b>\$6,707.66</b>	<b>\$6,707.66</b>	<b>\$0.00</b>	<b>\$6,707.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,707.66</b>	<b>\$6,707.66</b>	<b>\$6,707.66</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00	\$6,707.66	\$0.00	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00
1322 Gratificación de fin de año	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00	\$6,707.66	\$0.00	\$0.00	\$6,707.66	\$6,707.66	\$6,707.66	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$168,120.86</b>	<b>\$168,120.86</b>	<b>\$47,060.96</b>	<b>\$121,059.90</b>	<b>\$47,060.96</b>	<b>\$0.00</b>	<b>\$121,059.90</b>	<b>\$47,060.96</b>	<b>\$47,060.96</b>	<b>\$47,060.96</b>	<b>\$0.00</b>
<b>ADMINISTRACION INSTANCIA E LA MUJER</b>	<b>\$0.00</b>	<b>\$168,120.86</b>	<b>\$168,120.86</b>	<b>\$47,060.96</b>	<b>\$121,059.90</b>	<b>\$47,060.96</b>	<b>\$0.00</b>	<b>\$121,059.90</b>	<b>\$47,060.96</b>	<b>\$47,060.96</b>	<b>\$47,060.96</b>	<b>\$0.00</b>
<b>A1033 ADMINISTRACION ECOLOGIA</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$8,460.50</b>	<b>\$8,460.50</b>	<b>\$8,460.50</b>	<b>\$0.00</b>	<b>\$8,460.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,460.50</b>	<b>\$8,460.50</b>	<b>\$8,460.50</b>	<b>\$0.00</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,660.50</b>	<b>\$4,660.50</b>	<b>\$4,660.50</b>	<b>\$0.00</b>	<b>\$4,660.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,660.50</b>	<b>\$4,660.50</b>	<b>\$4,660.50</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$4,660.50	\$4,660.50	\$4,660.50	\$0.00	\$4,660.50	\$0.00	\$0.00	\$4,660.50	\$4,660.50	\$4,660.50	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$4,660.50	\$4,660.50	\$4,660.50	\$0.00	\$4,660.50	\$0.00	\$0.00	\$4,660.50	\$4,660.50	\$4,660.50	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
2611 Combustibles	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$998.00</b>	<b>\$2.00</b>	<b>\$998.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$998.00</b>	<b>\$998.00</b>	<b>\$998.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$998.00</b>	<b>\$2.00</b>	<b>\$998.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$998.00</b>	<b>\$998.00</b>	<b>\$998.00</b>	<b>\$0.00</b>
3170 Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$1,000.00	\$1,000.00	\$998.00	\$2.00	\$998.00	\$0.00	\$2.00	\$998.00	\$998.00	\$998.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$1,000.00	\$1,000.00	\$998.00	\$2.00	\$998.00	\$0.00	\$2.00	\$998.00	\$998.00	\$998.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	<b>\$0.00</b>	<b>\$9,460.50</b>	<b>\$9,460.50</b>	<b>\$9,458.50</b>	<b>\$2.00</b>	<b>\$9,458.50</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$9,458.50</b>	<b>\$9,458.50</b>	<b>\$9,458.50</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$320,883.34	\$320,883.34	\$89,822.79	\$231,060.55	\$89,822.79	\$0.00	\$231,060.55	\$89,822.79	\$89,822.79	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$308,080.80	\$308,080.80	\$77,020.25	\$231,060.55	\$77,020.25	\$0.00	\$231,060.55	\$77,020.25	\$77,020.25	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$308,080.80	\$308,080.80	\$77,020.25	\$231,060.55	\$77,020.25	\$0.00	\$231,060.55	\$77,020.25	\$77,020.25	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$308,080.80	\$308,080.80	\$77,020.25	\$231,060.55	\$77,020.25	\$0.00	\$231,060.55	\$77,020.25	\$77,020.25	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$12,802.54	\$12,802.54	\$12,802.54	\$0.00	\$12,802.54	\$0.00	\$0.00	\$12,802.54	\$12,802.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$12,802.54	\$12,802.54	\$12,802.54	\$0.00	\$12,802.54	\$0.00	\$0.00	\$12,802.54	\$12,802.54	\$0.00
1322	Gratificación de fin de año	\$0.00	\$12,802.54	\$12,802.54	\$12,802.54	\$0.00	\$12,802.54	\$0.00	\$0.00	\$12,802.54	\$12,802.54	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$11,694.00	\$11,694.00	\$1,894.00	\$9,800.00	\$1,894.00	\$0.00	\$9,800.00	\$1,894.00	\$1,894.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$1,694.00	\$1,694.00	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$1,694.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,694.00	\$1,694.00	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$1,694.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,694.00	\$1,694.00	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$1,694.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
	<b>RAMO 28 CTA 0113-692744</b>	\$0.00	\$332,577.34	\$332,577.34	\$91,716.79	\$240,860.55	\$91,716.79	\$0.00	\$240,860.55	\$91,716.79	\$91,716.79	\$0.00
	<b>ADMINISTRACION ECOLOGIA</b>	\$0.00	\$342,037.84	\$342,037.84	\$101,175.29	\$240,862.55	\$101,175.29	\$0.00	\$240,862.55	\$101,175.29	\$101,175.29	\$0.00
<b>A1034</b>	<b>ADMINISTRACION SEGURIDAD PUBLICA</b>											
	<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$18,807.00	\$18,807.00	\$18,807.00	\$0.00	\$18,807.00	\$0.00	\$0.00	\$18,807.00	\$18,807.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$18,807.00	\$18,807.00	\$18,807.00	\$0.00	\$18,807.00	\$0.00	\$0.00	\$18,807.00	\$18,807.00	\$0.00
3110	Energía eléctrica	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3111	Energía eléctrica	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$2,857.00	\$2,857.00	\$2,857.00	\$0.00	\$2,857.00	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$2,857.00	\$2,857.00	\$2,857.00	\$0.00	\$2,857.00	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00
	<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>	\$0.00	\$18,807.00	\$18,807.00	\$18,807.00	\$0.00	\$18,807.00	\$0.00	\$0.00	\$18,807.00	\$18,807.00	\$0.00
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$62,424.00	\$62,424.00	\$15,606.00	\$46,818.00	\$15,606.00	\$0.00	\$46,818.00	\$15,606.00	\$15,606.00	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$0.00	\$62,424.00	\$62,424.00	\$15,606.00	\$46,818.00	\$15,606.00	\$0.00	\$46,818.00	\$15,606.00	\$15,606.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$62,424.00	\$62,424.00	\$15,606.00	\$46,818.00	\$15,606.00	\$0.00	\$46,818.00	\$15,606.00	\$15,606.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$62,424.00	\$62,424.00	\$15,606.00	\$46,818.00	\$15,606.00	\$0.00	\$46,818.00	\$15,606.00	\$15,606.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$4,429.00	\$4,429.00	\$4,429.00	\$0.00	\$4,429.00	\$0.00	\$0.00	\$4,429.00	\$4,429.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$704.00	\$704.00	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$704.00	\$704.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$704.00	\$704.00	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$704.00	\$704.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$704.00	\$704.00	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$704.00	\$704.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$3,725.00	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00	\$3,725.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,725.00	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00	\$3,725.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,725.00	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00	\$3,725.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$2,816.00	\$2,816.00	\$2,816.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$2,816.00	\$2,816.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$2,816.00	\$2,816.00	\$2,816.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$2,816.00	\$2,816.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,156.00	\$1,156.00	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$1,156.00	\$1,156.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,156.00	\$1,156.00	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$1,156.00	\$1,156.00	\$0.00



