

Proyecto / Proceso	Ampliaciones /(Reducciones) Al	Presupuesto	Presupuesto	Comprometido	Comprometido	Presupuesto	Presupuesto	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	30/jun./2023	Vigente Al 30/jun./2023		Disponibles para Comprometer	Devengado	No Devengado	Sin Devengar			Pagar Deuda
A1001 ADMINISTRACION RAMO 28 (PRESIDENCIA)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000 MATERIALES Y SUMINISTROS	\$1,190,000.00	-\$948,520.00	\$241,480.00	\$2,138.61	\$232,997.48	\$2,138.61	\$0.00	\$239,341.39	\$2,138.61	\$2,138.61	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$110,000.00	-\$90,120.00	\$19,880.00	\$0.00	\$19,880.00	\$0.00	\$0.00	\$19,880.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$30,000.00	-\$20,120.00	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$30,000.00	-\$20,120.00	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$19,768.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$19,768.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$19,768.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$120,000.00	-\$70,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	-\$568,400.00	\$131,600.00	\$2,138.61	\$128,349.48	\$2,138.61	\$0.00	\$129,461.39	\$2,138.61	\$2,138.61	\$0.00
2610 Combustibles, lubricantes y aditivos	\$700,000.00	-\$568,400.00	\$131,600.00	\$2,138.61	\$128,349.48	\$2,138.61	\$0.00	\$129,461.39	\$2,138.61	\$2,138.61	\$0.00
2611 Combustibles	\$600,000.00	-\$537,500.00	\$62,500.00	\$2,138.61	\$59,352.48	\$2,138.61	\$0.00	\$60,361.39	\$2,138.61	\$2,138.61	\$0.00
2612 Lubricantes y Aditivos	\$100,000.00	-\$30,900.00	\$69,100.00	\$0.00	\$68,997.00	\$0.00	\$0.00	\$69,100.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$200,000.00	-\$185,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$100,000.00	-\$85,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$100,000.00	-\$85,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,355,000.00	-\$422,838.40	\$932,161.60	\$122,723.82	\$385,369.85	\$122,723.82	\$0.00	\$809,437.78	\$122,723.82	\$122,723.82	\$0.00
3100 SERVICIOS BÁSICOS	\$150,000.00	\$228,800.00	\$378,800.00	\$104,146.00	\$7,524.80	\$104,146.00	\$0.00	\$274,654.00	\$104,146.00	\$104,146.00	\$0.00
3110 Energía eléctrica	\$100,000.00	\$232,000.00	\$332,000.00	\$87,407.00	\$527.00	\$87,407.00	\$0.00	\$244,593.00	\$87,407.00	\$87,407.00	\$0.00
3111 Energía eléctrica	\$100,000.00	\$232,000.00	\$332,000.00	\$87,407.00	\$527.00	\$87,407.00	\$0.00	\$244,593.00	\$87,407.00	\$87,407.00	\$0.00
3130 Agua	\$0.00	\$27,000.00	\$27,000.00	\$15,979.00	\$137.00	\$15,979.00	\$0.00	\$11,021.00	\$15,979.00	\$15,979.00	\$0.00
3131 Agua	\$0.00	\$27,000.00	\$27,000.00	\$15,979.00	\$137.00	\$15,979.00	\$0.00	\$11,021.00	\$15,979.00	\$15,979.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$30,200.00	\$19,800.00	\$760.00	\$6,860.80	\$760.00	\$0.00	\$19,040.00	\$760.00	\$760.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$30,200.00	\$19,800.00	\$760.00	\$6,860.80	\$760.00	\$0.00	\$19,040.00	\$760.00	\$760.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$200,000.00	-\$146,078.40	\$53,921.60	\$0.00	\$49,606.40	\$0.00	\$0.00	\$53,921.60	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y	\$100,000.00	-\$73,078.40	\$26,921.60	\$0.00	\$26,921.60	\$0.00	\$0.00	\$26,921.60	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$100,000.00	-\$73,078.40	\$26,921.60	\$0.00	\$26,921.60	\$0.00	\$0.00	\$26,921.60	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$4,315.20	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$4,315.20	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$77,315.20	\$22,684.80	\$0.00	\$22,684.80	\$0.00	\$0.00	\$22,684.80	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$77,315.20	\$22,684.80	\$0.00	\$22,684.80	\$0.00	\$0.00	\$22,684.80	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$15,000.00	\$20,000.00	\$12,889.92	\$6,998.72	\$12,889.92	\$0.00	\$7,110.08	\$12,889.92	\$12,889.92	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$129.92	\$4,758.72	\$129.92	\$0.00	\$4,870.08	\$129.92	\$129.92	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$129.92	\$4,758.72	\$129.92	\$0.00	\$4,870.08	\$129.92	\$129.92	\$0.00
3470	Fletes y maniobras	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$300,000.00	-\$138,760.00	\$161,240.00	\$0.00	\$161,240.00	\$0.00	\$0.00	\$161,240.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$33,760.00	\$66,240.00	\$0.00	\$66,240.00	\$0.00	\$0.00	\$66,240.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$33,760.00	\$66,240.00	\$0.00	\$66,240.00	\$0.00	\$0.00	\$66,240.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$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
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$300,000.00	-\$221,000.00	\$79,000.00	\$1,200.00	\$77,400.02	\$1,200.00	\$0.00	\$77,800.00	\$1,200.00	\$1,200.00	\$0.00
3720	Pasajes terrestres	\$200,000.00	-\$141,000.00	\$59,000.00	\$1,200.00	\$57,400.02	\$1,200.00	\$0.00	\$57,800.00	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$200,000.00	-\$141,000.00	\$59,000.00	\$1,200.00	\$57,400.02	\$1,200.00	\$0.00	\$57,800.00	\$1,200.00	\$1,200.00	\$0.00
3740	Autotransporte	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$165,800.00	\$234,200.00	\$4,487.90	\$77,599.91	\$4,487.90	\$0.00	\$229,712.10	\$4,487.90	\$4,487.90	\$0.00
3810	Gastos de ceremonial	\$100,000.00	-\$60,800.00	\$39,200.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$60,800.00	\$39,200.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	-\$105,000.00	\$195,000.00	\$4,487.90	\$38,399.91	\$4,487.90	\$0.00	\$190,512.10	\$4,487.90	\$4,487.90	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$105,000.00	\$195,000.00	\$4,487.90	\$38,399.91	\$4,487.90	\$0.00	\$190,512.10	\$4,487.90	\$4,487.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO 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
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$2,595,000.00	-\$1,421,358.40	\$1,173,641.60	\$124,862.43	\$618,367.33	\$124,862.43	\$0.00	\$1,048,779.17	\$124,862.43	\$124,862.43	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$28,181,676.79	-\$26,311,095.42	\$1,870,581.37	\$24,139.65	\$49,341.62	\$401,150.01	-\$377,010.36	\$1,469,431.36	\$401,150.01	\$401,150.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$23,015,611.62	-\$21,565,611.62	\$1,450,000.00	\$0.00	\$0.00	\$351,403.35	-\$351,403.35	\$1,098,596.65	\$351,403.35	\$351,403.35	\$0.00
1130	Sueldos base al personal permanente	\$23,015,611.62	-\$21,565,611.62	\$1,450,000.00	\$0.00	\$0.00	\$351,403.35	-\$351,403.35	\$1,098,596.65	\$351,403.35	\$351,403.35	\$0.00
1131	Sueldo Base al Personal de Base	\$23,015,611.62	-\$21,565,611.62	\$1,450,000.00	\$0.00	\$0.00	\$351,403.35	-\$351,403.35	\$1,098,596.65	\$351,403.35	\$351,403.35	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$25,000.00	\$0.00	\$25,000.00	\$24,139.65	\$860.35	\$24,139.65	\$0.00	\$860.35	\$24,139.65	\$24,139.65	\$0.00

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Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
1220	Sueldos base al personal eventual	\$25,000.00	\$0.00	\$25,000.00	\$24,139.65	\$860.35	\$24,139.65	\$0.00	\$860.35	\$24,139.65	\$24,139.65	\$0.00
1221	Sueldos base al personal eventual	\$25,000.00	\$0.00	\$25,000.00	\$24,139.65	\$860.35	\$24,139.65	\$0.00	\$860.35	\$24,139.65	\$24,139.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,223,378.05	-\$4,006,278.05	\$217,100.00	\$0.00	\$0.00	\$25,607.01	-\$25,607.01	\$191,492.99	\$25,607.01	\$25,607.01	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,773,145.89	-\$3,556,045.89	\$217,100.00	\$0.00	\$0.00	\$25,607.01	-\$25,607.01	\$191,492.99	\$25,607.01	\$25,607.01	\$0.00
1321	Primas de vacaciones y Dominical	\$120,008.20	-\$112,908.20	\$7,100.00	\$0.00	\$0.00	\$5,192.88	-\$5,192.88	\$1,907.12	\$5,192.88	\$5,192.88	\$0.00
1322	Gratificación de fin de año	\$3,653,137.69	-\$3,443,137.69	\$210,000.00	\$0.00	\$0.00	\$20,414.13	-\$20,414.13	\$189,585.87	\$20,414.13	\$20,414.13	\$0.00
1330	Horas extraordinarias	\$450,232.16	-\$450,232.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$450,232.16	-\$450,232.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$917,687.12	-\$739,205.75	\$178,481.37	\$0.00	\$48,481.27	\$0.00	\$0.00	\$178,481.37	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$521,518.63	\$178,481.37	\$0.00	\$48,481.27	\$0.00	\$0.00	\$178,481.37	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$521,518.63	\$178,481.37	\$0.00	\$48,481.27	\$0.00	\$0.00	\$178,481.37	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$217,687.12	-\$217,687.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$217,687.12	-\$217,687.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,593,422.25	-\$2,938,834.81	\$654,587.44	\$37,976.70	\$577,508.82	\$37,976.70	\$0.00	\$616,610.74	\$37,976.70	\$37,976.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$341,824.60	-\$184,000.00	\$157,824.60	\$29,743.70	\$112,586.49	\$29,743.70	\$0.00	\$128,080.90	\$29,743.70	\$29,743.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$181,704.44	-\$130,000.00	\$51,704.44	\$600.00	\$50,536.43	\$600.00	\$0.00	\$51,104.44	\$600.00	\$600.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$181,704.44	-\$130,000.00	\$51,704.44	\$600.00	\$50,536.43	\$600.00	\$0.00	\$51,104.44	\$600.00	\$600.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,326.80	\$0.00	\$19,326.80	\$0.00	\$17,746.81	\$0.00	\$0.00	\$19,326.80	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,326.80	\$0.00	\$19,326.80	\$0.00	\$17,746.81	\$0.00	\$0.00	\$19,326.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$87,129.36	-\$20,000.00	\$67,129.36	\$29,143.70	\$24,639.25	\$29,143.70	\$0.00	\$37,985.66	\$29,143.70	\$29,143.70	\$0.00
2161	Material de limpieza	\$87,129.36	-\$20,000.00	\$67,129.36	\$29,143.70	\$24,639.25	\$29,143.70	\$0.00	\$37,985.66	\$29,143.70	\$29,143.70	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,648.08	-\$20,000.00	\$50,648.08	\$1,760.00	\$38,343.20	\$1,760.00	\$0.00	\$48,888.08	\$1,760.00	\$1,760.00	\$0.00
2210	Productos alimenticios para personas	\$70,648.08	-\$20,000.00	\$50,648.08	\$1,760.00	\$38,343.20	\$1,760.00	\$0.00	\$48,888.08	\$1,760.00	\$1,760.00	\$0.00
2211	Productos alimenticios para personas	\$70,648.08	-\$20,000.00	\$50,648.08	\$1,760.00	\$38,343.20	\$1,760.00	\$0.00	\$48,888.08	\$1,760.00	\$1,760.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$352,288.07	-\$345,088.07	\$7,200.00	\$2,823.00	\$1,419.02	\$2,823.00	\$0.00	\$4,377.00	\$2,823.00	\$2,823.00	\$0.00