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Proyecto / Proceso		Ampliaciones /		Presupuesto	Presupuesto		Comprometido	Presupuesto	Ejercido		Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3750	Viáticos en el país	\$0.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$69,669.00</b>	<b>\$69,669.00</b>	<b>\$22,851.00</b>	<b>\$46,818.00</b>	<b>\$22,851.00</b>	<b>\$0.00</b>	<b>\$46,818.00</b>	<b>\$22,851.00</b>	<b>\$22,851.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$88,476.00</b>	<b>\$88,476.00</b>	<b>\$41,658.00</b>	<b>\$46,818.00</b>	<b>\$41,658.00</b>	<b>\$0.00</b>	<b>\$46,818.00</b>	<b>\$41,658.00</b>	<b>\$41,658.00</b>	<b>\$0.00</b>
<b>A1035 ADMINISTRACION MINISTERIO PUBLICO Y APOYO FINANZAS</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$316,062.00	\$316,062.00	\$74,065.53	\$241,996.47	\$74,065.53	\$0.00	\$241,996.47	\$74,065.53	\$74,065.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$316,062.00	\$316,062.00	\$74,065.53	\$241,996.47	\$74,065.53	\$0.00	\$241,996.47	\$74,065.53	\$74,065.53	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$316,062.00	\$316,062.00	\$74,065.53	\$241,996.47	\$74,065.53	\$0.00	\$241,996.47	\$74,065.53	\$74,065.53	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$316,062.00	\$316,062.00	\$74,065.53	\$241,996.47	\$74,065.53	\$0.00	\$241,996.47	\$74,065.53	\$74,065.53	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$316,062.00</b>	<b>\$316,062.00</b>	<b>\$74,065.53</b>	<b>\$241,996.47</b>	<b>\$74,065.53</b>	<b>\$0.00</b>	<b>\$241,996.47</b>	<b>\$74,065.53</b>	<b>\$74,065.53</b>	<b>\$0.00</b>
<b>ADMINISTRACION MINISTERIO PUBLICO Y</b>		<b>\$0.00</b>	<b>\$318,342.00</b>	<b>\$318,342.00</b>	<b>\$76,345.53</b>	<b>\$241,996.47</b>	<b>\$76,345.53</b>	<b>\$0.00</b>	<b>\$241,996.47</b>	<b>\$76,345.53</b>	<b>\$76,345.53</b>	<b>\$0.00</b>
<b>A1036 ADMINISTRACION JUNTA RECLUTAMIENTO</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2611	Combustibles	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$3,000.00</b>	<b>\$8,800.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$107,098.32	\$107,098.32	\$25,155.12	\$81,943.20	\$25,155.12	\$0.00	\$81,943.20	\$25,155.12	\$25,155.12	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$103,507.20	\$103,507.20	\$21,564.00	\$81,943.20	\$21,564.00	\$0.00	\$81,943.20	\$21,564.00	\$21,564.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$103,507.20	\$103,507.20	\$21,564.00	\$81,943.20	\$21,564.00	\$0.00	\$81,943.20	\$21,564.00	\$21,564.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$103,507.20	\$103,507.20	\$21,564.00	\$81,943.20	\$21,564.00	\$0.00	\$81,943.20	\$21,564.00	\$21,564.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,591.12	\$3,591.12	\$3,591.12	\$0.00	\$3,591.12	\$0.00	\$0.00	\$3,591.12	\$3,591.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$3,591.12	\$3,591.12	\$3,591.12	\$0.00	\$3,591.12	\$0.00	\$0.00	\$3,591.12	\$3,591.12	\$0.00
1322	Gratificación de fin de año	\$0.00	\$3,591.12	\$3,591.12	\$3,591.12	\$0.00	\$3,591.12	\$0.00	\$0.00	\$3,591.12	\$3,591.12	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,729.00	\$7,729.00	\$7,729.00	\$0.00	\$7,729.00	\$0.00	\$0.00	\$7,729.00	\$7,729.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Aprobado	Ampliaciones / (Reducciones)											
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>		\$0.00	\$7,729.00	\$7,729.00	\$7,729.00	\$0.00	\$0.00	\$7,729.00	\$7,729.00	\$0.00		
3720	Pasajes terrestres		\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00		
3721	Pasajes terrestres Nacionales		\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00		
3750	Viáticos en el país		\$0.00	\$3,797.00	\$3,797.00	\$3,797.00	\$0.00	\$0.00	\$3,797.00	\$3,797.00	\$0.00		
3751	Viáticos en el país		\$0.00	\$3,797.00	\$3,797.00	\$3,797.00	\$0.00	\$0.00	\$3,797.00	\$3,797.00	\$0.00		
3790	Otros servicios de traslado y hospedaje		\$0.00	\$2,632.00	\$2,632.00	\$2,632.00	\$0.00	\$0.00	\$2,632.00	\$2,632.00	\$0.00		
3791	Otros servicios de traslado y hospedaje		\$0.00	\$2,632.00	\$2,632.00	\$2,632.00	\$0.00	\$0.00	\$2,632.00	\$2,632.00	\$0.00		
<b>RAMO 28 CTA 0113-692744</b>			<b>\$0.00</b>	<b>\$114,827.32</b>	<b>\$114,827.32</b>	<b>\$32,884.12</b>	<b>\$81,943.20</b>	<b>\$32,884.12</b>	<b>\$0.00</b>	<b>\$81,943.20</b>	<b>\$32,884.12</b>	<b>\$32,884.12</b>	<b>\$0.00</b>
<b>ADMINISTRACION JUNTA RECLUTAMIENTO</b>			<b>\$0.00</b>	<b>\$126,627.32</b>	<b>\$126,627.32</b>	<b>\$35,884.12</b>	<b>\$90,743.20</b>	<b>\$35,884.12</b>	<b>\$0.00</b>	<b>\$90,743.20</b>	<b>\$35,884.12</b>	<b>\$35,884.12</b>	<b>\$0.00</b>
<b>A1037 ADMINISTRACION SUELDOS APOYO A INSTITUCIONES DE ENSEÑANZA</b>													
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>													
3000	<b>SERVICIOS GENERALES</b>		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00		
3100	<b>SERVICIOS BÁSICOS</b>		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00		
3170	Servicios de acceso de Internet, redes y procesamiento de		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00		
3171	Servicios de acceso de Internet, redes y procesamiento de		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00		
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>			<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$0.00</b>		
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>													
1000	<b>SERVICIOS PERSONALES</b>		\$0.00	\$1,421,658.84	\$1,421,658.84	\$400,816.40	\$1,020,842.44	\$400,816.40	\$0.00	\$1,020,842.44	\$400,816.40	\$400,816.40	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>		\$0.00	\$569,534.40	\$569,534.40	\$142,383.60	\$427,150.80	\$142,383.60	\$0.00	\$427,150.80	\$142,383.60	\$142,383.60	\$0.00
1130	Sueldos base al personal permanente		\$0.00	\$569,534.40	\$569,534.40	\$142,383.60	\$427,150.80	\$142,383.60	\$0.00	\$427,150.80	\$142,383.60	\$142,383.60	\$0.00
1131	Sueldo Base al Personal de Base		\$0.00	\$569,534.40	\$569,534.40	\$142,383.60	\$427,150.80	\$142,383.60	\$0.00	\$427,150.80	\$142,383.60	\$142,383.60	\$0.00
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>		\$0.00	\$800,000.00	\$800,000.00	\$235,799.60	\$564,200.40	\$235,799.60	\$0.00	\$564,200.40	\$235,799.60	\$235,799.60	\$0.00
1220	Sueldos base al personal eventual		\$0.00	\$800,000.00	\$800,000.00	\$235,799.60	\$564,200.40	\$235,799.60	\$0.00	\$564,200.40	\$235,799.60	\$235,799.60	\$0.00
1221	Sueldos base al personal eventual		\$0.00	\$800,000.00	\$800,000.00	\$235,799.60	\$564,200.40	\$235,799.60	\$0.00	\$564,200.40	\$235,799.60	\$235,799.60	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>		\$0.00	\$52,124.44	\$52,124.44	\$22,633.20	\$29,491.24	\$22,633.20	\$0.00	\$29,491.24	\$22,633.20	\$22,633.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año		\$0.00	\$12,124.44	\$12,124.44	\$12,124.44	\$0.00	\$12,124.44	\$0.00	\$12,124.44	\$12,124.44	\$12,124.44	\$0.00
1322	Gratificación de fin de año		\$0.00	\$12,124.44	\$12,124.44	\$12,124.44	\$0.00	\$12,124.44	\$0.00	\$12,124.44	\$12,124.44	\$12,124.44	\$0.00
1330	Horas extraordinarias		\$0.00	\$40,000.00	\$40,000.00	\$10,508.76	\$29,491.24	\$10,508.76	\$0.00	\$29,491.24	\$10,508.76	\$10,508.76	\$0.00
1331	Horas extraordinarias		\$0.00	\$40,000.00	\$40,000.00	\$10,508.76	\$29,491.24	\$10,508.76	\$0.00	\$29,491.24	\$10,508.76	\$10,508.76	\$0.00
<b>RAMO 28 CTA 0113-692744</b>			<b>\$0.00</b>	<b>\$1,421,658.84</b>	<b>\$1,421,658.84</b>	<b>\$400,816.40</b>	<b>\$1,020,842.44</b>	<b>\$400,816.40</b>	<b>\$0.00</b>	<b>\$1,020,842.44</b>	<b>\$400,816.40</b>	<b>\$400,816.40</b>	<b>\$0.00</b>
<b>ADMINISTRACION SUELDOS APOYO A</b>			<b>\$0.00</b>	<b>\$1,423,056.84</b>	<b>\$1,423,056.84</b>	<b>\$402,214.40</b>	<b>\$1,020,842.44</b>	<b>\$402,214.40</b>	<b>\$0.00</b>	<b>\$1,020,842.44</b>	<b>\$402,214.40</b>	<b>\$402,214.40</b>	<b>\$0.00</b>
<b>A1038 ADMINISTRACION SUELDOS INSIT. SIN FIN DE LUCRO</b>													
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>													
1000	<b>SERVICIOS PERSONALES</b>		\$0.00	\$202,757.75	\$202,757.75	\$53,093.54	\$149,664.21	\$53,093.54	\$0.00	\$149,664.21	\$53,093.54	\$53,093.54	\$0.00
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>		\$0.00	\$199,551.60	\$199,551.60	\$49,887.39	\$149,664.21	\$49,887.39	\$0.00	\$149,664.21	\$49,887.39	\$49,887.39	\$0.00
1220	Sueldos base al personal eventual		\$0.00	\$199,551.60	\$199,551.60	\$49,887.39	\$149,664.21	\$49,887.39	\$0.00	\$149,664.21	\$49,887.39	\$49,887.39	\$0.00
1221	Sueldos base al personal eventual		\$0.00	\$199,551.60	\$199,551.60	\$49,887.39	\$149,664.21	\$49,887.39	\$0.00	\$149,664.21	\$49,887.39	\$49,887.39	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>		\$0.00	\$3,206.15	\$3,206.15	\$3,206.15	\$0.00	\$3,206.15	\$0.00	\$0.00	\$3,206.15	\$3,206.15	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año		\$0.00	\$3,206.15	\$3,206.15	\$3,206.15	\$0.00	\$3,206.15	\$0.00	\$0.00	\$3,206.15	\$3,206.15	\$0.00