2410	Productos minerales no metálicos	\$22,310.00	-\$22,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$22,310.00	-\$22,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$21,384.50	-\$21,384.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$21,384.50	-\$21,384.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$11,456.00	-\$11,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,456.00	-\$11,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$55,274.41	-\$53,374.41	\$1,900.00	\$227.00	\$155.00	\$227.00	\$0.00	\$1,673.00	\$227.00	\$227.00	\$0.00
2441	Madera y productos de madera	\$55,274.41	-\$53,374.41	\$1,900.00	\$227.00	\$155.00	\$227.00	\$0.00	\$1,673.00	\$227.00	\$227.00	\$0.00
2450	Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,558.80	-\$100,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,558.80	-\$100,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$63,054.38	-\$62,754.38	\$300.00	\$108.00	\$192.00	\$108.00	\$0.00	\$192.00	\$108.00	\$108.00	\$0.00
2471	Artículos metálicos para la construcción	\$63,054.38	-\$62,754.38	\$300.00	\$108.00	\$192.00	\$108.00	\$0.00	\$192.00	\$108.00	\$108.00	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	Materiales complementarios	\$10,204.00	-\$10,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,204.00	-\$10,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$56,305.98	-\$51,305.98	\$5,000.00	\$2,488.00	\$1,072.02	\$2,488.00	\$0.00	\$2,512.00	\$2,488.00	\$2,488.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$56,305.98	-\$51,305.98	\$5,000.00	\$2,488.00	\$1,072.02	\$2,488.00	\$0.00	\$2,512.00	\$2,488.00	\$2,488.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$20,325.14	-\$20,325.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	-\$5,261.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	-\$5,261.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,064.01	-\$15,064.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,064.01	-\$15,064.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,081,373.04	-\$1,924,123.04	\$157,250.00	\$3,500.00	\$144,300.75	\$3,500.00	\$0.00	\$153,750.00	\$3,500.00	\$3,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,081,373.04	-\$1,924,123.04	\$157,250.00	\$3,500.00	\$144,300.75	\$3,500.00	\$0.00	\$153,750.00	\$3,500.00	\$3,500.00	\$0.00
2611	Combustibles	\$1,981,373.04	-\$1,824,123.04	\$157,250.00	\$3,500.00	\$144,300.75	\$3,500.00	\$0.00	\$153,750.00	\$3,500.00	\$3,500.00	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$174,190.48	-\$133,540.88	\$40,649.60	\$0.00	\$39,994.20	\$0.00	\$0.00	\$40,649.60	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$65,649.60	-\$25,000.00	\$40,649.60	\$0.00	\$39,994.20	\$0.00	\$0.00	\$40,649.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$65,649.60	-\$25,000.00	\$40,649.60	\$0.00	\$39,994.20	\$0.00	\$0.00	\$40,649.60	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$51,540.88	-\$51,540.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$51,540.88	-\$51,540.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$552,772.84	-\$311,757.68	\$241,015.16	\$150.00	\$240,865.16	\$150.00	\$0.00	\$240,865.16	\$150.00	\$150.00	\$0.00
2910	Herramientas menores	\$39,513.68	-\$39,213.68	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
2911	Herramientas menores	\$39,513.68	-\$39,213.68	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$0.00	\$18,316.17	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$0.00	\$18,316.17	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$342,954.00	-\$167,000.00	\$175,954.00	\$0.00	\$175,954.00	\$0.00	\$0.00	\$175,954.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$342,954.00	-\$167,000.00	\$175,954.00	\$0.00	\$175,954.00	\$0.00	\$0.00	\$175,954.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$151,988.99	-\$105,544.00	\$46,444.99	\$0.00	\$46,444.99	\$0.00	\$0.00	\$46,444.99	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$151,988.99	-\$105,544.00	\$46,444.99	\$0.00	\$46,444.99	\$0.00	\$0.00	\$46,444.99	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,563,156.37	-\$4,151,689.84	\$3,411,466.53	\$863,865.74	\$1,861,286.52	\$863,865.74	\$0.00	\$2,547,600.79	\$863,865.74	\$863,865.74	\$0.00
3100	SERVICIOS BÁSICOS	\$556,626.94	-\$319,942.84	\$236,684.10	\$25,605.00	\$211,079.10	\$25,605.00	\$0.00	\$211,079.10	\$25,605.00	\$25,605.00	\$0.00
3110	Energía eléctrica	\$357,532.83	-\$271,916.84	\$85,615.99	\$25,605.00	\$60,010.99	\$25,605.00	\$0.00	\$60,010.99	\$25,605.00	\$25,605.00	\$0.00
3111	Energía eléctrica	\$357,532.83	-\$271,916.84	\$85,615.99	\$25,605.00	\$60,010.99	\$25,605.00	\$0.00	\$60,010.99	\$25,605.00	\$25,605.00	\$0.00
3120	Gas	\$48,026.11	-\$48,026.00	\$0.11	\$0.00	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00
3121	Gas	\$48,026.11	-\$48,026.00	\$0.11	\$0.00	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$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	\$121,068.00	\$0.00	\$121,068.00	\$0.00	\$121,068.00	\$0.00	\$0.00	\$121,068.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$121,068.00	\$0.00	\$121,068.00	\$0.00	\$121,068.00	\$0.00	\$0.00	\$121,068.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$131,107.52	-\$12,200.00	\$118,907.52	\$0.00	\$115,659.52	\$0.00	\$0.00	\$118,907.52	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	-\$12,200.00	\$35,302.00	\$0.00	\$32,054.00	\$0.00	\$0.00	\$35,302.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	-\$12,200.00	\$35,302.00	\$0.00	\$32,054.00	\$0.00	\$0.00	\$35,302.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$41,080.00	\$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	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
3251	Arrendamiento de equipo de transporte	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$42,525.52	\$0.00	\$42,525.52	\$0.00	\$42,525.52	\$0.00	\$0.00	\$42,525.52	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$42,525.52	\$0.00	\$42,525.52	\$0.00	\$42,525.52	\$0.00	\$0.00	\$42,525.52	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$524,537.13	-\$78,600.00	\$445,937.13	\$8,323.00	\$434,260.40	\$8,323.00	\$0.00	\$437,614.13	\$8,323.00	\$8,323.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$200,000.00	-\$25,500.00	\$174,500.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$200,000.00	-\$25,500.00	\$174,500.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$173,652.79	-\$3,100.00	\$170,552.79	\$0.00	\$170,552.79	\$0.00	\$0.00	\$170,552.79	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$173,652.79	-\$3,100.00	\$170,552.79	\$0.00	\$170,552.79	\$0.00	\$0.00	\$170,552.79	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$50,000.00	\$84,086.34	\$8,323.00	\$72,409.61	\$8,323.00	\$0.00	\$75,763.34	\$8,323.00	\$8,323.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$50,000.00	\$84,086.34	\$8,323.00	\$72,409.61	\$8,323.00	\$0.00	\$75,763.34	\$8,323.00	\$8,323.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$201,712.57	-\$22,149.00	\$179,563.57	\$0.00	\$179,563.57	\$0.00	\$0.00	\$179,563.57	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$25,148.67	-\$22,149.00	\$2,999.67	\$0.00	\$2,999.67	\$0.00	\$0.00	\$2,999.67	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$25,148.67	-\$22,149.00	\$2,999.67	\$0.00	\$2,999.67	\$0.00	\$0.00	\$2,999.67	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$0.00	\$89,562.36	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$0.00	\$89,562.36	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$0.00	\$87,001.54	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$0.00	\$87,001.54	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$581,261.50	-\$445,340.00	\$135,921.50	\$0.00	\$127,569.50	\$0.00	\$0.00	\$135,921.50	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$50,000.00	\$77,156.58	\$0.00	\$68,804.58	\$0.00	\$0.00	\$77,156.58	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$50,000.00	\$77,156.58	\$0.00	\$68,804.58	\$0.00	\$0.00	\$77,156.58	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$0.00	\$58,665.20	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$0.00	\$58,665.20	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$195,439.72	-\$195,340.00	\$99.72	\$0.00	\$99.72	\$0.00	\$0.00	\$99.72	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$195,439.72	-\$195,340.00	\$99.72	\$0.00	\$99.72	\$0.00	\$0.00	\$99.72	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$62,272.80	\$3,480.00	\$0.00	\$65,752.80	\$3,480.00	\$3,480.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$62,272.80	\$3,480.00	\$0.00	\$65,752.80	\$3,480.00	\$3,480.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$62,272.80	\$3,480.00	\$0.00	\$65,752.80	\$3,480.00	\$3,480.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$567,238.25	-\$251,880.00	\$315,358.25	\$2,308.44	\$313,049.81	\$2,308.44	\$0.00	\$313,049.81	\$2,308.44	\$2,308.44	\$0.00
3720	Pasajes terrestres	\$360,651.05	-\$140,000.00	\$220,651.05	\$2,034.44	\$218,616.61	\$2,034.44	\$0.00	\$218,616.61	\$2,034.44	\$2,034.44	\$0.00
3721	Pasajes terrestres Nacionales	\$360,651.05	-\$140,000.00	\$220,651.05	\$2,034.44	\$218,616.61	\$2,034.44	\$0.00	\$218,616.61	\$2,034.44	\$2,034.44	\$0.00
3750	Viáticos en el país	\$206,587.20	-\$111,880.00	\$94,707.20	\$274.00	\$94,433.20	\$274.00	\$0.00	\$94,433.20	\$274.00	\$274.00	\$0.00
3751	Viáticos en el país	\$206,587.20	-\$111,880.00	\$94,707.20	\$274.00	\$94,433.20	\$274.00	\$0.00	\$94,433.20	\$274.00	\$274.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,754,591.28	-\$3,225,000.00	\$529,591.28	\$444,983.30	\$49,449.44	\$444,983.30	\$0.00	\$84,607.98	\$444,983.30	\$444,983.30	\$0.00
3810	Gastos de ceremonial	\$154,591.28	-\$100,000.00	\$54,591.28	\$7,592.66	\$42,865.08	\$7,592.66	\$0.00	\$46,998.62	\$7,592.66	\$7,592.66	\$0.00
3811	Gastos de ceremonial	\$154,591.28	-\$100,000.00	\$54,591.28	\$7,592.66	\$42,865.08	\$7,592.66	\$0.00	\$46,998.62	\$7,592.66	\$7,592.66	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	-\$125,000.00	\$475,000.00	\$437,390.64	\$6,584.36	\$437,390.64	\$0.00	\$37,609.36	\$437,390.64	\$437,390.64	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	-\$125,000.00	\$475,000.00	\$437,390.64	\$6,584.36	\$437,390.64	\$0.00	\$37,609.36	\$437,390.64	\$437,390.64	\$0.00
3840	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
3900	OTROS SERVICIOS GENERALES	\$1,176,848.38	\$203,422.00	\$1,380,270.38	\$379,166.00	\$368,382.38	\$379,166.00	\$0.00	\$1,001,104.38	\$379,166.00	\$379,166.00	\$0.00