Proyecto / Proceso												
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1322	Gratificación de fin de año	\$0.00	\$3,206.15	\$3,206.15	\$3,206.15	\$0.00	\$3,206.15	\$0.00	\$0.00	\$3,206.15	\$3,206.15	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$202,757.75</b>	<b>\$202,757.75</b>	<b>\$53,093.54</b>	<b>\$149,664.21</b>	<b>\$53,093.54</b>	<b>\$0.00</b>	<b>\$149,664.21</b>	<b>\$53,093.54</b>	<b>\$53,093.54</b>	<b>\$0.00</b>
<b>ADMINISTRACION SUELDOS INSIT. SIN FIN</b>		<b>\$0.00</b>	<b>\$202,757.75</b>	<b>\$202,757.75</b>	<b>\$53,093.54</b>	<b>\$149,664.21</b>	<b>\$53,093.54</b>	<b>\$0.00</b>	<b>\$149,664.21</b>	<b>\$53,093.54</b>	<b>\$53,093.54</b>	<b>\$0.00</b>
<b>A1039 ADMINISTRACION SERVICIO MEDICO A EMPLEADOS</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$6,013.39	\$6,013.39	\$6,013.39	\$0.00	\$6,013.39	\$0.00	\$0.00	\$6,013.39	\$6,013.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,013.39	\$6,013.39	\$6,013.39	\$0.00	\$6,013.39	\$0.00	\$0.00	\$6,013.39	\$6,013.39	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$6,013.39	\$6,013.39	\$6,013.39	\$0.00	\$6,013.39	\$0.00	\$0.00	\$6,013.39	\$6,013.39	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$6,013.39	\$6,013.39	\$6,013.39	\$0.00	\$6,013.39	\$0.00	\$0.00	\$6,013.39	\$6,013.39	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$6,013.39</b>	<b>\$6,013.39</b>	<b>\$6,013.39</b>	<b>\$0.00</b>	<b>\$6,013.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,013.39</b>	<b>\$6,013.39</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$300,000.00	\$300,000.00	\$45,801.89	\$254,198.11	\$45,801.89	\$0.00	\$254,198.11	\$45,801.89	\$45,801.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$300,000.00	\$300,000.00	\$45,801.89	\$254,198.11	\$45,801.89	\$0.00	\$254,198.11	\$45,801.89	\$45,801.89	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$300,000.00	\$300,000.00	\$45,801.89	\$254,198.11	\$45,801.89	\$0.00	\$254,198.11	\$45,801.89	\$45,801.89	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$300,000.00	\$300,000.00	\$45,801.89	\$254,198.11	\$45,801.89	\$0.00	\$254,198.11	\$45,801.89	\$45,801.89	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$45,801.89</b>	<b>\$254,198.11</b>	<b>\$45,801.89</b>	<b>\$0.00</b>	<b>\$254,198.11</b>	<b>\$45,801.89</b>	<b>\$45,801.89</b>	<b>\$0.00</b>
<b>ADMINISTRACION SERVICIO MEDICO A</b>		<b>\$0.00</b>	<b>\$306,013.39</b>	<b>\$306,013.39</b>	<b>\$51,815.28</b>	<b>\$254,198.11</b>	<b>\$51,815.28</b>	<b>\$0.00</b>	<b>\$254,198.11</b>	<b>\$51,815.28</b>	<b>\$51,815.28</b>	<b>\$0.00</b>
<b>A1041 ADMINISTRACION FERIAS Y EXPOSICIONES</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,139,000.00	\$1,139,000.00	\$1,120,000.00	\$19,000.00	\$1,120,000.00	\$0.00	\$19,000.00	\$1,120,000.00	\$1,120,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,139,000.00	\$1,139,000.00	\$1,120,000.00	\$19,000.00	\$1,120,000.00	\$0.00	\$19,000.00	\$1,120,000.00	\$1,120,000.00	\$0.00
3840	Exposiciones	\$0.00	\$1,139,000.00	\$1,139,000.00	\$1,120,000.00	\$19,000.00	\$1,120,000.00	\$0.00	\$19,000.00	\$1,120,000.00	\$1,120,000.00	\$0.00
3841	Exposiciones	\$0.00	\$1,139,000.00	\$1,139,000.00	\$1,120,000.00	\$19,000.00	\$1,120,000.00	\$0.00	\$19,000.00	\$1,120,000.00	\$1,120,000.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-</b>		<b>\$0.00</b>	<b>\$1,139,000.00</b>	<b>\$1,139,000.00</b>	<b>\$1,120,000.00</b>	<b>\$19,000.00</b>	<b>\$1,120,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$1,120,000.00</b>	<b>\$1,120,000.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
3000	SERVICIOS GENERALES	\$2,250,000.00	\$408,318.91	\$2,658,318.91	\$2,658,318.91	\$0.00	\$2,658,318.91	\$0.00	\$0.00	\$2,658,318.91	\$2,658,318.91	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	\$408,318.91	\$2,658,318.91	\$2,658,318.91	\$0.00	\$2,658,318.91	\$0.00	\$0.00	\$2,658,318.91	\$2,658,318.91	\$0.00
3840	Exposiciones	\$2,250,000.00	\$408,318.91	\$2,658,318.91	\$2,658,318.91	\$0.00	\$2,658,318.91	\$0.00	\$0.00	\$2,658,318.91	\$2,658,318.91	\$0.00
3841	Exposiciones	\$2,250,000.00	\$408,318.91	\$2,658,318.91	\$2,658,318.91	\$0.00	\$2,658,318.91	\$0.00	\$0.00	\$2,658,318.91	\$2,658,318.91	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$2,250,000.00</b>	<b>\$408,318.91</b>	<b>\$2,658,318.91</b>	<b>\$2,658,318.91</b>	<b>\$0.00</b>	<b>\$2,658,318.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,658,318.91</b>	<b>\$2,658,318.91</b>	<b>\$0.00</b>
<b>ADMINISTRACION FERIAS Y EXPOSICIONES</b>		<b>\$2,250,000.00</b>	<b>\$1,547,318.91</b>	<b>\$3,797,318.91</b>	<b>\$3,778,318.91</b>	<b>\$19,000.00</b>	<b>\$3,778,318.91</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$3,778,318.91</b>	<b>\$3,778,318.91</b>	<b>\$0.00</b>
<b>A1042 ADMINISTRACION DE EJERCICIOS ANTERIORES (COMISIONES CTA 4548)</b>												
<b>RE1 RAMO 28 CTA 0154184548 PARTICIPACIONES EJERC ANTERIOR</b>												
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
RAMO 28 CTA 0154184548 PARTICIPACIONES		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE EJERCICIOS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>A1050 ADMINISTRACIÓN DE EJERCICIOS ANTERIORES (COMISIONES CUENTA 0315)</b>												
RC1 CONVENIOS												
3000	SERVICIOS GENERALES	\$0.00	\$11,648.40	\$11,648.40	\$11,648.40	\$0.00	\$11,648.40	\$0.00	\$0.00	\$11,648.40	\$11,648.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$11,648.40	\$11,648.40	\$11,648.40	\$0.00	\$11,648.40	\$0.00	\$0.00	\$11,648.40	\$11,648.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$11,648.40	\$11,648.40	\$11,648.40	\$0.00	\$11,648.40	\$0.00	\$0.00	\$11,648.40	\$11,648.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11,648.40	\$11,648.40	\$11,648.40	\$0.00	\$11,648.40	\$0.00	\$0.00	\$11,648.40	\$11,648.40	\$0.00
<b>CONVENIOS</b>		\$0.00	\$11,648.40	\$11,648.40	\$11,648.40	\$0.00	\$11,648.40	\$0.00	\$0.00	\$11,648.40	\$11,648.40	\$0.00
ADMINISTRACION DE EJERCICIOS		\$0.00	\$11,648.40	\$11,648.40	\$11,648.40	\$0.00	\$11,648.40	\$0.00	\$0.00	\$11,648.40	\$11,648.40	\$0.00
<b>A1052 COMBUSTIBLES PARA VARIOS VEHUCULOS DEPARTAMENTOS DE PRESIDENCIA PAGADOS DE CTA DE INGRESOS CATASTRO (COMB Y VIATICOS)</b>												
RE5 RAMO 28 INGRESOS PROPIOS CATASTRO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$136,265.02	\$136,265.02	\$136,265.02	\$0.00	\$136,265.02	\$0.00	\$0.00	\$136,265.02	\$136,265.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$136,265.02	\$136,265.02	\$136,265.02	\$0.00	\$136,265.02	\$0.00	\$0.00	\$136,265.02	\$136,265.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$136,265.02	\$136,265.02	\$136,265.02	\$0.00	\$136,265.02	\$0.00	\$0.00	\$136,265.02	\$136,265.02	\$0.00
2611	Combustibles	\$0.00	\$136,265.02	\$136,265.02	\$136,265.02	\$0.00	\$136,265.02	\$0.00	\$0.00	\$136,265.02	\$136,265.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$24,087.90	\$24,087.90	\$24,087.90	\$0.00	\$24,087.90	\$0.00	\$0.00	\$24,087.90	\$24,087.90	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$24,087.90	\$24,087.90	\$24,087.90	\$0.00	\$24,087.90	\$0.00	\$0.00	\$24,087.90	\$24,087.90	\$0.00
3720	Pasajes terrestres	\$0.00	\$24,087.90	\$24,087.90	\$24,087.90	\$0.00	\$24,087.90	\$0.00	\$0.00	\$24,087.90	\$24,087.90	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$24,087.90	\$24,087.90	\$24,087.90	\$0.00	\$24,087.90	\$0.00	\$0.00	\$24,087.90	\$24,087.90	\$0.00
<b>RAMO 28 INGRESOS PROPIOS CATASTRO</b>		\$0.00	\$160,352.92	\$160,352.92	\$160,352.92	\$0.00	\$160,352.92	\$0.00	\$0.00	\$160,352.92	\$160,352.92	\$0.00
COMBUSTIBLES PARA VARIOS VEHUCULOSY		\$0.00	\$160,352.92	\$160,352.92	\$160,352.92	\$0.00	\$160,352.92	\$0.00	\$0.00	\$160,352.92	\$160,352.92	\$0.00
<b>A1053 COMBUSTIBLES PARA AMBULANCIAS C.SALUD PAGADO CON INGRESOS DE CATASTRO</b>												
RE5 RAMO 28 INGRESOS PROPIOS CATASTRO												
3000	SERVICIOS GENERALES	\$0.00	\$8,971.53	\$8,971.53	\$8,971.53	\$0.00	\$8,971.53	\$0.00	\$0.00	\$8,971.53	\$8,971.53	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$8,971.53	\$8,971.53	\$8,971.53	\$0.00	\$8,971.53	\$0.00	\$0.00	\$8,971.53	\$8,971.53	\$0.00
3720	Pasajes terrestres	\$0.00	\$8,971.53	\$8,971.53	\$8,971.53	\$0.00	\$8,971.53	\$0.00	\$0.00	\$8,971.53	\$8,971.53	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$8,971.53	\$8,971.53	\$8,971.53	\$0.00	\$8,971.53	\$0.00	\$0.00	\$8,971.53	\$8,971.53	\$0.00
<b>RAMO 28 INGRESOS PROPIOS CATASTRO</b>		\$0.00	\$8,971.53	\$8,971.53	\$8,971.53	\$0.00	\$8,971.53	\$0.00	\$0.00	\$8,971.53	\$8,971.53	\$0.00
COMBUSTIBLES PARA AMBULANCIAS		\$0.00	\$8,971.53	\$8,971.53	\$8,971.53	\$0.00	\$8,971.53	\$0.00	\$0.00	\$8,971.53	\$8,971.53	\$0.00
<b>D1001 ADEFAS RAMO 28</b>												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
9000	DEUDA PÚBLICA	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)									
9910 ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
9911 ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$374,618.47</b>	<b>\$425,381.53</b>	<b>\$374,618.47</b>	<b>\$0.00</b>	<b>\$425,381.53</b>	<b>\$374,618.47</b>	<b>\$374,618.47</b>	<b>\$0.00</b>
<b>ADEFAS RAMO 28</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$374,618.47</b>	<b>\$425,381.53</b>	<b>\$374,618.47</b>	<b>\$0.00</b>	<b>\$425,381.53</b>	<b>\$374,618.47</b>	<b>\$374,618.47</b>	<b>\$0.00</b>
<b>O1101 SEGURIDAD PUBLICA SUELDOS PLANTILLA DE SEGURIDAD PUBLICA</b>											
<b>FM1 FONDO DE FORTALECIMIENTO</b>											
1000 SERVICIOS PERSONALES	\$6,834,000.00	-\$1,834,000.00	\$5,000,000.00	\$1,609,177.82	\$3,390,822.18	\$1,609,177.82	\$0.00	\$3,390,822.18	\$1,609,177.82	\$1,609,177.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,500,000.00	-\$3,700,000.00	\$1,800,000.00	\$320,357.00	\$1,479,643.00	\$320,357.00	\$0.00	\$1,479,643.00	\$320,357.00	\$320,357.00	\$0.00
1130 Sueldos base al personal permanente	\$5,500,000.00	-\$3,700,000.00	\$1,800,000.00	\$320,357.00	\$1,479,643.00	\$320,357.00	\$0.00	\$1,479,643.00	\$320,357.00	\$320,357.00	\$0.00
1131 Sueldo Base al Personal de Base	\$5,500,000.00	-\$3,700,000.00	\$1,800,000.00	\$320,357.00	\$1,479,643.00	\$320,357.00	\$0.00	\$1,479,643.00	\$320,357.00	\$320,357.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$2,200,000.00	\$2,200,000.00	\$1,106,558.10	\$1,093,441.90	\$1,106,558.10	\$0.00	\$1,093,441.90	\$1,106,558.10	\$1,106,558.10	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$2,200,000.00	\$2,200,000.00	\$1,106,558.10	\$1,093,441.90	\$1,106,558.10	\$0.00	\$1,093,441.90	\$1,106,558.10	\$1,106,558.10	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$2,200,000.00	\$2,200,000.00	\$1,106,558.10	\$1,093,441.90	\$1,106,558.10	\$0.00	\$1,093,441.90	\$1,106,558.10	\$1,106,558.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,334,000.00	-\$334,000.00	\$1,000,000.00	\$182,262.72	\$817,737.28	\$182,262.72	\$0.00	\$817,737.28	\$182,262.72	\$182,262.72	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$1,334,000.00	-\$334,000.00	\$1,000,000.00	\$182,262.72	\$817,737.28	\$182,262.72	\$0.00	\$817,737.28	\$182,262.72	\$182,262.72	\$0.00
1321 Primas de vacaciones y Dominical	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$1,300,000.00	-\$334,000.00	\$966,000.00	\$182,262.72	\$783,737.28	\$182,262.72	\$0.00	\$783,737.28	\$182,262.72	\$182,262.72	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>	<b>\$6,834,000.00</b>	<b>-\$1,834,000.00</b>	<b>\$5,000,000.00</b>	<b>\$1,609,177.82</b>	<b>\$3,390,822.18</b>	<b>\$1,609,177.82</b>	<b>\$0.00</b>	<b>\$3,390,822.18</b>	<b>\$1,609,177.82</b>	<b>\$1,609,177.82</b>	<b>\$0.00</b>
<b>SEGURIDAD PUBLICA SUELDOS PLANTILLA</b>	<b>\$6,834,000.00</b>	<b>-\$1,834,000.00</b>	<b>\$5,000,000.00</b>	<b>\$1,609,177.82</b>	<b>\$3,390,822.18</b>	<b>\$1,609,177.82</b>	<b>\$0.00</b>	<b>\$3,390,822.18</b>	<b>\$1,609,177.82</b>	<b>\$1,609,177.82</b>	<b>\$0.00</b>
<b>O1102 SEGURIDAD PUBLICA (MATERIALES Y SERVICIOS REPARACION DE PATRULLAS</b>											
<b>FM1 FONDO DE FORTALECIMIENTO</b>											
2000 MATERIALES Y SUMINISTROS	\$800,000.00	\$0.00	\$800,000.00	\$254,167.72	\$545,832.28	\$254,167.72	\$0.00	\$545,832.28	\$254,167.72	\$254,167.72	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	\$0.00	\$550,000.00	\$233,735.31	\$316,264.69	\$233,735.31	\$0.00	\$316,264.69	\$233,735.31	\$233,735.31	\$0.00
2610 Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$233,735.31	\$316,264.69	\$233,735.31	\$0.00	\$316,264.69	\$233,735.31	\$233,735.31	\$0.00
2611 Combustibles	\$550,000.00	-\$50,000.00	\$500,000.00	\$228,097.31	\$271,902.69	\$228,097.31	\$0.00	\$271,902.69	\$228,097.31	\$228,097.31	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$5,638.00	\$44,362.00	\$5,638.00	\$0.00	\$44,362.00	\$5,638.00	\$5,638.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$250,000.00	\$0.00	\$250,000.00	\$20,432.41	\$229,567.59	\$20,432.41	\$0.00	\$229,567.59	\$20,432.41	\$20,432.41	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$20,432.41	\$229,567.59	\$20,432.41	\$0.00	\$229,567.59	\$20,432.41	\$20,432.41	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$20,432.41	\$229,567.59	\$20,432.41	\$0.00	\$229,567.59	\$20,432.41	\$20,432.41	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$1,589.99</b>	<b>\$248,410.01</b>	<b>\$1,589.99</b>	<b>\$0.00</b>	<b>\$248,410.01</b>	<b>\$1,589.99</b>	<b>\$1,589.99</b>	<b>\$0.00</b>
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$250,000.00	\$0.00	\$250,000.00	\$1,589.99	\$248,410.01	\$1,589.99	\$0.00	\$248,410.01	\$1,589.99	\$1,589.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$1,589.99	\$248,410.01	\$1,589.99	\$0.00	\$248,410.01	\$1,589.99	\$1,589.99	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$1,589.99	\$248,410.01	\$1,589.99	\$0.00	\$248,410.01	\$1,589.99	\$1,589.99	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$255,757.71</b>	<b>\$794,242.29</b>	<b>\$255,757.71</b>	<b>\$0.00</b>	<b>\$794,242.29</b>	<b>\$255,757.71</b>	<b>\$255,757.71</b>	<b>\$0.00</b>
<b>SEGURIDAD PUBLICA (MATERIALES Y</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$255,757.71</b>	<b>\$794,242.29</b>	<b>\$255,757.71</b>	<b>\$0.00</b>	<b>\$794,242.29</b>	<b>\$255,757.71</b>	<b>\$255,757.71</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS FFM ADQUISICION DE MATERIALES DE ADMINISTRACION, UTILES Y EQUIPOS MENORES</b>											

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	FM1 FONDO DE FORTALECIMIENTO											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$150,000.00	-\$35,000.00	\$115,000.00	\$37,381.11	\$77,618.89	\$37,381.11	\$0.00	\$77,618.89	\$37,381.11	\$37,381.11	\$0.00
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$150,000.00	-\$55,000.00	\$95,000.00	\$26,248.01	\$68,751.99	\$26,248.01	\$0.00	\$68,751.99	\$26,248.01	\$26,248.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$55,000.00	\$95,000.00	\$26,248.01	\$68,751.99	\$26,248.01	\$0.00	\$68,751.99	\$26,248.01	\$26,248.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$55,000.00	\$95,000.00	\$26,248.01	\$68,751.99	\$26,248.01	\$0.00	\$68,751.99	\$26,248.01	\$26,248.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00	\$20,000.00	\$20,000.00	\$11,133.10	\$8,866.90	\$11,133.10	\$0.00	\$8,866.90	\$11,133.10	\$11,133.10	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$20,000.00	\$20,000.00	\$11,133.10	\$8,866.90	\$11,133.10	\$0.00	\$8,866.90	\$11,133.10	\$11,133.10	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$20,000.00	\$20,000.00	\$11,133.10	\$8,866.90	\$11,133.10	\$0.00	\$8,866.90	\$11,133.10	\$11,133.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$360,000.00	-\$275,000.00	\$85,000.00	\$4,699.16	\$80,300.84	\$4,699.16	\$0.00	\$80,300.84	\$4,699.16	\$4,699.16	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$30,000.00	\$30,000.00	\$4,640.00	\$25,360.00	\$4,640.00	\$0.00	\$25,360.00	\$4,640.00	\$4,640.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$30,000.00	\$30,000.00	\$4,640.00	\$25,360.00	\$4,640.00	\$0.00	\$25,360.00	\$4,640.00	\$4,640.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$30,000.00	\$30,000.00	\$4,640.00	\$25,360.00	\$4,640.00	\$0.00	\$25,360.00	\$4,640.00	\$4,640.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	\$355,000.00	-\$310,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$355,000.00	-\$310,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$355,000.00	-\$310,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$5,000.00	\$5,000.00	\$10,000.00	\$59.16	\$9,940.84	\$59.16	\$0.00	\$9,940.84	\$59.16	\$59.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$59.16	\$4,940.84	\$59.16	\$0.00	\$4,940.84	\$59.16	\$59.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$59.16	\$4,940.84	\$59.16	\$0.00	\$4,940.84	\$59.16	\$59.16	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$510,000.00</b>	<b>-\$310,000.00</b>	<b>\$200,000.00</b>	<b>\$42,080.27</b>	<b>\$157,919.73</b>	<b>\$42,080.27</b>	<b>\$0.00</b>	<b>\$157,919.73</b>	<b>\$42,080.27</b>	<b>\$42,080.27</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS FFM ADQUISICION DE</b>		<b>\$510,000.00</b>	<b>-\$310,000.00</b>	<b>\$200,000.00</b>	<b>\$42,080.27</b>	<b>\$157,919.73</b>	<b>\$42,080.27</b>	<b>\$0.00</b>	<b>\$157,919.73</b>	<b>\$42,080.27</b>	<b>\$42,080.27</b>	<b>\$0.00</b>
<b>O1402 GASTOS INDIRECTOS FFM SERV DE INSTALACION, REPARACION Y MTTO Y CONSERVACION</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$3,700,000.00	-\$2,300,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$3,100,000.00	-\$2,300,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,100,000.00	-\$2,300,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,100,000.00	-\$2,300,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$3,700,000.00</b>	<b>-\$2,300,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS FFM SERV DE</b>		<b>\$3,700,000.00</b>	<b>-\$2,300,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1404 ORGANOS DE CONTROL INTERNO FFM COMBUSTIBLES Y MATERIALES PARA CONTRALORIA</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$25,300.00	\$12,700.00	\$38,000.00	\$6,114.31	\$31,885.69	\$6,114.31	\$0.00	\$31,885.69	\$6,114.31	\$6,114.31	\$0.00
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$0.00	\$12,700.00	\$12,700.00	\$4,464.01	\$8,235.99	\$4,464.01	\$0.00	\$8,235.99	\$4,464.01	\$4,464.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,700.00	\$12,700.00	\$4,464.01	\$8,235.99	\$4,464.01	\$0.00	\$8,235.99	\$4,464.01	\$4,464.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,700.00	\$12,700.00	\$4,464.01	\$8,235.99	\$4,464.01	\$0.00	\$8,235.99	\$4,464.01	\$4,464.01	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,000.00	\$0.00	\$14,000.00	\$1,650.30	\$12,349.70	\$1,650.30	\$0.00	\$12,349.70	\$1,650.30	\$1,650.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,000.00	\$0.00	\$14,000.00	\$1,650.30	\$12,349.70	\$1,650.30	\$0.00	\$12,349.70	\$1,650.30	\$1,650.30	\$0.00
2611	Combustibles	\$14,000.00	\$0.00	\$14,000.00	\$1,650.30	\$12,349.70	\$1,650.30	\$0.00	\$12,349.70	\$1,650.30	\$1,650.30	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$25,300.00</b>	<b>\$12,700.00</b>	<b>\$38,000.00</b>	<b>\$6,114.31</b>	<b>\$31,885.69</b>	<b>\$6,114.31</b>	<b>\$0.00</b>	<b>\$31,885.69</b>	<b>\$6,114.31</b>	<b>\$6,114.31</b>	<b>\$0.00</b>
<b>ORGANOS DE CONTROL INTERNO FFM</b>		<b>\$25,300.00</b>	<b>\$12,700.00</b>	<b>\$38,000.00</b>	<b>\$6,114.31</b>	<b>\$31,885.69</b>	<b>\$6,114.31</b>	<b>\$0.00</b>	<b>\$31,885.69</b>	<b>\$6,114.31</b>	<b>\$6,114.31</b>	<b>\$0.00</b>
<b>O1405 PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES (SINAPAS ENERO -SEPTIEMBRE 2024)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$600,000.00	\$600,000.00	\$237,960.00	\$362,040.00	\$237,960.00	\$0.00	\$362,040.00	\$237,960.00	\$237,960.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$600,000.00	\$600,000.00	\$237,960.00	\$362,040.00	\$237,960.00	\$0.00	\$362,040.00	\$237,960.00	\$237,960.00	\$0.00
3130	Agua	\$0.00	\$600,000.00	\$600,000.00	\$237,960.00	\$362,040.00	\$237,960.00	\$0.00	\$362,040.00	\$237,960.00	\$237,960.00	\$0.00
3131	Agua	\$0.00	\$600,000.00	\$600,000.00	\$237,960.00	\$362,040.00	\$237,960.00	\$0.00	\$362,040.00	\$237,960.00	\$237,960.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$237,960.00</b>	<b>\$362,040.00</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$362,040.00</b>	<b>\$237,960.00</b>	<b>\$237,960.00</b>	<b>\$0.00</b>
<b>PAGO DE DERECHOS Y APROVECHAMIENTO</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$237,960.00</b>	<b>\$362,040.00</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$362,040.00</b>	<b>\$237,960.00</b>	<b>\$237,960.00</b>	<b>\$0.00</b>
<b>O1406 MANTENIMIENTO DE RELLENO SANITARIO (ENERO-SEPTIEMBRE 2024)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE RELLENO SANITARIO</b>		<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1407 MANTENIMIENTO Y REPARACIÓN DE CAMIONES RECOLECTORES DE BASURA (ENERO-SEPTIEMBRE 2024)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$65,000.00	\$65,000.00	\$24,751.20	\$40,248.80	\$24,751.20	\$0.00	\$40,248.80	\$24,751.20	\$24,751.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$5,757.20	\$9,242.80	\$5,757.20	\$0.00	\$9,242.80	\$5,757.20	\$5,757.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$5,757.20	\$9,242.80	\$5,757.20	\$0.00	\$9,242.80	\$5,757.20	\$5,757.20	\$0.00
2611	Combustibles	\$0.00	\$5,000.00	\$5,000.00	\$3,157.20	\$1,842.80	\$3,157.20	\$0.00	\$1,842.80	\$3,157.20	\$3,157.20	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,600.00	\$7,400.00	\$2,600.00	\$0.00	\$7,400.00	\$2,600.00	\$2,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$50,000.00	\$50,000.00	\$18,994.00	\$31,006.00	\$18,994.00	\$0.00	\$31,006.00	\$18,994.00	\$18,994.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$18,994.00	\$31,006.00	\$18,994.00	\$0.00	\$31,006.00	\$18,994.00	\$18,994.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$18,994.00	\$31,006.00	\$18,994.00	\$0.00	\$31,006.00	\$18,994.00	\$18,994.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$105,000.00	\$105,000.00	\$26,080.00	\$78,920.00	\$26,080.00	\$0.00	\$78,920.00	\$26,080.00	\$26,080.00	\$0.00