3920	Impuestos y derechos	\$176,848.38	-\$176,848.00	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$176,848.38	-\$176,848.00	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$572,722.00	\$427,278.00	\$0.00	\$367,278.00	\$0.00	\$0.00	\$427,278.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$572,722.00	\$427,278.00	\$0.00	\$367,278.00	\$0.00	\$0.00	\$427,278.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$259,893.00	\$259,893.00	\$259,893.00	\$0.00	\$259,893.00	\$0.00	\$0.00	\$259,893.00	\$259,893.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$259,893.00	\$259,893.00	\$259,893.00	\$0.00	\$259,893.00	\$0.00	\$0.00	\$259,893.00	\$259,893.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$693,099.00	\$693,099.00	\$119,273.00	\$1,104.00	\$119,273.00	\$0.00	\$573,826.00	\$119,273.00	\$119,273.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$693,099.00	\$693,099.00	\$119,273.00	\$1,104.00	\$119,273.00	\$0.00	\$573,826.00	\$119,273.00	\$119,273.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$274,401.04	-\$274,401.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$168,394.00	-\$168,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$88,394.00	-\$88,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$88,394.00	-\$88,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,325.04	-\$69,325.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$9,325.04	-\$9,325.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,325.04	-\$9,325.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,682.00	-\$6,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$6,682.00	-\$6,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$6,682.00	-\$6,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$39,612,656.45	-\$33,678,021.07	\$5,936,635.38	\$925,982.09	\$2,488,137.00	\$1,302,992.45	-\$377,010.36	\$4,633,642.93	\$1,302,992.45	\$1,302,992.45	\$0.00
ADMINISTRACION RAMO 28		\$42,207,656.45	-\$35,097,379.47	\$7,110,276.98	\$1,050,844.52	\$3,106,504.33	\$1,427,854.88	-\$377,010.36	\$5,682,422.10	\$1,427,854.88	\$1,427,854.88	\$0.00
A1002 PRESIDENCIA (CABILDO) RAMO 28												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$145,000.00	\$145,000.00	\$114,912.89	\$17,130.16	\$114,912.89	\$0.00	\$30,087.11	\$114,912.89	\$114,912.89	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$145,000.00	\$145,000.00	\$114,912.89	\$17,130.16	\$114,912.89	\$0.00	\$30,087.11	\$114,912.89	\$114,912.89	\$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	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
2610	Combustibles, lubricantes y aditivos	\$0.00	\$145,000.00	\$145,000.00	\$114,912.89	\$17,130.16	\$114,912.89	\$0.00	\$30,087.11	\$114,912.89	\$114,912.89	\$0.00
2611	Combustibles	\$0.00	\$144,000.00	\$144,000.00	\$114,706.89	\$16,336.16	\$114,706.89	\$0.00	\$29,293.11	\$114,706.89	\$114,706.89	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,000.00	\$1,000.00	\$206.00	\$794.00	\$206.00	\$0.00	\$794.00	\$206.00	\$206.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$1,800.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$1,800.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$1,800.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$1,800.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$150,000.00	\$150,000.00	\$116,912.89	\$18,930.16	\$116,912.89	\$0.00	\$33,087.11	\$116,912.89	\$116,912.89	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$4,965,400.00	\$0.00	\$4,965,400.00	\$0.00	\$0.00	\$1,070,385.30	-\$1,070,385.30	\$3,895,014.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$4,965,400.00	\$0.00	\$4,965,400.00	\$0.00	\$0.00	\$1,070,385.30	-\$1,070,385.30	\$3,895,014.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1110	Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$0.00	\$0.00	\$1,070,385.30	-\$1,070,385.30	\$3,895,014.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1111	Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$0.00	\$0.00	\$1,070,385.30	-\$1,070,385.30	\$3,895,014.70	\$1,070,385.30	\$1,070,385.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$220,000.00	\$9,500.00	\$229,500.00	\$77,949.62	\$50,035.92	\$77,949.62	\$0.00	\$151,550.38	\$77,949.62	\$77,949.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$540.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$540.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$540.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$340.47	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$340.47	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$340.47	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$1,000.00	\$121,000.00	\$8,260.48	\$35,280.97	\$8,260.48	\$0.00	\$112,739.52	\$8,260.48	\$8,260.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,000.00	\$121,000.00	\$8,260.48	\$35,280.97	\$8,260.48	\$0.00	\$112,739.52	\$8,260.48	\$8,260.48	\$0.00
2611	Combustibles	\$120,000.00	\$0.00	\$120,000.00	\$7,460.48	\$35,080.97	\$7,460.48	\$0.00	\$112,539.52	\$7,460.48	\$7,460.48	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$100,000.00	\$69,689.14	\$13,874.48	\$69,689.14	\$0.00	\$30,310.86	\$69,689.14	\$69,689.14	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$69,689.14	\$13,874.48	\$69,689.14	\$0.00	\$30,310.86	\$69,689.14	\$69,689.14	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$69,689.14	\$13,874.48	\$69,689.14	\$0.00	\$30,310.86	\$69,689.14	\$69,689.14	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$161,000.00	\$161,000.00	\$44,055.23	\$54,638.20	\$44,055.23	\$0.00	\$116,944.77	\$44,055.23	\$44,055.23	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$50,000.00	\$50,000.00	\$9,465.01	\$26,614.99	\$9,465.01	\$0.00	\$40,534.99	\$9,465.01	\$9,465.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$9,465.01	\$26,614.99	\$9,465.01	\$0.00	\$40,534.99	\$9,465.01	\$9,465.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$9,465.01	\$26,614.99	\$9,465.01	\$0.00	\$40,534.99	\$9,465.01	\$9,465.01	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$96,000.00	\$96,000.00	\$34,590.22	\$15,494.52	\$34,590.22	\$0.00	\$61,409.78	\$34,590.22	\$34,590.22	\$0.00
3720	Pasajes terrestres	\$0.00	\$32,000.00	\$32,000.00	\$16,891.22	\$2,763.12	\$16,891.22	\$0.00	\$15,108.78	\$16,891.22	\$16,891.22	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$32,000.00	\$32,000.00	\$16,891.22	\$2,763.12	\$16,891.22	\$0.00	\$15,108.78	\$16,891.22	\$16,891.22	\$0.00
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$10,627.00	\$4,425.00	\$10,627.00	\$0.00	\$14,373.00	\$10,627.00	\$10,627.00	\$0.00
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$10,627.00	\$4,425.00	\$10,627.00	\$0.00	\$14,373.00	\$10,627.00	\$10,627.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$39,000.00	\$39,000.00	\$7,072.00	\$8,306.40	\$7,072.00	\$0.00	\$31,928.00	\$7,072.00	\$7,072.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$39,000.00	\$39,000.00	\$7,072.00	\$8,306.40	\$7,072.00	\$0.00	\$31,928.00	\$7,072.00	\$7,072.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$12,528.69	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$12,528.69	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$12,528.69	\$0.00	\$0.00	\$15,000.00	\$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	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado		Comprometido	Devengado							
	RAMO 28 CTA 0113-692744	\$5,185,400.00	\$170,500.00	\$5,355,900.00	\$122,004.85	\$104,674.12	\$1,192,390.15	-\$1,070,385.30	\$4,163,509.85	\$1,192,390.15	\$1,192,390.15	\$0.00
	PRESIDENCIA (CABILDO) RAMO 28	\$5,185,400.00	\$320,500.00	\$5,505,900.00	\$238,917.74	\$123,604.28	\$1,309,303.04	-\$1,070,385.30	\$4,196,596.96	\$1,309,303.04	\$1,309,303.04	\$0.00
	A1003 PROTECCION CIVIL RAMO 28											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$111,000.00	\$111,000.00	\$96,879.72	\$5,959.97	\$96,879.71	\$0.01	\$14,120.29	\$96,879.71	\$96,879.71	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$111,000.00	\$111,000.00	\$96,879.72	\$5,959.97	\$96,879.71	\$0.01	\$14,120.29	\$96,879.71	\$96,879.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$111,000.00	\$111,000.00	\$96,879.72	\$5,959.97	\$96,879.71	\$0.01	\$14,120.29	\$96,879.71	\$96,879.71	\$0.00
2611	Combustibles	\$0.00	\$109,000.00	\$109,000.00	\$96,319.72	\$4,679.97	\$96,319.71	\$0.01	\$12,680.29	\$96,319.71	\$96,319.71	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$2,000.00	\$2,000.00	\$560.00	\$1,280.00	\$560.00	\$0.00	\$1,440.00	\$560.00	\$560.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,600.00	\$11,600.00	\$6,005.00	\$1,178.20	\$6,005.00	\$0.00	\$5,595.00	\$6,005.00	\$6,005.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$11,600.00	\$11,600.00	\$6,005.00	\$1,178.20	\$6,005.00	\$0.00	\$5,595.00	\$6,005.00	\$6,005.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$5,245.00	\$1,159.00	\$5,245.00	\$0.00	\$4,755.00	\$5,245.00	\$5,245.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$5,245.00	\$1,159.00	\$5,245.00	\$0.00	\$4,755.00	\$5,245.00	\$5,245.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,600.00	\$1,600.00	\$760.00	\$19.20	\$760.00	\$0.00	\$840.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,600.00	\$1,600.00	\$760.00	\$19.20	\$760.00	\$0.00	\$840.00	\$760.00	\$760.00	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$122,600.00	\$122,600.00	\$102,884.72	\$7,138.17	\$102,884.71	\$0.01	\$19,715.29	\$102,884.71	\$102,884.71	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$1,136,772.80	\$9,904.37	\$1,146,677.17	\$9,246.20	\$658.17	\$354,522.16	-\$345,275.96	\$792,155.01	\$364,308.65	\$364,308.65	-\$9,786.49
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$999,772.80	\$0.00	\$999,772.80	\$0.00	\$0.00	\$286,531.50	-\$286,531.50	\$713,241.30	\$291,431.40	\$291,431.40	-\$4,899.90
1130	Sueldos base al personal permanente	\$999,772.80	\$0.00	\$999,772.80	\$0.00	\$0.00	\$286,531.50	-\$286,531.50	\$713,241.30	\$291,431.40	\$291,431.40	-\$4,899.90
1131	Sueldo Base al Personal de Base	\$999,772.80	\$0.00	\$999,772.80	\$0.00	\$0.00	\$286,531.50	-\$286,531.50	\$713,241.30	\$291,431.40	\$291,431.40	-\$4,899.90
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$137,000.00	\$9,904.37	\$146,904.37	\$9,246.20	\$658.17	\$67,990.66	-\$58,744.46	\$78,913.71	\$72,877.25	\$72,877.25	-\$4,886.59
1320	Primas de vacaciones, dominical y gratificación de fin de	\$85,000.00	\$3,761.76	\$88,761.76	\$3,761.76	\$0.00	\$35,305.59	-\$31,543.83	\$53,456.17	\$40,192.18	\$40,192.18	-\$4,886.59