**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$105,000.00	\$105,000.00	\$26,080.00	\$78,920.00	\$26,080.00	\$0.00	\$78,920.00	\$26,080.00	\$26,080.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$105,000.00	\$105,000.00	\$26,080.00	\$78,920.00	\$26,080.00	\$0.00	\$78,920.00	\$26,080.00	\$26,080.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$105,000.00	\$105,000.00	\$26,080.00	\$78,920.00	\$26,080.00	\$0.00	\$78,920.00	\$26,080.00	\$26,080.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$50,831.20</b>	<b>\$119,168.80</b>	<b>\$50,831.20</b>	<b>\$0.00</b>	<b>\$119,168.80</b>	<b>\$50,831.20</b>	<b>\$50,831.20</b>	<b>\$0.00</b>
<b>MANTENIMIENTO Y REPARACION DE</b>		<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$50,831.20</b>	<b>\$119,168.80</b>	<b>\$50,831.20</b>	<b>\$0.00</b>	<b>\$119,168.80</b>	<b>\$50,831.20</b>	<b>\$50,831.20</b>	<b>\$0.00</b>
<b>O1408 EQUIPAMIENTO CON LUMINARIAS,FOTOCELDAS Y ACCESORIOS PARA ALUMBRADO PÚBLICO EN CABECERA MUNICIPAL</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$180,000.00	\$180,000.00	\$179,800.00	\$200.00	\$179,800.00	\$0.00	\$200.00	\$179,800.00	\$179,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$180,000.00	\$180,000.00	\$179,800.00	\$200.00	\$179,800.00	\$0.00	\$200.00	\$179,800.00	\$179,800.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$180,000.00	\$180,000.00	\$179,800.00	\$200.00	\$179,800.00	\$0.00	\$200.00	\$179,800.00	\$179,800.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$180,000.00	\$180,000.00	\$179,800.00	\$200.00	\$179,800.00	\$0.00	\$200.00	\$179,800.00	\$179,800.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$179,800.00</b>	<b>\$200.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$179,800.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO CON</b>		<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$179,800.00</b>	<b>\$200.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$179,800.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>
<b>O1409 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO DE ENERO A SEPTIEMBRE (ENERO-SEPTIEMBRE 2024)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,300,000.00	\$2,300,000.00	\$527,013.00	\$1,772,987.00	\$527,013.00	\$0.00	\$1,772,987.00	\$527,013.00	\$527,013.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,300,000.00	\$2,300,000.00	\$527,013.00	\$1,772,987.00	\$527,013.00	\$0.00	\$1,772,987.00	\$527,013.00	\$527,013.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,300,000.00	\$2,300,000.00	\$527,013.00	\$1,772,987.00	\$527,013.00	\$0.00	\$1,772,987.00	\$527,013.00	\$527,013.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,300,000.00	\$2,300,000.00	\$527,013.00	\$1,772,987.00	\$527,013.00	\$0.00	\$1,772,987.00	\$527,013.00	\$527,013.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>\$527,013.00</b>	<b>\$1,772,987.00</b>	<b>\$527,013.00</b>	<b>\$0.00</b>	<b>\$1,772,987.00</b>	<b>\$527,013.00</b>	<b>\$527,013.00</b>	<b>\$0.00</b>
<b>PAGO DE RECIBOS DE ALUMBRADO PÚBLICO DE ENERO A SEPTIEMBRE (ENERO-SEPTIEMBRE 2024)</b>		<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>\$527,013.00</b>	<b>\$1,772,987.00</b>	<b>\$527,013.00</b>	<b>\$0.00</b>	<b>\$1,772,987.00</b>	<b>\$527,013.00</b>	<b>\$527,013.00</b>	<b>\$0.00</b>
<b>O1410 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA MUNICIPAL ENERO-SEPTIEMBRE 2024</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMBUSTIBLE Y MATERIAL DE OFICINA</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1411 REHABILITACIÓN DE TECHOS FIRMES (ADQUISICIÓN DE LAMINAS)</b>												



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	F11											
<b>FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$299,976.00	\$24.00	\$299,976.00	\$0.00	\$24.00	\$299,976.00	\$299,976.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$299,976.00	\$24.00	\$299,976.00	\$0.00	\$24.00	\$299,976.00	\$299,976.00	\$0.00
6110	Edificación habitacional	\$0.00	\$300,000.00	\$300,000.00	\$299,976.00	\$24.00	\$299,976.00	\$0.00	\$24.00	\$299,976.00	\$299,976.00	\$0.00
6111	Edificación habitacional	\$0.00	\$300,000.00	\$300,000.00	\$299,976.00	\$24.00	\$299,976.00	\$0.00	\$24.00	\$299,976.00	\$299,976.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$299,976.00</b>	<b>\$24.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$299,976.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE TECHOS FIRMES</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$299,976.00</b>	<b>\$24.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$299,976.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>
<b>O1412 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLES FRANCISCO GONZALEZ BOCANEGRA , JUAN SARABIA E IGNACIO ZARAGOZA</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$700,000.00	\$700,000.00	\$521,380.84	\$178,619.16	\$521,380.84	\$0.00	\$178,619.16	\$521,380.84	\$521,380.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,000.00	\$700,000.00	\$521,380.84	\$178,619.16	\$521,380.84	\$0.00	\$178,619.16	\$521,380.84	\$521,380.84	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$700,000.00	\$700,000.00	\$521,380.84	\$178,619.16	\$521,380.84	\$0.00	\$178,619.16	\$521,380.84	\$521,380.84	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$700,000.00	\$700,000.00	\$521,380.84	\$178,619.16	\$521,380.84	\$0.00	\$178,619.16	\$521,380.84	\$521,380.84	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$521,380.84</b>	<b>\$178,619.16</b>	<b>\$521,380.84</b>	<b>\$0.00</b>	<b>\$178,619.16</b>	<b>\$521,380.84</b>	<b>\$521,380.84</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DRENAJE SANITARIO EN CALLES FRANCISCO GONZALEZ BOCANEGRA , JUAN SARABIA E IGNACIO ZARAGOZA</b>		<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$521,380.84</b>	<b>\$178,619.16</b>	<b>\$521,380.84</b>	<b>\$0.00</b>	<b>\$178,619.16</b>	<b>\$521,380.84</b>	<b>\$521,380.84</b>	<b>\$0.00</b>
<b>O1413 REHABILITACIÓN DE LA RED DE DISTRIBUCIÓN DE AGUA EN EL EJIDO KM.42</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$67,182.10	\$67,182.10	\$66,907.88	\$274.22	\$66,907.88	\$0.00	\$274.22	\$66,907.88	\$66,907.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$67,182.10	\$67,182.10	\$66,907.88	\$274.22	\$66,907.88	\$0.00	\$274.22	\$66,907.88	\$66,907.88	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo,	\$0.00	\$67,182.10	\$67,182.10	\$66,907.88	\$274.22	\$66,907.88	\$0.00	\$274.22	\$66,907.88	\$66,907.88	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo,	\$0.00	\$67,182.10	\$67,182.10	\$66,907.88	\$274.22	\$66,907.88	\$0.00	\$274.22	\$66,907.88	\$66,907.88	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$67,182.10</b>	<b>\$67,182.10</b>	<b>\$66,907.88</b>	<b>\$274.22</b>	<b>\$66,907.88</b>	<b>\$0.00</b>	<b>\$274.22</b>	<b>\$66,907.88</b>	<b>\$66,907.88</b>	<b>\$0.00</b>
<b>REHABILITACION DE LA RED DE</b>		<b>\$0.00</b>	<b>\$67,182.10</b>	<b>\$67,182.10</b>	<b>\$66,907.88</b>	<b>\$274.22</b>	<b>\$66,907.88</b>	<b>\$0.00</b>	<b>\$274.22</b>	<b>\$66,907.88</b>	<b>\$66,907.88</b>	<b>\$0.00</b>
<b>O1414 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE PRINCIPAL EN "EL SABINITO DE ARRIBA"</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO</b>		<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1415 REHABILITACIÓN DE CALLES CON MATERIAL DE BANCO EN DIVERSAS COLONIAS</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$851,573.63	\$648,426.37	\$851,573.63	\$0.00	\$648,426.37	\$851,573.63	\$851,573.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$851,573.63	\$648,426.37	\$851,573.63	\$0.00	\$648,426.37	\$851,573.63	\$851,573.63	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,500,000.00	\$1,500,000.00	\$851,573.63	\$648,426.37	\$851,573.63	\$0.00	\$648,426.37	\$851,573.63	\$851,573.63	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,500,000.00	\$1,500,000.00	\$851,573.63	\$648,426.37	\$851,573.63	\$0.00	\$648,426.37	\$851,573.63	\$851,573.63	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$851,573.63</b>	<b>\$648,426.37</b>	<b>\$851,573.63</b>	<b>\$0.00</b>	<b>\$648,426.37</b>	<b>\$851,573.63</b>	<b>\$851,573.63</b>	<b>\$0.00</b>
REHABILITACION DE CALLES CON MATERIAL DE BANCO EN DIVERSAS COLONIAS		\$0.00	\$1,500,000.00	\$1,500,000.00	\$851,573.63	\$648,426.37	\$851,573.63	\$0.00	\$648,426.37	\$851,573.63	\$851,573.63	\$0.00

<b>O1450 GASTOS INDIRECTOS FISM SERVICIOS DE INSTALACION REPARACION, MTTTO Y CONSERVACION</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTROS	\$415,000.00	-\$100,000.00	\$315,000.00	\$101,615.32	\$213,384.68	\$101,615.32	\$0.00	\$213,384.68	\$101,615.32	\$101,615.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$260,000.00	-\$50,000.00	\$210,000.00	\$92,728.57	\$117,271.43	\$92,728.57	\$0.00	\$117,271.43	\$92,728.57	\$92,728.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$260,000.00	-\$50,000.00	\$210,000.00	\$92,728.57	\$117,271.43	\$92,728.57	\$0.00	\$117,271.43	\$92,728.57	\$92,728.57	\$0.00
2611	Combustibles	\$260,000.00	-\$100,000.00	\$160,000.00	\$92,554.57	\$67,445.43	\$92,554.57	\$0.00	\$67,445.43	\$92,554.57	\$92,554.57	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$174.00	\$49,826.00	\$174.00	\$0.00	\$49,826.00	\$174.00	\$174.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$155,000.00	-\$50,000.00	\$105,000.00	\$8,886.75	\$96,113.25	\$8,886.75	\$0.00	\$96,113.25	\$8,886.75	\$8,886.75	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$155,000.00	-\$50,000.00	\$105,000.00	\$8,886.75	\$96,113.25	\$8,886.75	\$0.00	\$96,113.25	\$8,886.75	\$8,886.75	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$155,000.00	-\$50,000.00	\$105,000.00	\$8,886.75	\$96,113.25	\$8,886.75	\$0.00	\$96,113.25	\$8,886.75	\$8,886.75	\$0.00
3000	SERVICIOS GENERALES	\$285,000.00	-\$150,000.00	\$135,000.00	\$14,884.20	\$120,115.80	\$14,884.20	\$0.00	\$120,115.80	\$14,884.20	\$14,884.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$0.00	\$5,000.00	\$118.32	\$4,881.68	\$118.32	\$0.00	\$4,881.68	\$118.32	\$118.32	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$118.32	\$4,881.68	\$118.32	\$0.00	\$4,881.68	\$118.32	\$118.32	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$118.32	\$4,881.68	\$118.32	\$0.00	\$4,881.68	\$118.32	\$118.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$130,000.00	\$0.00	\$130,000.00	\$14,765.88	\$115,234.12	\$14,765.88	\$0.00	\$115,234.12	\$14,765.88	\$14,765.88	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$0.00	\$130,000.00	\$14,765.88	\$115,234.12	\$14,765.88	\$0.00	\$115,234.12	\$14,765.88	\$14,765.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$0.00	\$130,000.00	\$14,765.88	\$115,234.12	\$14,765.88	\$0.00	\$115,234.12	\$14,765.88	\$14,765.88	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$700,000.00</b>	<b>-\$250,000.00</b>	<b>\$450,000.00</b>	<b>\$116,499.52</b>	<b>\$333,500.48</b>	<b>\$116,499.52</b>	<b>\$0.00</b>	<b>\$333,500.48</b>	<b>\$116,499.52</b>	<b>\$116,499.52</b>	<b>\$0.00</b>
GASTOS INDIRECTOS FISM SERVICIOS DE		\$700,000.00	-\$250,000.00	\$450,000.00	\$116,499.52	\$333,500.48	\$116,499.52	\$0.00	\$333,500.48	\$116,499.52	\$116,499.52	\$0.00

<b>O1451 ORGANOS DE CONTROL INTERNO FISM COMBUSTIBLES Y MATERIALES PARA LA CONTRALORIA INTERNA</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTROS	\$31,000.00	\$0.00	\$31,000.00	\$18,653.04	\$12,346.96	\$18,653.04	\$0.00	\$12,346.96	\$18,653.04	\$18,653.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	\$5,000.00	\$21,000.00	\$17,070.00	\$3,930.00	\$17,070.00	\$0.00	\$3,930.00	\$17,070.00	\$17,070.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$16,000.00	\$5,000.00	\$21,000.00	\$17,070.00	\$3,930.00	\$17,070.00	\$0.00	\$3,930.00	\$17,070.00	\$17,070.00	\$0.00
2611	Combustibles	\$16,000.00	\$0.00	\$16,000.00	\$15,674.53	\$325.47	\$15,674.53	\$0.00	\$325.47	\$15,674.53	\$15,674.53	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,395.47	\$3,604.53	\$1,395.47	\$0.00	\$3,604.53	\$1,395.47	\$1,395.47	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$15,000.00</b>	<b>-\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$1,583.04</b>	<b>\$8,416.96</b>	<b>\$1,583.04</b>	<b>\$0.00</b>	<b>\$8,416.96</b>	<b>\$1,583.04</b>	<b>\$1,583.04</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,583.04	\$8,416.96	\$1,583.04	\$0.00	\$8,416.96	\$1,583.04	\$1,583.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,583.04	\$8,416.96	\$1,583.04	\$0.00	\$8,416.96	\$1,583.04	\$1,583.04	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>-\$6,000.00</b>	<b>\$9,000.00</b>	<b>\$3,655.89</b>	<b>\$5,344.11</b>	<b>\$3,655.89</b>	<b>\$0.00</b>	<b>\$5,344.11</b>	<b>\$3,655.89</b>	<b>\$3,655.89</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$15,000.00</b>	<b>-\$6,000.00</b>	<b>\$9,000.00</b>	<b>\$3,655.89</b>	<b>\$5,344.11</b>	<b>\$3,655.89</b>	<b>\$0.00</b>	<b>\$5,344.11</b>	<b>\$3,655.89</b>	<b>\$3,655.89</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$6,000.00	\$9,000.00	\$3,655.89	\$5,344.11	\$3,655.89	\$0.00	\$5,344.11	\$3,655.89	\$3,655.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$6,000.00	\$9,000.00	\$3,655.89	\$5,344.11	\$3,655.89	\$0.00	\$5,344.11	\$3,655.89	\$3,655.89	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$46,000.00</b>	<b>-\$6,000.00</b>	<b>\$40,000.00</b>	<b>\$22,308.93</b>	<b>\$17,691.07</b>	<b>\$22,308.93</b>	<b>\$0.00</b>	<b>\$17,691.07</b>	<b>\$22,308.93</b>	<b>\$22,308.93</b>	<b>\$0.00</b>
<b>ORGANOS DE CONTROL INTERNO FISM</b>		<b>\$46,000.00</b>	<b>-\$6,000.00</b>	<b>\$40,000.00</b>	<b>\$22,308.93</b>	<b>\$17,691.07</b>	<b>\$22,308.93</b>	<b>\$0.00</b>	<b>\$17,691.07</b>	<b>\$22,308.93</b>	<b>\$22,308.93</b>	<b>\$0.00</b>

**01452 SERVICIOS PROFESIONALES, CIENTÍFICOS TÉCNICOS Y OTROS SERVICIOS**

**F11 FONDO DE INFRAESTRUCTURA**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$77,024.00</b>	<b>\$2,976.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>	<b>\$2,976.00</b>	<b>\$77,024.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$77,024.00</b>	<b>\$2,976.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>	<b>\$2,976.00</b>	<b>\$77,024.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$80,000.00	\$80,000.00	\$77,024.00	\$2,976.00	\$77,024.00	\$0.00	\$2,976.00	\$77,024.00	\$77,024.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$80,000.00	\$80,000.00	\$77,024.00	\$2,976.00	\$77,024.00	\$0.00	\$2,976.00	\$77,024.00	\$77,024.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$77,024.00</b>	<b>\$2,976.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>	<b>\$2,976.00</b>	<b>\$77,024.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$77,024.00</b>	<b>\$2,976.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>	<b>\$2,976.00</b>	<b>\$77,024.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>

**01453 REHABILITACIÓN DE RED DE DRENAJE EN CALLE 20 DE NOVIEMBRE ENTRE 12 DE OCTUBRE Y FRANCISCO I. MADERO**

**F11 FONDO DE INFRAESTRUCTURA**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,998.42</b>	<b>\$1.58</b>	<b>\$19,998.42</b>	<b>\$0.00</b>	<b>\$1.58</b>	<b>\$19,998.42</b>	<b>\$19,998.42</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,998.42</b>	<b>\$1.58</b>	<b>\$19,998.42</b>	<b>\$0.00</b>	<b>\$1.58</b>	<b>\$19,998.42</b>	<b>\$19,998.42</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$20,000.00	\$20,000.00	\$19,998.42	\$1.58	\$19,998.42	\$0.00	\$1.58	\$19,998.42	\$19,998.42	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$20,000.00	\$20,000.00	\$19,998.42	\$1.58	\$19,998.42	\$0.00	\$1.58	\$19,998.42	\$19,998.42	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,998.42</b>	<b>\$1.58</b>	<b>\$19,998.42</b>	<b>\$0.00</b>	<b>\$1.58</b>	<b>\$19,998.42</b>	<b>\$19,998.42</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE EN</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,998.42</b>	<b>\$1.58</b>	<b>\$19,998.42</b>	<b>\$0.00</b>	<b>\$1.58</b>	<b>\$19,998.42</b>	<b>\$19,998.42</b>	<b>\$0.00</b>

**01454 REHABILITACIÓN DE REDES PRINCIPALES DE AGUA POTABLE EN ENTRONQUE DE AV. MIGUEL HIDALGO Y AV. BENITO JUAREZ**

**F11 FONDO DE INFRAESTRUCTURA**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$199,888.76</b>	<b>\$111.24</b>	<b>\$199,888.76</b>	<b>\$0.00</b>	<b>\$111.24</b>	<b>\$199,888.76</b>	<b>\$199,888.76</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$199,888.76</b>	<b>\$111.24</b>	<b>\$199,888.76</b>	<b>\$0.00</b>	<b>\$111.24</b>	<b>\$199,888.76</b>	<b>\$199,888.76</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, petróleo,	\$0.00	\$200,000.00	\$200,000.00	\$199,888.76	\$111.24	\$199,888.76	\$0.00	\$111.24	\$199,888.76	\$199,888.76	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo,	\$0.00	\$200,000.00	\$200,000.00	\$199,888.76	\$111.24	\$199,888.76	\$0.00	\$111.24	\$199,888.76	\$199,888.76	\$0.00