1321	Primas de vacaciones y Dominical	\$0.00	\$3,761.76	\$3,761.76	\$3,761.76	\$0.00	\$3,761.76	\$0.00	\$0.00	\$3,761.76	\$3,761.76	\$0.00
1322	Gratificación de fin de año	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$31,543.83	-\$31,543.83	\$53,456.17	\$36,430.42	\$36,430.42	-\$4,886.59
1330	Horas extraordinarias	\$52,000.00	\$6,142.61	\$58,142.61	\$5,484.44	\$658.17	\$32,685.07	-\$27,200.63	\$25,457.54	\$32,685.07	\$32,685.07	\$0.00
1331	Horas extraordinarias	\$52,000.00	\$6,142.61	\$58,142.61	\$5,484.44	\$658.17	\$32,685.07	-\$27,200.63	\$25,457.54	\$32,685.07	\$32,685.07	\$0.00
2000	MATERIALES Y SUMINISTROS	\$396,000.00	\$33,000.00	\$429,000.00	\$70,557.15	\$237,552.66	\$70,557.15	\$0.00	\$358,442.85	\$70,557.15	\$70,557.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$11,000.00	\$0.00	\$11,000.00	\$5,467.99	\$5,061.02	\$5,467.99	\$0.00	\$5,532.01	\$5,467.99	\$5,467.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$5,467.99	\$5,061.02	\$5,467.99	\$0.00	\$5,532.01	\$5,467.99	\$5,467.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$5,467.99	\$5,061.02	\$5,467.99	\$0.00	\$5,532.01	\$5,467.99	\$5,467.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$31,000.00	\$31,000.00	\$17,349.99	\$2,450.51	\$17,349.99	\$0.00	\$13,650.01	\$17,349.99	\$17,349.99	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$725.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$725.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$24,000.00	\$24,000.00	\$17,349.99	\$96.50	\$17,349.99	\$0.00	\$6,650.01	\$17,349.99	\$17,349.99	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$24,000.00	\$24,000.00	\$17,349.99	\$96.50	\$17,349.99	\$0.00	\$6,650.01	\$17,349.99	\$17,349.99	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,149.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,149.01	\$0.00	\$0.00	\$3,000.00	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$7,000.00	\$7,000.00	\$831.00	\$919.00	\$831.00	\$0.00	\$6,169.00	\$831.00	\$831.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$831.00	\$169.00	\$831.00	\$0.00	\$169.00	\$831.00	\$831.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$831.00	\$169.00	\$831.00	\$0.00	\$169.00	\$831.00	\$831.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	\$15,000.00	\$230,000.00	\$10,394.12	\$147,006.17	\$10,394.12	\$0.00	\$219,605.88	\$10,394.12	\$10,394.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$215,000.00	\$15,000.00	\$230,000.00	\$10,394.12	\$147,006.17	\$10,394.12	\$0.00	\$219,605.88	\$10,394.12	\$10,394.12	\$0.00
2611	Combustibles	\$215,000.00	\$0.00	\$215,000.00	\$4,700.17	\$142,987.92	\$4,700.17	\$0.00	\$210,299.83	\$4,700.17	\$4,700.17	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$15,000.00	\$15,000.00	\$5,693.95	\$4,018.25	\$5,693.95	\$0.00	\$9,306.05	\$5,693.95	\$5,693.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$1,713.00	\$6,287.00	\$1,713.00	\$0.00	\$6,287.00	\$1,713.00	\$1,713.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$1,713.00	\$6,287.00	\$1,713.00	\$0.00	\$6,287.00	\$1,713.00	\$1,713.00	\$0.00
2721	Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$1,713.00	\$6,287.00	\$1,713.00	\$0.00	\$6,287.00	\$1,713.00	\$1,713.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$162,000.00	-\$20,000.00	\$142,000.00	\$34,801.05	\$75,828.96	\$34,801.05	\$0.00	\$107,198.95	\$34,801.05	\$34,801.05	\$0.00
2910	Herramientas menores	\$12,000.00	\$5,000.00	\$17,000.00	\$10,435.50	\$2,195.51	\$10,435.50	\$0.00	\$6,564.50	\$10,435.50	\$10,435.50	\$0.00
2911	Herramientas menores	\$12,000.00	\$5,000.00	\$17,000.00	\$10,435.50	\$2,195.51	\$10,435.50	\$0.00	\$6,564.50	\$10,435.50	\$10,435.50	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$150,000.00	-\$25,000.00	\$125,000.00	\$24,365.55	\$73,633.45	\$24,365.55	\$0.00	\$100,634.45	\$24,365.55	\$24,365.55	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$150,000.00	-\$25,000.00	\$125,000.00	\$24,365.55	\$73,633.45	\$24,365.55	\$0.00	\$100,634.45	\$24,365.55	\$24,365.55	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	\$1,500.00	\$41,500.00	\$1,439.20	\$40,060.80	\$1,439.20	\$0.00	\$40,060.80	\$1,439.20	\$1,439.20	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3170	Servicios de acceso de Internet, redes y procesamiento	\$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
3171	Servicios de acceso de Internet, redes y procesamiento	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$30,000.00	\$0.00	\$30,000.00	\$139.20	\$29,860.80	\$139.20	\$0.00	\$29,860.80	\$139.20	\$139.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$139.20	\$29,860.80	\$139.20	\$0.00	\$29,860.80	\$139.20	\$139.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$139.20	\$29,860.80	\$139.20	\$0.00	\$29,860.80	\$139.20	\$139.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,500.00	\$1,500.00	\$1,300.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	\$1,300.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,500.00	\$1,500.00	\$1,300.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	\$1,300.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,500.00	\$1,500.00	\$1,300.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	\$1,300.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,568.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,568.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,568.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,568.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$1,572,772.80	\$54,404.37	\$1,627,177.17	\$81,242.55	\$281,840.62	\$426,518.51	-\$345,275.96	\$1,200,658.66	\$436,305.00	\$436,305.00	-\$9,786.49
PROTECCION CIVIL RAMO 28		\$1,572,772.80	\$177,004.37	\$1,749,777.17	\$184,127.27	\$288,978.79	\$529,403.22	-\$345,275.95	\$1,220,373.95	\$539,189.71	\$539,189.71	-\$9,786.49
A1004 SERVICIOS REGISTRALES PATRIMONIALES												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$23,878.40	\$23,878.40	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$8,978.40	\$14,900.00	\$14,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,900.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$14,900.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$14,900.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$8,978.40	\$8,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.40	\$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"

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	30/jun./2023	Vigente Al	Disponibile para	Devengado	No Devengado	Sin Devengar			Pagar Deuda
5990	Otros activos intangibles	\$0.00	\$8,978.40	\$8,978.40	\$0.00	\$0.00	\$0.00	\$8,978.40	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$8,978.40	\$8,978.40	\$0.00	\$0.00	\$0.00	\$8,978.40	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$23,878.40	\$23,878.40	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$8,978.40	\$14,900.00	\$14,900.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$389,401.00	\$389,401.00	\$48,607.01	\$132,970.97	\$48,607.01	\$0.00	\$340,793.99	\$48,607.01	\$48,607.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$279,394.00	\$279,394.00	\$10,229.01	\$101,176.74	\$10,229.01	\$0.00	\$269,164.99	\$10,229.01	\$10,229.01
5110	Muebles de oficina y estantería	\$0.00	\$88,394.00	\$88,394.00	\$0.00	\$86,794.99	\$0.00	\$88,394.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$88,394.00	\$88,394.00	\$0.00	\$86,794.99	\$0.00	\$88,394.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$101,000.00	\$101,000.00	\$10,229.01	\$501.00	\$10,229.01	\$90,770.99	\$10,229.01	\$10,229.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$101,000.00	\$101,000.00	\$10,229.01	\$501.00	\$10,229.01	\$90,770.99	\$10,229.01	\$10,229.01	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$13,880.75	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$13,880.75	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$12,631.76	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$12,631.76	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$12,631.76	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$17,368.24	\$17,368.24	\$0.00	\$1,014.38	\$0.00	\$17,368.24	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,014.38	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,014.38	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$53,325.00	\$53,325.00	\$38,378.00	\$14,947.00	\$38,378.00	\$0.00	\$14,947.00	\$38,378.00	\$38,378.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$24,000.00	\$24,000.00	\$14,900.00	\$9,100.00	\$14,900.00	\$0.00	\$9,100.00	\$14,900.00	\$14,900.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$24,000.00	\$24,000.00	\$14,900.00	\$9,100.00	\$14,900.00	\$0.00	\$9,100.00	\$14,900.00	\$14,900.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$24,325.00	\$24,325.00	\$23,478.00	\$847.00	\$23,478.00	\$0.00	\$847.00	\$23,478.00	\$23,478.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$24,325.00	\$24,325.00	\$23,478.00	\$847.00	\$23,478.00	\$0.00	\$847.00	\$23,478.00	\$23,478.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$26,682.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$26,682.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$26,682.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$26,682.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$26,682.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$26,682.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$389,401.00	\$389,401.00	\$48,607.01	\$132,970.97	\$48,607.01	\$0.00	\$340,793.99	\$48,607.01	\$48,607.01
SERVICIOS REGISTRALES		\$0.00	\$413,279.40	\$413,279.40	\$63,507.01	\$132,970.97	\$63,507.01	\$0.00	\$349,772.39	\$63,507.01	\$63,507.01
A1005 ACTUALIZACION DEL SISTEMA DE CATASTRO MUNICIPAL (ADQUISICIÓN Y SERVICIO)											
FM1 FONDO DE FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$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	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
5990	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$148,480.00	\$148,480.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$148,480.00	\$0.00	\$0.00	\$0.00
ACTUALIZACION DEL SISTEMA DE		\$0.00	\$148,480.00	\$148,480.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$148,480.00	\$0.00	\$0.00	\$0.00