Proyecto / Proceso		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado											
<b>FONDO DE INFRAESTRUCTURA</b>												
	\$0.00	\$200,000.00	\$200,000.00	\$199,888.76	\$111.24	\$199,888.76	\$0.00	\$111.24	\$199,888.76	\$199,888.76	\$199,888.76	\$0.00
<b>REHABILITACIÓN DE REDES PRINCIPALES</b>												
	\$0.00	\$200,000.00	\$200,000.00	\$199,888.76	\$111.24	\$199,888.76	\$0.00	\$111.24	\$199,888.76	\$199,888.76	\$199,888.76	\$0.00
<b>O1455 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE AV. BENITO JUAREZ ENTRE AV. MIGUEL HIDALGO Y VENUSTIANO CARRANZA</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>												
	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACIÓN CON CONCRETO</b>												
	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1456 PAVIMENTACIÓN CON CONCRETO CICLOPEO EN ENTRONQUE DE AV.MIGUEL HIDALGO Y AV. BENITO JUAREZ</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$298,670.22	\$1,329.78	\$298,670.22	\$0.00	\$1,329.78	\$298,670.22	\$298,670.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$298,670.22	\$1,329.78	\$298,670.22	\$0.00	\$1,329.78	\$298,670.22	\$298,670.22	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$300,000.00	\$300,000.00	\$298,670.22	\$1,329.78	\$298,670.22	\$0.00	\$1,329.78	\$298,670.22	\$298,670.22	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$300,000.00	\$300,000.00	\$298,670.22	\$1,329.78	\$298,670.22	\$0.00	\$1,329.78	\$298,670.22	\$298,670.22	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>												
	\$0.00	\$300,000.00	\$300,000.00	\$298,670.22	\$1,329.78	\$298,670.22	\$0.00	\$1,329.78	\$298,670.22	\$298,670.22	\$298,670.22	\$0.00
<b>PAVIMENTACIÓN CON CONCRETO CICLOPEO EN ENTRONQUE DE AV.MIGUEL HIDALGO Y AV. BENITO JUAREZ</b>												
	\$0.00	\$300,000.00	\$300,000.00	\$298,670.22	\$1,329.78	\$298,670.22	\$0.00	\$1,329.78	\$298,670.22	\$298,670.22	\$298,670.22	\$0.00
<b>O1457 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN AVENIDA 6 DE OCTUBRE EN EJIDO MINAS VIEJAS</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>												
	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO</b>												
	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1458 REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO,S.L.P. (SEGUNDA ETAPA)</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6220	Edificación no habitacional	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE LA PLAZA PRINCIPAL</b>		<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1459 ARRENDAMIENTO DE PIPA PARA DOTACIÓN DE AGUA POTABLE</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ARRENDAMIENTO DE PIPA PARA DOTACION DE AGUA POTABLE</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1460 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO EN LA MUTUA (CERCADO)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ESPACIO PUBLICO</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1461 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPTIVO EN LA MUTUA ( DOGOUT O CUEVA )</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$31,500.00	\$118,500.00	\$31,500.00	\$0.00	\$118,500.00	\$31,500.00	\$31,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$31,500.00	\$118,500.00	\$31,500.00	\$0.00	\$118,500.00	\$31,500.00	\$31,500.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$150,000.00	\$150,000.00	\$31,500.00	\$118,500.00	\$31,500.00	\$0.00	\$118,500.00	\$31,500.00	\$31,500.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$150,000.00	\$150,000.00	\$31,500.00	\$118,500.00	\$31,500.00	\$0.00	\$118,500.00	\$31,500.00	\$31,500.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$31,500.00</b>	<b>\$118,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$118,500.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ESPACIO PUBLICO</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$31,500.00</b>	<b>\$118,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$118,500.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
<b>O1462 PROMOCIÓN Y DIFUSIÓN DE EVENTOS TURISTICOS</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)									
3620	Difusión por radio, televisión y otros medios de mensajes		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>			<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROMOCIÓN Y DIFUSIÓN DE EVENTOS</b>			<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01463 ADQUISICIÓN DE FOLIARES ORGÁNICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD</b>											
<b>CAJERÍA</b>											
<b>FM1 FONDO DE FORTALECIMIENTO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>		\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>		\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos		\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos		\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>			<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>
<b>RF1 BENEFICIARIOS FISM/FFM 2024 CTA 0122-805979</b>											
6000	<b>INVERSIÓN PÚBLICA</b>		\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>		\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos		\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos		\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
<b>BENEFICIARIOS FISM/FFM 2024 CTA 0122-</b>			<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>
<b>ADQUISICIÓN DE FOLIARES ORGÁNICOS</b>			<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>
<b>01464 EQUIPAMIENTO CON ROLLOS DE ALAMBRE DE PÚAS</b>											
<b>FM1 FONDO DE FORTALECIMIENTO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>		\$0.00	\$154,728.00	\$154,728.00	\$154,728.00	\$0.00	\$154,728.00	\$154,728.00	\$154,728.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>		\$0.00	\$154,728.00	\$154,728.00	\$154,728.00	\$0.00	\$154,728.00	\$154,728.00	\$154,728.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos		\$0.00	\$154,728.00	\$154,728.00	\$154,728.00	\$0.00	\$154,728.00	\$154,728.00	\$154,728.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos		\$0.00	\$154,728.00	\$154,728.00	\$154,728.00	\$0.00	\$154,728.00	\$154,728.00	\$154,728.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>			<b>\$0.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$0.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO CON ROLLOS DE ALAMBRE</b>			<b>\$0.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$0.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$0.00</b>
<b>01465 EQUIPAMIENTO CON 60 TINACOS DE 750 LITROS</b>											
<b>FM1 FONDO DE FORTALECIMIENTO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>		\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>		\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos		\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos		\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>			<b>\$0.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$0.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO CON 60 TINACOS DE 750</b>			<b>\$0.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$0.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01466</b>	<b>REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE MANUEL AVILA CAMACHO</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$136,909.37	\$136,909.37	\$128,958.19	\$7,951.18	\$128,958.19	\$0.00	\$7,951.18	\$128,958.19	\$128,958.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$136,909.37	\$136,909.37	\$128,958.19	\$7,951.18	\$128,958.19	\$0.00	\$7,951.18	\$128,958.19	\$128,958.19	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$136,909.37	\$136,909.37	\$128,958.19	\$7,951.18	\$128,958.19	\$0.00	\$7,951.18	\$128,958.19	\$128,958.19	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$136,909.37	\$136,909.37	\$128,958.19	\$7,951.18	\$128,958.19	\$0.00	\$7,951.18	\$128,958.19	\$128,958.19	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$136,909.37</b>	<b>\$136,909.37</b>	<b>\$128,958.19</b>	<b>\$7,951.18</b>	<b>\$128,958.19</b>	<b>\$0.00</b>	<b>\$7,951.18</b>	<b>\$128,958.19</b>	<b>\$128,958.19</b>	<b>\$0.00</b>
	<b>REHABILITACIÓN DE RED DE DRENAJE</b>	<b>\$0.00</b>	<b>\$136,909.37</b>	<b>\$136,909.37</b>	<b>\$128,958.19</b>	<b>\$7,951.18</b>	<b>\$128,958.19</b>	<b>\$0.00</b>	<b>\$7,951.18</b>	<b>\$128,958.19</b>	<b>\$128,958.19</b>	<b>\$0.00</b>
<b>01467</b>	<b>PAVIMENTACIÓN CON CONCRETO HIDRÁULICO Y RED DE DRENAJE SANITARIO EN CALLE JULIAN DE LOS REYES ENTRE 20 DE NOVIEMBRE Y CARLOS SARABIA</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,701,405.23	\$1,701,405.23	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,701,405.23	\$1,701,405.23	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,701,405.23	\$1,701,405.23	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,701,405.23	\$1,701,405.23	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,701,405.23</b>	<b>\$1,701,405.23</b>	<b>\$0.00</b>	<b>\$1,701,405.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,701,405.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PAVIMENTACIÓN CON CONCRETO</b>	<b>\$0.00</b>	<b>\$1,701,405.23</b>	<b>\$1,701,405.23</b>	<b>\$0.00</b>	<b>\$1,701,405.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,701,405.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01468</b>	<b>REHABILITACIÓN DE CAMINO DE ACCESO A MINAS VIEJSA</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$220,000.00	\$220,000.00	\$145,173.83	\$74,826.17	\$145,173.83	\$0.00	\$74,826.17	\$145,173.83	\$145,173.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$220,000.00	\$220,000.00	\$145,173.83	\$74,826.17	\$145,173.83	\$0.00	\$74,826.17	\$145,173.83	\$145,173.83	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$220,000.00	\$220,000.00	\$145,173.83	\$74,826.17	\$145,173.83	\$0.00	\$74,826.17	\$145,173.83	\$145,173.83	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$220,000.00	\$220,000.00	\$145,173.83	\$74,826.17	\$145,173.83	\$0.00	\$74,826.17	\$145,173.83	\$145,173.83	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$145,173.83</b>	<b>\$74,826.17</b>	<b>\$145,173.83</b>	<b>\$0.00</b>	<b>\$74,826.17</b>	<b>\$145,173.83</b>	<b>\$145,173.83</b>	<b>\$0.00</b>
	<b>REHABILITACIÓN DE CAMINO DE ACCESO A</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$145,173.83</b>	<b>\$74,826.17</b>	<b>\$145,173.83</b>	<b>\$0.00</b>	<b>\$74,826.17</b>	<b>\$145,173.83</b>	<b>\$145,173.83</b>	<b>\$0.00</b>
<b>01701</b>	<b>OBRAS POR PROGRAMAR FFM</b>											
	<b>FM1 FONDO DE FORTALECIMIENTO</b>											
6000	INVERSIÓN PÚBLICA	\$6,385,507.04	-\$1,134,332.00	\$5,251,175.04	\$0.00	\$5,251,175.04	\$0.00	\$0.00	\$5,251,175.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,385,507.04	-\$1,134,332.00	\$4,251,175.04	\$0.00	\$4,251,175.04	\$0.00	\$0.00	\$4,251,175.04	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$135,507.04	\$1,821,300.00	\$1,956,807.04	\$0.00	\$1,956,807.04	\$0.00	\$0.00	\$1,956,807.04	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$135,507.04	\$1,821,300.00	\$1,956,807.04	\$0.00	\$1,956,807.04	\$0.00	\$0.00	\$1,956,807.04	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo,	\$2,950,000.00	-\$1,778,000.00	\$1,172,000.00	\$0.00	\$1,172,000.00	\$0.00	\$0.00	\$1,172,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo,	\$2,950,000.00	-\$1,778,000.00	\$1,172,000.00	\$0.00	\$1,172,000.00	\$0.00	\$0.00	\$1,172,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,300,000.00	-\$1,177,632.00	\$1,122,368.00	\$0.00	\$1,122,368.00	\$0.00	\$0.00	\$1,122,368.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,300,000.00	-\$1,177,632.00	\$1,122,368.00	\$0.00	\$1,122,368.00	\$0.00	\$0.00	\$1,122,368.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$6,385,507.04</b>	<b>-\$1,134,332.00</b>	<b>\$5,251,175.04</b>	<b>\$0.00</b>	<b>\$5,251,175.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,251,175.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS POR PROGRAMAR FFM</b>		<b>\$6,385,507.04</b>	<b>-\$1,134,332.00</b>	<b>\$5,251,175.04</b>	<b>\$0.00</b>	<b>\$5,251,175.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,251,175.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1702 OBRAS POR PROGRAMAR FISM</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$22,706,484.05	-\$15,469,496.70	\$7,236,987.35	\$0.00	\$7,236,987.35	\$0.00	\$0.00	\$7,236,987.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,206,484.05	-\$15,469,496.70	\$6,736,987.35	\$0.00	\$6,736,987.35	\$0.00	\$0.00	\$6,736,987.35	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$5,500,000.00	-\$4,800,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,500,000.00	-\$4,800,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,500,000.00	\$250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,500,000.00	\$250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo,	\$7,000,000.00	-\$4,052,821.28	\$2,947,178.72	\$0.00	\$2,947,178.72	\$0.00	\$0.00	\$2,947,178.72	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo,	\$7,000,000.00	-\$4,052,821.28	\$2,947,178.72	\$0.00	\$2,947,178.72	\$0.00	\$0.00	\$2,947,178.72	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$7,047,846.41	-\$6,646,675.42	\$401,170.99	\$0.00	\$401,170.99	\$0.00	\$0.00	\$401,170.99	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$7,047,846.41	-\$6,646,675.42	\$401,170.99	\$0.00	\$401,170.99	\$0.00	\$0.00	\$401,170.99	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,158,637.64	-\$220,000.00	\$938,637.64	\$0.00	\$938,637.64	\$0.00	\$0.00	\$938,637.64	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,158,637.64	-\$220,000.00	\$938,637.64	\$0.00	\$938,637.64	\$0.00	\$0.00	\$938,637.64	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$22,706,484.05</b>	<b>-\$15,469,496.70</b>	<b>\$7,236,987.35</b>	<b>\$0.00</b>	<b>\$7,236,987.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,236,987.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS POR PROGRAMAR FISM</b>		<b>\$22,706,484.05</b>	<b>-\$15,469,496.70</b>	<b>\$7,236,987.35</b>	<b>\$0.00</b>	<b>\$7,236,987.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,236,987.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1703 OBRAS POR PROGRAMAR CONVENIOS</b>												
<b>RC1 CONVENIOS</b>												
6000	INVERSIÓN PÚBLICA	\$6,227,153.48	-\$77,648.40	\$6,149,505.08	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,227,153.48	-\$77,648.40	\$6,149,505.08	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,227,153.48	-\$77,648.40	\$6,149,505.08	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$6,227,153.48	-\$77,648.40	\$6,149,505.08	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$0.00
<b>CONVENIOS</b>		<b>\$6,227,153.48</b>	<b>-\$77,648.40</b>	<b>\$6,149,505.08</b>	<b>\$0.00</b>	<b>\$6,149,505.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,149,505.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS POR PROGRAMAR CONVENIOS</b>		<b>\$6,227,153.48</b>	<b>-\$77,648.40</b>	<b>\$6,149,505.08</b>	<b>\$0.00</b>	<b>\$6,149,505.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,149,505.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 AYUDAS SOCIALES A PERSONAS DE ESC. RECURSOS RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$176,955.52	\$176,955.52	\$176,955.52	\$0.00	\$176,955.52	\$0.00	\$0.00	\$176,955.52	\$176,955.52	\$0.00