A1006 TRANSPARENCIA (RAMO 28)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,000.00	\$6,000.00	\$5,137.96	\$62.04	\$5,137.96	\$0.00	\$862.04	\$5,137.96	\$5,137.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,000.00	\$6,000.00	\$5,137.96	\$62.04	\$5,137.96	\$0.00	\$862.04	\$5,137.96	\$5,137.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$5,137.96	\$62.04	\$5,137.96	\$0.00	\$862.04	\$5,137.96	\$5,137.96	\$0.00
2611	Combustibles	\$0.00	\$6,000.00	\$6,000.00	\$5,137.96	\$62.04	\$5,137.96	\$0.00	\$862.04	\$5,137.96	\$5,137.96	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,500.00	\$6,500.00	\$4,012.82	\$1,987.18	\$4,012.82	\$0.00	\$2,487.18	\$4,012.82	\$4,012.82	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,500.00	\$6,500.00	\$4,012.82	\$1,987.18	\$4,012.82	\$0.00	\$2,487.18	\$4,012.82	\$4,012.82	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,500.00	\$6,500.00	\$4,012.82	\$1,987.18	\$4,012.82	\$0.00	\$2,487.18	\$4,012.82	\$4,012.82	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,500.00	\$6,500.00	\$4,012.82	\$1,987.18	\$4,012.82	\$0.00	\$2,487.18	\$4,012.82	\$4,012.82	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$12,500.00	\$12,500.00	\$9,150.78	\$2,049.22	\$9,150.78	\$0.00	\$3,349.22	\$9,150.78	\$9,150.78	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$313,823.00	\$0.00	\$313,823.00	\$0.00	\$0.00	\$82,651.01	-\$82,651.01	\$231,171.99	\$82,651.01	\$82,651.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$266,814.00	\$0.00	\$266,814.00	\$0.00	\$0.00	\$70,871.40	-\$70,871.40	\$195,942.60	\$70,871.40	\$70,871.40	\$0.00
1130	Sueldos base al personal permanente	\$266,814.00	\$0.00	\$266,814.00	\$0.00	\$0.00	\$70,871.40	-\$70,871.40	\$195,942.60	\$70,871.40	\$70,871.40	\$0.00
1131	Sueldo Base al Personal de Base	\$266,814.00	\$0.00	\$266,814.00	\$0.00	\$0.00	\$70,871.40	-\$70,871.40	\$195,942.60	\$70,871.40	\$70,871.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,009.00	\$0.00	\$47,009.00	\$0.00	\$0.00	\$11,779.61	-\$11,779.61	\$35,229.39	\$11,779.61	\$11,779.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$47,009.00	\$0.00	\$47,009.00	\$0.00	\$0.00	\$11,779.61	-\$11,779.61	\$35,229.39	\$11,779.61	\$11,779.61	\$0.00
1322	Gratificación de fin de año	\$47,009.00	\$0.00	\$47,009.00	\$0.00	\$0.00	\$11,779.61	-\$11,779.61	\$35,229.39	\$11,779.61	\$11,779.61	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$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
2960	Refacciones y accesorios menores de equipo de	\$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
2961	Refacciones y accesorios menores de equipo de	\$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
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$2,127.03	\$16,472.97	\$2,127.03	\$0.00	\$17,872.97	\$2,127.03	\$2,127.03	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,127.03	\$16,472.97	\$2,127.03	\$0.00	\$17,872.97	\$2,127.03	\$2,127.03	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,800.01	\$11,799.99	\$1,800.01	\$0.00	\$13,199.99	\$1,800.01	\$1,800.01	\$0.00
3721	Pasajes terrestres Nacionales	\$15,000.00	\$0.00	\$15,000.00	\$1,800.01	\$11,799.99	\$1,800.01	\$0.00	\$13,199.99	\$1,800.01	\$1,800.01	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$327.02	\$4,672.98	\$327.02	\$0.00	\$4,672.98	\$327.02	\$327.02	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$327.02	\$4,672.98	\$327.02	\$0.00	\$4,672.98	\$327.02	\$327.02	\$0.00
RAMO 28 CTA 0113-692744		\$343,823.00	\$0.00	\$343,823.00	\$2,127.03	\$25,072.97	\$84,778.04	-\$82,651.01	\$259,044.96	\$84,778.04	\$84,778.04	\$0.00
TRANSPARENCIA (RAMO 28)		\$343,823.00	\$12,500.00	\$356,323.00	\$11,277.81	\$27,122.19	\$93,928.82	-\$82,651.01	\$262,394.18	\$93,928.82	\$93,928.82	\$0.00

A1010 ADMINISTRACION (CATASTRO)

"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) Al		Presupuesto	Presupuesto		Comprometido	Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/jun./2023	Vigente Al	Disponibles para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,100.00	\$1,100.00	\$500.00	\$99.77	\$500.00	\$0.00	\$600.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,100.00	\$1,100.00	\$500.00	\$99.77	\$500.00	\$0.00	\$600.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,100.00	\$1,100.00	\$500.00	\$99.77	\$500.00	\$0.00	\$600.00	\$500.00	\$500.00	\$0.00
2611	Combustibles	\$0.00	\$1,100.00	\$1,100.00	\$500.00	\$99.77	\$500.00	\$0.00	\$600.00	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$800.20	\$2,199.80	\$800.20	\$0.00	\$2,199.80	\$800.20	\$800.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,000.00	\$3,000.00	\$800.20	\$2,199.80	\$800.20	\$0.00	\$2,199.80	\$800.20	\$800.20	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$800.20	\$2,199.80	\$800.20	\$0.00	\$2,199.80	\$800.20	\$800.20	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,000.00	\$3,000.00	\$800.20	\$2,199.80	\$800.20	\$0.00	\$2,199.80	\$800.20	\$800.20	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$4,100.00	\$4,100.00	\$1,300.20	\$2,299.57	\$1,300.20	\$0.00	\$2,799.80	\$1,300.20	\$1,300.20	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$302,543.36	\$302,543.36	\$2,543.36	\$0.00	\$59,768.96	-\$57,225.60	\$242,774.40	\$59,768.96	\$59,768.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$57,225.60	-\$57,225.60	\$242,774.40	\$57,225.60	\$57,225.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$57,225.60	-\$57,225.60	\$242,774.40	\$57,225.60	\$57,225.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$57,225.60	-\$57,225.60	\$242,774.40	\$57,225.60	\$57,225.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,543.36	\$2,543.36	\$2,543.36	\$0.00	\$2,543.36	\$0.00	\$0.00	\$2,543.36	\$2,543.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$2,543.36	\$2,543.36	\$2,543.36	\$0.00	\$2,543.36	\$0.00	\$0.00	\$2,543.36	\$2,543.36	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,543.36	\$2,543.36	\$2,543.36	\$0.00	\$2,543.36	\$0.00	\$0.00	\$2,543.36	\$2,543.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,700.00	\$26,700.00	\$14,931.51	\$9,992.72	\$14,931.51	\$0.00	\$11,768.49	\$14,931.51	\$14,931.51	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$16,700.00	\$16,700.00	\$14,931.51	\$1,768.49	\$14,931.51	\$0.00	\$1,768.49	\$14,931.51	\$14,931.51	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,600.00	\$1,600.00	\$865.00	\$735.00	\$865.00	\$0.00	\$735.00	\$865.00	\$865.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,600.00	\$1,600.00	\$865.00	\$735.00	\$865.00	\$0.00	\$735.00	\$865.00	\$865.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,600.00	\$1,600.00	\$1,502.00	\$98.00	\$1,502.00	\$0.00	\$98.00	\$1,502.00	\$1,502.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,600.00	\$1,600.00	\$1,502.00	\$98.00	\$1,502.00	\$0.00	\$98.00	\$1,502.00	\$1,502.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$12,500.00	\$12,500.00	\$11,909.51	\$590.49	\$11,909.51	\$0.00	\$590.49	\$11,909.51	\$11,909.51	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$12,500.00	\$12,500.00	\$11,909.51	\$590.49	\$11,909.51	\$0.00	\$590.49	\$11,909.51	\$11,909.51	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$655.00	\$345.00	\$655.00	\$0.00	\$345.00	\$655.00	\$655.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$655.00	\$345.00	\$655.00	\$0.00	\$345.00	\$655.00	\$655.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,978.23	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,978.23	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,978.23	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$17,916.00	\$17,916.00	\$1,755.19	\$4,130.31	\$1,755.19	\$0.00	\$16,160.81	\$1,755.19	\$1,755.19	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$10,916.00	\$10,916.00	\$0.00	\$1,013.03	\$0.00	\$0.00	\$10,916.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,916.00	\$10,916.00	\$0.00	\$1,013.03	\$0.00	\$0.00	\$10,916.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,916.00	\$10,916.00	\$0.00	\$1,013.03	\$0.00	\$0.00	\$10,916.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,000.00	\$6,000.00	\$1,755.19	\$2,597.68	\$1,755.19	\$0.00	\$4,244.81	\$1,755.19	\$1,755.19	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,500.00	\$3,500.00	\$1,122.19	\$959.68	\$1,122.19	\$0.00	\$2,377.81	\$1,122.19	\$1,122.19	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,500.00	\$3,500.00	\$1,122.19	\$959.68	\$1,122.19	\$0.00	\$2,377.81	\$1,122.19	\$1,122.19	\$0.00
3750	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$633.00	\$1,638.00	\$633.00	\$0.00	\$1,867.00	\$633.00	\$633.00	\$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) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/jun./2023	Vigente Al 30/jun./2023	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3751	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$633.00	\$1,638.00	\$633.00	\$0.00	\$1,867.00	\$633.00	\$633.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$519.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$519.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$519.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$347,159.36	\$347,159.36	\$19,230.06	\$14,123.03	\$76,455.66	-\$57,225.60	\$270,703.70	\$76,455.66	\$76,455.66	\$0.00
ADMINISTRACION (CATASTRO)		\$0.00	\$351,259.36	\$351,259.36	\$20,530.26	\$16,422.60	\$77,755.86	-\$57,225.60	\$273,503.50	\$77,755.86	\$77,755.86	\$0.00
A1011 ADMINISTRACION (SECRETARIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,120.00	\$9,120.00	\$8,003.98	\$316.02	\$8,003.98	\$0.00	\$1,116.02	\$8,003.98	\$8,003.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,120.00	\$9,120.00	\$8,003.98	\$316.02	\$8,003.98	\$0.00	\$1,116.02	\$8,003.98	\$8,003.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,120.00	\$9,120.00	\$8,003.98	\$316.02	\$8,003.98	\$0.00	\$1,116.02	\$8,003.98	\$8,003.98	\$0.00
2611	Combustibles	\$0.00	\$8,620.00	\$8,620.00	\$7,799.98	\$20.02	\$7,799.98	\$0.00	\$820.02	\$7,799.98	\$7,799.98	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$500.00	\$500.00	\$204.00	\$296.00	\$204.00	\$0.00	\$296.00	\$204.00	\$204.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,260.00	\$6,260.00	\$3,960.49	\$2,299.51	\$3,960.49	\$0.00	\$2,299.51	\$3,960.49	\$3,960.49	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$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	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,500.00	\$5,500.00	\$3,200.49	\$2,299.51	\$3,200.49	\$0.00	\$2,299.51	\$3,200.49	\$3,200.49	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,500.00	\$5,500.00	\$3,200.49	\$2,299.51	\$3,200.49	\$0.00	\$2,299.51	\$3,200.49	\$3,200.49	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,500.00	\$5,500.00	\$3,200.49	\$2,299.51	\$3,200.49	\$0.00	\$2,299.51	\$3,200.49	\$3,200.49	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$15,380.00	\$15,380.00	\$11,964.47	\$2,615.53	\$11,964.47	\$0.00	\$3,415.53	\$11,964.47	\$11,964.47	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$1,241,000.00	\$1,241,000.00	\$0.00	\$0.00	\$276,610.77	-\$276,610.77	\$964,389.23	\$276,610.77	\$276,610.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,088,000.00	\$1,088,000.00	\$0.00	\$0.00	\$249,966.36	-\$249,966.36	\$838,033.64	\$249,966.36	\$249,966.36	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,088,000.00	\$1,088,000.00	\$0.00	\$0.00	\$249,966.36	-\$249,966.36	\$838,033.64	\$249,966.36	\$249,966.36	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,088,000.00	\$1,088,000.00	\$0.00	\$0.00	\$249,966.36	-\$249,966.36	\$838,033.64	\$249,966.36	\$249,966.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$26,644.41	-\$26,644.41	\$126,355.59	\$26,644.41	\$26,644.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$26,644.41	-\$26,644.41	\$126,355.59	\$26,644.41	\$26,644.41	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$5,439.44	-\$5,439.44	\$8,060.56	\$5,439.44	\$5,439.44	\$0.00
1322	Gratificación de fin de año	\$0.00	\$139,500.00	\$139,500.00	\$0.00	\$0.00	\$21,204.97	-\$21,204.97	\$118,295.03	\$21,204.97	\$21,204.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$237,813.00	\$237,813.00	\$34,880.16	\$142,646.62	\$34,880.16	\$0.00	\$202,932.84	\$34,880.16	\$34,880.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$14,500.00	\$14,500.00	\$2,487.90	\$704.59	\$2,487.90	\$0.00	\$12,012.10	\$2,487.90	\$2,487.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,500.00	\$14,500.00	\$2,487.90	\$704.59	\$2,487.90	\$0.00	\$12,012.10	\$2,487.90	\$2,487.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,500.00	\$14,500.00	\$2,487.90	\$704.59	\$2,487.90	\$0.00	\$12,012.10	\$2,487.90	\$2,487.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$813.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$813.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$813.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$153,000.00	\$153,000.00	\$5,214.04	\$141,135.96	\$5,214.04	\$0.00	\$147,785.96	\$5,214.04	\$5,214.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$153,000.00	\$153,000.00	\$5,214.04	\$141,135.96	\$5,214.04	\$0.00	\$147,785.96	\$5,214.04	\$5,214.04	\$0.00
2611	Combustibles	\$0.00	\$150,000.00	\$150,000.00	\$2,418.76	\$140,931.24	\$2,418.76	\$0.00	\$147,581.24	\$2,418.76	\$2,418.76	\$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) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado		Comprometido								
2612	Lubricantes y Aditivos	\$0.00	\$3,000.00	\$3,000.00	\$2,795.28	\$204.72	\$2,795.28	\$0.00	\$2,795.28	\$2,795.28	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$69,500.00	\$69,500.00	\$27,178.22	\$806.07	\$27,178.22	\$0.00	\$42,321.78	\$27,178.22	\$0.00	
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$69,500.00	\$69,500.00	\$27,178.22	\$806.07	\$27,178.22	\$0.00	\$42,321.78	\$27,178.22	\$0.00	
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$69,500.00	\$69,500.00	\$27,178.22	\$806.07	\$27,178.22	\$0.00	\$42,321.78	\$27,178.22	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,368.08	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,368.08	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,210.08	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,210.08	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
RAMO 28 CTA 0113-692744		\$0.00	\$1,498,813.00	\$1,498,813.00	\$34,880.16	\$154,014.70	\$311,490.93	-\$276,610.77	\$1,187,322.07	\$311,490.93	\$311,490.93	\$0.00
ADMINISTRACION (SECRETARIA)		\$0.00	\$1,514,193.00	\$1,514,193.00	\$46,844.63	\$156,630.23	\$323,455.40	-\$276,610.77	\$1,190,737.60	\$323,455.40	\$323,455.40	\$0.00
A1012 ADMINISTRACION (CONTRALORIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
2611	Combustibles	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$2,500.00	\$2,500.00	\$1,400.00	\$600.00	\$1,400.00	\$0.00	\$1,100.00	\$1,400.00	\$1,400.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,500.00	\$2,500.00	\$1,400.00	\$600.00	\$1,400.00	\$0.00	\$1,100.00	\$1,400.00	\$1,400.00	
3720	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$1,400.00	\$600.00	\$1,400.00	\$0.00	\$1,100.00	\$1,400.00	\$0.00	
3721	Pasajes terrestres Nacionales	\$0.00	\$2,500.00	\$2,500.00	\$1,400.00	\$600.00	\$1,400.00	\$0.00	\$1,100.00	\$1,400.00	\$0.00	
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$5,000.00	\$5,000.00	\$1,400.00	\$3,100.00	\$1,400.00	\$0.00	\$3,600.00	\$1,400.00	\$1,400.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$977,500.00	\$977,500.00	\$0.00	\$0.00	\$218,266.65	-\$218,266.65	\$759,233.35	\$218,266.65	\$218,266.65	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$819,500.00	\$819,500.00	\$0.00	\$0.00	\$205,755.45	-\$205,755.45	\$613,744.55	\$205,755.45	\$205,755.45	
1130	Sueldos base al personal permanente	\$0.00	\$819,500.00	\$819,500.00	\$0.00	\$0.00	\$205,755.45	-\$205,755.45	\$613,744.55	\$205,755.45	\$205,755.45	
1131	Sueldo Base al Personal de Base	\$0.00	\$819,500.00	\$819,500.00	\$0.00	\$0.00	\$205,755.45	-\$205,755.45	\$613,744.55	\$205,755.45	\$205,755.45	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$12,511.20	-\$12,511.20	\$145,488.80	\$12,511.20	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$12,511.20	-\$12,511.20	\$145,488.80	\$12,511.20	\$0.00	
1321	Primas de vacaciones y Dominical	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$7,023.84	-\$7,023.84	\$976.16	\$7,023.84	\$0.00	
1322	Gratificación de fin de año	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$5,487.36	-\$5,487.36	\$144,512.64	\$5,487.36	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$0.00	\$55,500.00	\$55,500.00	\$320.00	\$50,222.00	\$320.00	\$0.00	\$55,180.00	\$320.00	\$320.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$0.00	\$180.00	\$320.00	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$0.00	\$180.00	\$320.00	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$0.00	\$180.00	\$320.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$50,000.00	\$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"

Proyecto / Proceso		Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto	Aprobado		Comprometido							
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,500.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$542.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$542.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$542.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$24,000.00	\$24,000.00	\$13,868.94	\$442.78	\$13,868.94	\$0.00	\$10,131.06	\$13,868.94	\$13,868.94
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$24,000.00	\$24,000.00	\$13,868.94	\$442.78	\$13,868.94	\$0.00	\$10,131.06	\$13,868.94	\$13,868.94
3720	Pasajes terrestres	\$0.00	\$19,500.00	\$19,500.00	\$9,892.95	\$381.77	\$9,892.95	\$0.00	\$9,607.05	\$9,892.95	\$9,892.95
3721	Pasajes terrestres Nacionales	\$0.00	\$19,500.00	\$19,500.00	\$9,892.95	\$381.77	\$9,892.95	\$0.00	\$9,607.05	\$9,892.95	\$9,892.95
3750	Viáticos en el país	\$0.00	\$4,500.00	\$4,500.00	\$3,975.99	\$61.01	\$3,975.99	\$0.00	\$524.01	\$3,975.99	\$3,975.99
3751	Viáticos en el país	\$0.00	\$4,500.00	\$4,500.00	\$3,975.99	\$61.01	\$3,975.99	\$0.00	\$524.01	\$3,975.99	\$3,975.99
RAMO 28 CTA 0113-692744		\$0.00	\$1,057,000.00	\$1,057,000.00	\$14,188.94	\$50,664.78	\$232,455.59	-\$218,266.65	\$824,544.41	\$232,455.59	\$232,455.59
ADMINISTRACION (CONTRALORIA)		\$0.00	\$1,062,000.00	\$1,062,000.00	\$15,588.94	\$53,764.78	\$233,855.59	-\$218,266.65	\$828,144.41	\$233,855.59	\$233,855.59
A1013 ADMINISTRACION (TESORERIA)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,300.00	\$4,300.00	\$800.00	\$1,807.76	\$800.00	\$0.00	\$3,500.00	\$800.00	\$800.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$107.76	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$107.76	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$107.76	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$800.00	\$1,700.00	\$800.00	\$0.00	\$1,700.00	\$800.00	\$800.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$800.00	\$1,700.00	\$800.00	\$0.00	\$1,700.00	\$800.00	\$800.00
2611	Combustibles	\$0.00	\$2,500.00	\$2,500.00	\$800.00	\$1,700.00	\$800.00	\$0.00	\$1,700.00	\$800.00	\$800.00
3000	SERVICIOS GENERALES	\$0.00	\$10,700.00	\$10,700.00	\$6,207.58	\$409.21	\$6,207.58	\$0.00	\$4,492.42	\$6,207.58	\$6,207.58
3100	SERVICIOS BÁSICOS	\$0.00	\$6,500.00	\$6,500.00	\$3,040.00	\$176.80	\$3,040.00	\$0.00	\$3,460.00	\$3,040.00	\$3,040.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,500.00	\$6,500.00	\$3,040.00	\$176.80	\$3,040.00	\$0.00	\$3,460.00	\$3,040.00	\$3,040.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,500.00	\$6,500.00	\$3,040.00	\$176.80	\$3,040.00	\$0.00	\$3,460.00	\$3,040.00	\$3,040.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$1,700.00	\$1,700.00	\$1,682.00	\$18.00	\$1,682.00	\$0.00	\$18.00	\$1,682.00	\$1,682.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,700.00	\$1,700.00	\$1,682.00	\$18.00	\$1,682.00	\$0.00	\$18.00	\$1,682.00	\$1,682.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,700.00	\$1,700.00	\$1,682.00	\$18.00	\$1,682.00	\$0.00	\$18.00	\$1,682.00	\$1,682.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,500.00	\$2,500.00	\$1,485.58	\$214.41	\$1,485.58	\$0.00	\$1,014.42	\$1,485.58	\$1,485.58
3720	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$1,485.58	\$214.41	\$1,485.58	\$0.00	\$1,014.42	\$1,485.58	\$1,485.58
3721	Pasajes terrestres Nacionales	\$0.00	\$2,500.00	\$2,500.00	\$1,485.58	\$214.41	\$1,485.58	\$0.00	\$1,014.42	\$1,485.58	\$1,485.58
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$15,000.00	\$15,000.00	\$7,007.58	\$2,216.97	\$7,007.58	\$0.00	\$7,992.42	\$7,007.58	\$7,007.58
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$1,954,000.00	\$1,954,000.00	\$0.00	\$0.00	\$394,336.60	-\$394,336.60	\$1,559,663.40	\$394,336.60	\$394,336.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$0.00	\$370,884.60	-\$370,884.60	\$1,286,115.40	\$370,884.60	\$370,884.60
1130	Sueldos base al personal permanente	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$0.00	\$370,884.60	-\$370,884.60	\$1,286,115.40	\$370,884.60	\$370,884.60