Proyecto / Proceso		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado											
4400	AYUDAS SOCIALES	\$0.00	\$176,955.52	\$176,955.52	\$176,955.52	\$0.00	\$176,955.52	\$0.00	\$0.00	\$176,955.52	\$176,955.52	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$176,955.52	\$176,955.52	\$176,955.52	\$0.00	\$176,955.52	\$0.00	\$0.00	\$176,955.52	\$176,955.52	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$176,955.52	\$176,955.52	\$176,955.52	\$0.00	\$176,955.52	\$0.00	\$0.00	\$176,955.52	\$176,955.52	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$176,955.52</b>	<b>\$176,955.52</b>	<b>\$176,955.52</b>	<b>\$0.00</b>	<b>\$176,955.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,955.52</b>	<b>\$176,955.52</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$350,000.00	-\$113,293.20	\$236,706.80	\$57,075.59	\$179,631.21	\$57,075.59	\$0.00	\$179,631.21	\$57,075.59	\$57,075.59	\$0.00
4400	AYUDAS SOCIALES	\$350,000.00	-\$113,293.20	\$236,706.80	\$57,075.59	\$179,631.21	\$57,075.59	\$0.00	\$179,631.21	\$57,075.59	\$57,075.59	\$0.00
4410	Ayudas sociales a personas	\$350,000.00	-\$113,293.20	\$236,706.80	\$57,075.59	\$179,631.21	\$57,075.59	\$0.00	\$179,631.21	\$57,075.59	\$57,075.59	\$0.00
4411	Ayudas sociales a personas	\$350,000.00	-\$113,293.20	\$236,706.80	\$57,075.59	\$179,631.21	\$57,075.59	\$0.00	\$179,631.21	\$57,075.59	\$57,075.59	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$350,000.00</b>	<b>-\$113,293.20</b>	<b>\$236,706.80</b>	<b>\$57,075.59</b>	<b>\$179,631.21</b>	<b>\$57,075.59</b>	<b>\$0.00</b>	<b>\$179,631.21</b>	<b>\$57,075.59</b>	<b>\$57,075.59</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES A PERSONAS DE ESC. RECURSOS RAMO 28</b>		<b>\$350,000.00</b>	<b>\$63,662.32</b>	<b>\$413,662.32</b>	<b>\$234,031.11</b>	<b>\$179,631.21</b>	<b>\$234,031.11</b>	<b>\$0.00</b>	<b>\$179,631.21</b>	<b>\$234,031.11</b>	<b>\$234,031.11</b>	<b>\$0.00</b>
<b>S1002 AYUDS SOCIALES A PERSONAL DIF MPAL RAMO 28</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$150,000.00	-\$31,151.20	\$118,848.80	\$4,445.58	\$114,403.22	\$4,445.58	\$0.00	\$114,403.22	\$4,445.58	\$4,445.58	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	-\$31,151.20	\$118,848.80	\$4,445.58	\$114,403.22	\$4,445.58	\$0.00	\$114,403.22	\$4,445.58	\$4,445.58	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	-\$31,151.20	\$118,848.80	\$4,445.58	\$114,403.22	\$4,445.58	\$0.00	\$114,403.22	\$4,445.58	\$4,445.58	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	-\$31,151.20	\$118,848.80	\$4,445.58	\$114,403.22	\$4,445.58	\$0.00	\$114,403.22	\$4,445.58	\$4,445.58	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$150,000.00</b>	<b>-\$31,151.20</b>	<b>\$118,848.80</b>	<b>\$4,445.58</b>	<b>\$114,403.22</b>	<b>\$4,445.58</b>	<b>\$0.00</b>	<b>\$114,403.22</b>	<b>\$4,445.58</b>	<b>\$4,445.58</b>	<b>\$0.00</b>
<b>AYUDS SOCIALES A PERSONAL DIF MPAL RAMO 28</b>		<b>\$150,000.00</b>	<b>-\$31,151.20</b>	<b>\$118,848.80</b>	<b>\$4,445.58</b>	<b>\$114,403.22</b>	<b>\$4,445.58</b>	<b>\$0.00</b>	<b>\$114,403.22</b>	<b>\$4,445.58</b>	<b>\$4,445.58</b>	<b>\$0.00</b>
<b>S1003 AYUDA A INSTITUCIONES DE ENSEÑANZA EDUCATIVA RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$200,000.00	-\$4,500.00	\$195,500.00	\$28,871.45	\$166,628.55	\$28,871.45	\$0.00	\$166,628.55	\$28,871.45	\$28,871.45	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	-\$4,500.00	\$195,500.00	\$28,871.45	\$166,628.55	\$28,871.45	\$0.00	\$166,628.55	\$28,871.45	\$28,871.45	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$4,500.00	\$195,500.00	\$28,871.45	\$166,628.55	\$28,871.45	\$0.00	\$166,628.55	\$28,871.45	\$28,871.45	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$4,500.00	\$195,500.00	\$28,871.45	\$166,628.55	\$28,871.45	\$0.00	\$166,628.55	\$28,871.45	\$28,871.45	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$200,000.00</b>	<b>-\$4,500.00</b>	<b>\$195,500.00</b>	<b>\$28,871.45</b>	<b>\$166,628.55</b>	<b>\$28,871.45</b>	<b>\$0.00</b>	<b>\$166,628.55</b>	<b>\$28,871.45</b>	<b>\$28,871.45</b>	<b>\$0.00</b>
<b>PARTICIPACIONES</b>												
<b>AYUDA A INSTITUCIONES DE ENSEÑANZA EDUCATIVA RAMO 28</b>		<b>\$200,000.00</b>	<b>\$6,000.00</b>	<b>\$206,000.00</b>	<b>\$39,371.45</b>	<b>\$166,628.55</b>	<b>\$39,371.45</b>	<b>\$0.00</b>	<b>\$166,628.55</b>	<b>\$39,371.45</b>	<b>\$39,371.45</b>	<b>\$0.00</b>
<b>S1004 AYUDA A ISNTITUCIONES SIN FIN DE LUCRO RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$9,606.40	\$9,606.40	\$9,606.40	\$0.00	\$9,606.40	\$0.00	\$0.00	\$9,606.40	\$9,606.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,606.40	\$9,606.40	\$9,606.40	\$0.00	\$9,606.40	\$0.00	\$0.00	\$9,606.40	\$9,606.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$9,606.40	\$9,606.40	\$9,606.40	\$0.00	\$9,606.40	\$0.00	\$0.00	\$9,606.40	\$9,606.40	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$9,606.40	\$9,606.40	\$9,606.40	\$0.00	\$9,606.40	\$0.00	\$0.00	\$9,606.40	\$9,606.40	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$9,606.40</b>	<b>\$9,606.40</b>	<b>\$9,606.40</b>	<b>\$0.00</b>	<b>\$9,606.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,606.40</b>	<b>\$9,606.40</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$200,000.00	-\$2,206.40	\$197,793.60	\$2,400.00	\$195,393.60	\$2,400.00	\$0.00	\$195,393.60	\$2,400.00	\$2,400.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	-\$2,206.40	\$197,793.60	\$2,400.00	\$195,393.60	\$2,400.00	\$0.00	\$195,393.60	\$2,400.00	\$2,400.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$2,206.40	\$197,793.60	\$2,400.00	\$195,393.60	\$2,400.00	\$0.00	\$195,393.60	\$2,400.00	\$2,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$2,206.40	\$197,793.60	\$2,400.00	\$195,393.60	\$2,400.00	\$0.00	\$195,393.60	\$2,400.00	\$2,400.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$200,000.00</b>	<b>-\$2,206.40</b>	<b>\$197,793.60</b>	<b>\$2,400.00</b>	<b>\$195,393.60</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$195,393.60</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
<b>AYUDA A ISNTITUCIONES SIN FIN DE LUCRO RAMO 28</b>		<b>\$200,000.00</b>	<b>\$7,400.00</b>	<b>\$207,400.00</b>	<b>\$12,006.40</b>	<b>\$195,393.60</b>	<b>\$12,006.40</b>	<b>\$0.00</b>	<b>\$195,393.60</b>	<b>\$12,006.40</b>	<b>\$12,006.40</b>	<b>\$0.00</b>
<b>S1006 AYUDAS SOCIALES RAMO 33</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES RAMO 33</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1007 AYUDAS SOCIALES Y A INSTITUCIONES APOYOS DE COMBUSTIBLES PAGADOS CON CTA INGRESOS CATASTRO</b>												
<b>RE5 RAMO 28 INGRESOS PROPIOS CATASTRO</b>												

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$32,751.20	\$32,751.20	\$32,751.20	\$0.00	\$32,751.20	\$0.00	\$0.00	\$32,751.20	\$32,751.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$32,751.20	\$32,751.20	\$32,751.20	\$0.00	\$32,751.20	\$0.00	\$0.00	\$32,751.20	\$32,751.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$31,151.20	\$31,151.20	\$31,151.20	\$0.00	\$31,151.20	\$0.00	\$0.00	\$31,151.20	\$31,151.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$31,151.20	\$31,151.20	\$31,151.20	\$0.00	\$31,151.20	\$0.00	\$0.00	\$31,151.20	\$31,151.20	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
	<b>RAMO 28 INGRESOS PROPIOS CATASTRO</b>	<b>\$0.00</b>	<b>\$32,751.20</b>	<b>\$32,751.20</b>	<b>\$32,751.20</b>	<b>\$0.00</b>	<b>\$32,751.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,751.20</b>	<b>\$32,751.20</b>	<b>\$0.00</b>
	<b>AYUDAS SOCIALES Y A INSTITUCIONES APOYOS DE COMBUSTIBLES PAGADOS CON CTA INGRESOS CATASTRO</b>	<b>\$0.00</b>	<b>\$32,751.20</b>	<b>\$32,751.20</b>	<b>\$32,751.20</b>	<b>\$0.00</b>	<b>\$32,751.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,751.20</b>	<b>\$32,751.20</b>	<b>\$0.00</b>
	<b>S1016 CONVENIO CONAFOR 2023-2024 BRIGADA CONTRA INCENDIOS</b>											
	<b>RE4 RAMO 28 CONVENIO CONAFOR BBVA CTA 0121-611984</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$772,846.52	\$0.00	\$772,846.52	\$436,794.40	\$336,052.12	\$436,794.40	\$0.00	\$336,052.12	\$436,794.40	\$436,794.40	\$0.00
4400	AYUDAS SOCIALES	\$772,846.52	\$0.00	\$772,846.52	\$436,794.40	\$336,052.12	\$436,794.40	\$0.00	\$336,052.12	\$436,794.40	\$436,794.40	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$772,846.52	\$0.00	\$772,846.52	\$436,794.40	\$336,052.12	\$436,794.40	\$0.00	\$336,052.12	\$436,794.40	\$436,794.40	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$772,846.52	\$0.00	\$772,846.52	\$436,794.40	\$336,052.12	\$436,794.40	\$0.00	\$336,052.12	\$436,794.40	\$436,794.40	\$0.00
	<b>RAMO 28 CONVENIO CONAFOR BBVA CTA 0121-611984</b>	<b>\$772,846.52</b>	<b>\$0.00</b>	<b>\$772,846.52</b>	<b>\$436,794.40</b>	<b>\$336,052.12</b>	<b>\$436,794.40</b>	<b>\$0.00</b>	<b>\$336,052.12</b>	<b>\$436,794.40</b>	<b>\$436,794.40</b>	<b>\$0.00</b>
	<b>CONVENIO CONAFOR 2023-2024 BRIGADA CONTRA INCENDIOS</b>	<b>\$772,846.52</b>	<b>\$0.00</b>	<b>\$772,846.52</b>	<b>\$436,794.40</b>	<b>\$336,052.12</b>	<b>\$436,794.40</b>	<b>\$0.00</b>	<b>\$336,052.12</b>	<b>\$436,794.40</b>	<b>\$436,794.40</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$102,501,568.00</b>	<b>\$1,139,000.00</b>	<b>\$103,640,568.00</b>	<b>\$23,005,524.99</b>	<b>\$80,635,043.01</b>	<b>\$22,938,857.98</b>	<b>\$66,667.01</b>	<b>\$80,701,710.02</b>	<b>\$22,938,857.98</b>	<b>\$22,938,857.98</b>	<b>\$0.00</b>

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C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

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

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

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