1131	Sueldo Base al Personal de Base	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$0.00	\$370,884.60	-\$370,884.60	\$1,286,115.40	\$370,884.60	\$370,884.60
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$297,000.00	\$297,000.00	\$0.00	\$0.00	\$23,452.00	-\$23,452.00	\$273,548.00	\$23,452.00	\$23,452.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$282,000.00	\$282,000.00	\$0.00	\$0.00	\$23,452.00	-\$23,452.00	\$258,548.00	\$23,452.00	\$23,452.00
1321	Primas de vacaciones y Dominical	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$13,940.38	-\$13,940.38	\$13,059.62	\$13,940.38	\$13,940.38

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

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$9,511.62	-\$9,511.62	\$245,488.38	\$9,511.62	\$9,511.62	\$0.00
1330 Horas extraordinarias	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$129,500.00	\$129,500.00	\$12,574.85	\$49,055.84	\$12,574.85	\$0.00	\$116,925.15	\$12,574.85	\$12,574.85	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$63,000.00	\$63,000.00	\$10,285.85	\$1,467.84	\$10,285.85	\$0.00	\$52,714.15	\$10,285.85	\$10,285.85	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$47,000.00	\$47,000.00	\$3,062.00	\$313.83	\$3,062.00	\$0.00	\$43,938.00	\$3,062.00	\$3,062.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$47,000.00	\$47,000.00	\$3,062.00	\$313.83	\$3,062.00	\$0.00	\$43,938.00	\$3,062.00	\$3,062.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$16,000.00	\$16,000.00	\$7,223.85	\$1,154.01	\$7,223.85	\$0.00	\$8,776.15	\$7,223.85	\$7,223.85	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$16,000.00	\$16,000.00	\$7,223.85	\$1,154.01	\$7,223.85	\$0.00	\$8,776.15	\$7,223.85	\$7,223.85	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$16,500.00	\$16,500.00	\$2,289.00	\$286.66	\$2,289.00	\$0.00	\$14,211.00	\$2,289.00	\$2,289.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$16,500.00	\$16,500.00	\$2,289.00	\$286.66	\$2,289.00	\$0.00	\$14,211.00	\$2,289.00	\$2,289.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$16,500.00	\$16,500.00	\$2,289.00	\$286.66	\$2,289.00	\$0.00	\$14,211.00	\$2,289.00	\$2,289.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,301.34	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,301.34	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,301.34	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$246,141.00	\$246,141.00	\$68,130.50	\$57,220.83	\$68,130.50	\$0.00	\$178,010.50	\$68,130.50	\$68,130.50	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$19,144.00	\$19,144.00	\$0.00	\$935.00	\$0.00	\$0.00	\$19,144.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos,	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos,	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$935.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$935.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$21,149.00	\$21,149.00	\$5,509.13	\$12,988.36	\$5,509.13	\$0.00	\$15,639.87	\$5,509.13	\$5,509.13	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$21,149.00	\$21,149.00	\$5,509.13	\$12,988.36	\$5,509.13	\$0.00	\$15,639.87	\$5,509.13	\$5,509.13	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$21,149.00	\$21,149.00	\$5,509.13	\$12,988.36	\$5,509.13	\$0.00	\$15,639.87	\$5,509.13	\$5,509.13	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$29,000.00	\$29,000.00	\$6,820.97	\$1,666.52	\$6,820.97	\$0.00	\$22,179.03	\$6,820.97	\$6,820.97	\$0.00
3720 Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$3,474.97	\$274.52	\$3,474.97	\$0.00	\$11,525.03	\$3,474.97	\$3,474.97	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$15,000.00	\$15,000.00	\$3,474.97	\$274.52	\$3,474.97	\$0.00	\$11,525.03	\$3,474.97	\$3,474.97	\$0.00
3750 Viáticos en el país	\$0.00	\$12,500.00	\$12,500.00	\$2,464.00	\$774.00	\$2,464.00	\$0.00	\$10,036.00	\$2,464.00	\$2,464.00	\$0.00
3751 Viáticos en el país	\$0.00	\$12,500.00	\$12,500.00	\$2,464.00	\$774.00	\$2,464.00	\$0.00	\$10,036.00	\$2,464.00	\$2,464.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,500.00	\$1,500.00	\$882.00	\$618.00	\$882.00	\$0.00	\$618.00	\$882.00	\$882.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$1,500.00	\$1,500.00	\$882.00	\$618.00	\$882.00	\$0.00	\$618.00	\$882.00	\$882.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$176,848.00	\$176,848.00	\$55,800.40	\$41,630.95	\$55,800.40	\$0.00	\$121,047.60	\$55,800.40	\$55,800.40	\$0.00
3920 Impuestos y derechos	\$0.00	\$176,848.00	\$176,848.00	\$55,800.40	\$41,630.95	\$55,800.40	\$0.00	\$121,047.60	\$55,800.40	\$55,800.40	\$0.00
3921 Impuestos y derechos	\$0.00	\$176,848.00	\$176,848.00	\$55,800.40	\$41,630.95	\$55,800.40	\$0.00	\$121,047.60	\$55,800.40	\$55,800.40	\$0.00
RAMO 28 CTA 0113-692744	\$0.00	\$2,329,641.00	\$2,329,641.00	\$80,705.35	\$106,276.67	\$475,041.95	-\$394,336.60	\$1,854,599.05	\$475,041.95	\$475,041.95	\$0.00
ADMINISTRACION (TESORERIA)	\$0.00	\$2,344,641.00	\$2,344,641.00	\$87,712.93	\$108,493.64	\$482,049.53	-\$394,336.60	\$1,862,591.47	\$482,049.53	\$482,049.53	\$0.00
A1014 ADMINISTRACION (SINDICATURA)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											

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

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$0.00	\$3,000.00	\$3,000.00	\$2,535.55	\$464.45	\$2,535.55	\$0.00	\$464.45	\$2,535.55	\$2,535.55	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$2,535.55	\$464.45	\$2,535.55	\$0.00	\$464.45	\$2,535.55	\$2,535.55	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$2,535.55	\$464.45	\$2,535.55	\$0.00	\$464.45	\$2,535.55	\$2,535.55	\$0.00
2611 Combustibles	\$0.00	\$3,000.00	\$3,000.00	\$2,535.55	\$464.45	\$2,535.55	\$0.00	\$464.45	\$2,535.55	\$2,535.55	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$8,299.91	\$659.68	\$8,299.91	\$0.00	\$1,700.09	\$8,299.91	\$8,299.91	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$8,299.91	\$659.68	\$8,299.91	\$0.00	\$1,700.09	\$8,299.91	\$8,299.91	\$0.00
3720 Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$8,299.91	\$659.68	\$8,299.91	\$0.00	\$1,700.09	\$8,299.91	\$8,299.91	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$8,299.91	\$659.68	\$8,299.91	\$0.00	\$1,700.09	\$8,299.91	\$8,299.91	\$0.00
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$13,000.00	\$13,000.00	\$10,835.46	\$1,124.13	\$10,835.46	\$0.00	\$2,164.54	\$10,835.46	\$10,835.46	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$0.00	\$584,000.00	\$584,000.00	\$0.00	\$0.00	\$198,551.00	-\$198,551.00	\$385,449.00	\$198,551.00	\$198,551.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$172,486.50	-\$172,486.50	\$347,513.50	\$172,486.50	\$172,486.50	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$172,486.50	-\$172,486.50	\$347,513.50	\$172,486.50	\$172,486.50	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$172,486.50	-\$172,486.50	\$347,513.50	\$172,486.50	\$172,486.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$26,064.50	-\$26,064.50	\$37,935.50	\$26,064.50	\$26,064.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$26,064.50	-\$26,064.50	\$37,935.50	\$26,064.50	\$26,064.50	\$0.00
1321 Primas de vacaciones y Dominical	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$2,078.85	-\$2,078.85	\$3,921.15	\$2,078.85	\$2,078.85	\$0.00
1322 Gratificación de fin de año	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$23,985.65	-\$23,985.65	\$34,014.35	\$23,985.65	\$23,985.65	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$79,236.00	\$79,236.00	\$10,176.01	\$50,687.99	\$10,176.01	\$0.00	\$69,059.99	\$10,176.01	\$10,176.01	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,000.00	\$10,000.00	\$9,533.01	\$466.99	\$9,533.01	\$0.00	\$466.99	\$9,533.01	\$9,533.01	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$9,533.01	\$466.99	\$9,533.01	\$0.00	\$466.99	\$9,533.01	\$9,533.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$9,533.01	\$466.99	\$9,533.01	\$0.00	\$466.99	\$9,533.01	\$9,533.01	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$18,236.00	\$18,236.00	\$0.00	\$1,764.00	\$0.00	\$0.00	\$18,236.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$18,236.00	\$18,236.00	\$0.00	\$1,764.00	\$0.00	\$0.00	\$18,236.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$18,236.00	\$18,236.00	\$0.00	\$1,764.00	\$0.00	\$0.00	\$18,236.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$1,000.00	\$1,000.00	\$643.00	\$357.00	\$643.00	\$0.00	\$357.00	\$643.00	\$643.00	\$0.00
2910 Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$643.00	\$357.00	\$643.00	\$0.00	\$357.00	\$643.00	\$643.00	\$0.00
2911 Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$643.00	\$357.00	\$643.00	\$0.00	\$357.00	\$643.00	\$643.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$23,000.00	\$23,000.00	\$1,337.00	\$16,063.00	\$1,337.00	\$0.00	\$21,663.00	\$1,337.00	\$1,337.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$23,000.00	\$23,000.00	\$1,337.00	\$16,063.00	\$1,337.00	\$0.00	\$21,663.00	\$1,337.00	\$1,337.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$18,000.00	\$18,000.00	\$154.00	\$12,246.00	\$154.00	\$0.00	\$17,846.00	\$154.00	\$154.00	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$18,000.00	\$18,000.00	\$154.00	\$12,246.00	\$154.00	\$0.00	\$17,846.00	\$154.00	\$154.00	\$0.00
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,183.00	\$3,817.00	\$1,183.00	\$0.00	\$3,817.00	\$1,183.00	\$1,183.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,183.00	\$3,817.00	\$1,183.00	\$0.00	\$3,817.00	\$1,183.00	\$1,183.00	\$0.00
RAMO 28 CTA 0113-692744	\$0.00	\$686,236.00	\$686,236.00	\$11,513.01	\$66,750.99	\$210,064.01	-\$198,551.00	\$476,171.99	\$210,064.01	\$210,064.01	\$0.00
ADMINISTRACION (SINDICATURA)	\$0.00	\$699,236.00	\$699,236.00	\$22,348.47	\$67,875.12	\$220,899.47	-\$198,551.00	\$478,336.53	\$220,899.47	\$220,899.47	\$0.00
A1015 ADMINISTRACION (CODESOL)											

“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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$2,694,900.00	\$2,694,900.00	\$0.00	\$0.00	\$689,067.78	-\$689,067.78	\$2,005,832.22	\$689,067.78	\$689,067.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$2,323,000.00	\$2,323,000.00	\$0.00	\$0.00	\$608,331.78	-\$608,331.78	\$1,714,668.22	\$608,331.78	\$608,331.78	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,323,000.00	\$2,323,000.00	\$0.00	\$0.00	\$608,331.78	-\$608,331.78	\$1,714,668.22	\$608,331.78	\$608,331.78	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$2,323,000.00	\$2,323,000.00	\$0.00	\$0.00	\$608,331.78	-\$608,331.78	\$1,714,668.22	\$608,331.78	\$608,331.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$371,900.00	\$371,900.00	\$0.00	\$0.00	\$80,736.00	-\$80,736.00	\$291,164.00	\$80,736.00	\$80,736.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$371,900.00	\$371,900.00	\$0.00	\$0.00	\$80,736.00	-\$80,736.00	\$291,164.00	\$80,736.00	\$80,736.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$7,436.88	-\$7,436.88	\$6,463.12	\$7,436.88	\$7,436.88	\$0.00
1322	Gratificación de fin de año	\$0.00	\$358,000.00	\$358,000.00	\$0.00	\$0.00	\$73,299.12	-\$73,299.12	\$284,700.88	\$73,299.12	\$73,299.12	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,380.00	\$10,380.00	\$2,990.00	\$1,552.31	\$2,990.00	\$0.00	\$7,390.00	\$2,990.00	\$2,990.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,380.00	\$10,380.00	\$2,990.00	\$1,552.31	\$2,990.00	\$0.00	\$7,390.00	\$2,990.00	\$2,990.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,552.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,552.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,380.00	\$5,380.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$2,390.00	\$2,990.00	\$2,990.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,380.00	\$5,380.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$2,390.00	\$2,990.00	\$2,990.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$2,705,280.00	\$2,705,280.00	\$2,990.00	\$1,552.31	\$692,057.78	-\$689,067.78	\$2,013,222.22	\$692,057.78	\$692,057.78	\$0.00
ADMINISTRACION (CODESOL)		\$0.00	\$2,705,280.00	\$2,705,280.00	\$2,990.00	\$1,552.31	\$692,057.78	-\$689,067.78	\$2,013,222.22	\$692,057.78	\$692,057.78	\$0.00
A1016 ADMINISTRACION (DIF MPAL)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$117,000.00	\$117,000.00	\$97,926.63	\$9,639.59	\$97,926.63	\$0.00	\$19,073.37	\$97,926.63	\$97,926.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$117,000.00	\$117,000.00	\$97,926.63	\$9,639.59	\$97,926.63	\$0.00	\$19,073.37	\$97,926.63	\$97,926.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$117,000.00	\$117,000.00	\$97,926.63	\$9,639.59	\$97,926.63	\$0.00	\$19,073.37	\$97,926.63	\$97,926.63	\$0.00
2611	Combustibles	\$0.00	\$117,000.00	\$117,000.00	\$97,926.63	\$9,639.59	\$97,926.63	\$0.00	\$19,073.37	\$97,926.63	\$97,926.63	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$75,300.00	\$75,300.00	\$47,358.11	\$3,204.39	\$47,358.11	\$0.00	\$27,941.89	\$47,358.11	\$47,358.11	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$14,700.00	\$14,700.00	\$9,449.00	\$2,327.20	\$9,449.00	\$0.00	\$5,251.00	\$9,449.00	\$9,449.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,000.00	\$13,000.00	\$8,689.00	\$2,208.00	\$8,689.00	\$0.00	\$4,311.00	\$8,689.00	\$8,689.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,000.00	\$13,000.00	\$8,689.00	\$2,208.00	\$8,689.00	\$0.00	\$4,311.00	\$8,689.00	\$8,689.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,700.00	\$1,700.00	\$760.00	\$119.20	\$760.00	\$0.00	\$940.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,700.00	\$1,700.00	\$760.00	\$119.20	\$760.00	\$0.00	\$940.00	\$760.00	\$760.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$379.87	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$379.87	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$379.87	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$46,000.00	\$46,000.00	\$37,909.11	\$322.32	\$37,909.11	\$0.00	\$8,090.89	\$37,909.11	\$37,909.11	\$0.00
3720	Pasajes terrestres	\$0.00	\$46,000.00	\$46,000.00	\$37,909.11	\$322.32	\$37,909.11	\$0.00	\$8,090.89	\$37,909.11	\$37,909.11	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$46,000.00	\$46,000.00	\$37,909.11	\$322.32	\$37,909.11	\$0.00	\$8,090.89	\$37,909.11	\$37,909.11	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$175.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$175.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$175.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$192,300.00	\$192,300.00	\$145,284.74	\$12,843.98	\$145,284.74	\$0.00	\$47,015.26	\$145,284.74	\$145,284.74	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												

"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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$3,295,000.00	\$3,295,000.00	\$13,865.50	\$11,134.50	\$856,115.45	-\$842,249.95	\$2,438,884.55	\$856,115.45	\$856,115.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$2,780,000.00	\$2,780,000.00	\$0.00	\$0.00	\$755,576.91	-\$755,576.91	\$2,024,423.09	\$755,576.91	\$755,576.91	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,780,000.00	\$2,780,000.00	\$0.00	\$0.00	\$755,576.91	-\$755,576.91	\$2,024,423.09	\$755,576.91	\$755,576.91	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$2,780,000.00	\$2,780,000.00	\$0.00	\$0.00	\$755,576.91	-\$755,576.91	\$2,024,423.09	\$755,576.91	\$755,576.91	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$15,000.00	\$15,000.00	\$13,865.50	\$1,134.50	\$13,865.50	\$0.00	\$1,134.50	\$13,865.50	\$13,865.50	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$13,865.50	\$1,134.50	\$13,865.50	\$0.00	\$1,134.50	\$13,865.50	\$13,865.50	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$13,865.50	\$1,134.50	\$13,865.50	\$0.00	\$1,134.50	\$13,865.50	\$13,865.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$10,000.00	\$86,673.04	-\$86,673.04	\$413,326.96	\$86,673.04	\$86,673.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$86,673.04	-\$86,673.04	\$403,326.96	\$86,673.04	\$86,673.04	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$11,950.08	-\$11,950.08	\$2,049.92	\$11,950.08	\$11,950.08	\$0.00
1322	Gratificación de fin de año	\$0.00	\$476,000.00	\$476,000.00	\$0.00	\$0.00	\$74,722.96	-\$74,722.96	\$401,277.04	\$74,722.96	\$74,722.96	\$0.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$352,778.02	\$352,778.02	\$138,755.58	\$46,822.64	\$138,755.58	\$0.00	\$214,022.44	\$138,755.58	\$138,755.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$96,500.00	\$96,500.00	\$82,221.65	\$1,863.73	\$82,221.65	\$0.00	\$14,278.35	\$82,221.65	\$82,221.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$90,500.00	\$90,500.00	\$77,164.05	\$921.33	\$77,164.05	\$0.00	\$13,335.95	\$77,164.05	\$77,164.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$90,500.00	\$90,500.00	\$77,164.05	\$921.33	\$77,164.05	\$0.00	\$13,335.95	\$77,164.05	\$77,164.05	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$6,000.00	\$6,000.00	\$5,057.60	\$942.40	\$5,057.60	\$0.00	\$942.40	\$5,057.60	\$5,057.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$6,000.00	\$6,000.00	\$5,057.60	\$942.40	\$5,057.60	\$0.00	\$942.40	\$5,057.60	\$5,057.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$17,000.00	\$17,000.00	\$1,448.77	\$724.06	\$1,448.77	\$0.00	\$15,551.23	\$1,448.77	\$1,448.77	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$1,448.77	\$724.06	\$1,448.77	\$0.00	\$15,551.23	\$1,448.77	\$1,448.77	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$1,448.77	\$724.06	\$1,448.77	\$0.00	\$15,551.23	\$1,448.77	\$1,448.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$30,650.00	\$30,650.00	\$28,407.04	\$2,242.96	\$28,407.04	\$0.00	\$2,242.96	\$28,407.04	\$28,407.04	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,000.00	\$1,000.00	\$275.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	\$275.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,000.00	\$1,000.00	\$275.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	\$275.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$688.00	\$312.00	\$688.00	\$0.00	\$312.00	\$688.00	\$688.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$688.00	\$312.00	\$688.00	\$0.00	\$312.00	\$688.00	\$688.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$150.00	\$150.00	\$112.50	\$37.50	\$112.50	\$0.00	\$37.50	\$112.50	\$112.50	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$150.00	\$150.00	\$112.50	\$37.50	\$112.50	\$0.00	\$37.50	\$112.50	\$112.50	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$711.04	\$288.96	\$711.04	\$0.00	\$288.96	\$711.04	\$711.04	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$711.04	\$288.96	\$711.04	\$0.00	\$288.96	\$711.04	\$711.04	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,000.00	\$7,000.00	\$6,383.50	\$616.50	\$6,383.50	\$0.00	\$616.50	\$6,383.50	\$6,383.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,000.00	\$7,000.00	\$6,383.50	\$616.50	\$6,383.50	\$0.00	\$616.50	\$6,383.50	\$6,383.50	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$460.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	\$460.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$460.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	\$460.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$19,777.00	\$223.00	\$19,777.00	\$0.00	\$223.00	\$19,777.00	\$19,777.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$19,777.00	\$223.00	\$19,777.00	\$0.00	\$223.00	\$19,777.00	\$19,777.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$22,128.02	\$22,128.02	\$0.00	\$13,938.82	\$0.00	\$0.00	\$22,128.02	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$15,064.01	\$15,064.01	\$0.00	\$13,900.53	\$0.00	\$0.00	\$15,064.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$15,064.01	\$15,064.01	\$0.00	\$13,900.53	\$0.00	\$0.00	\$15,064.01	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,064.01	\$7,064.01	\$0.00	\$38.29	\$0.00	\$0.00	\$7,064.01	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$7,064.01	\$7,064.01	\$0.00	\$38.29	\$0.00	\$0.00	\$7,064.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$151,000.00	\$151,000.00	\$5,691.17	\$26,273.92	\$5,691.17	\$0.00	\$145,308.83	\$5,691.17	\$5,691.17	\$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	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
2610	Combustibles, lubricantes y aditivos	\$0.00	\$151,000.00	\$151,000.00	\$5,691.17	\$26,273.92	\$5,691.17	\$0.00	\$145,308.83	\$5,691.17	\$5,691.17	\$0.00
2611	Combustibles	\$0.00	\$150,000.00	\$150,000.00	\$5,297.17	\$25,667.92	\$5,297.17	\$0.00	\$144,702.83	\$5,297.17	\$5,297.17	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,000.00	\$1,000.00	\$394.00	\$606.00	\$394.00	\$0.00	\$606.00	\$394.00	\$394.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$35,500.00	\$35,500.00	\$20,986.95	\$1,779.15	\$20,986.95	\$0.00	\$14,513.05	\$20,986.95	\$20,986.95	\$0.00
2910	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$343.97	\$1,623.53	\$343.97	\$0.00	\$2,156.03	\$343.97	\$343.97	\$0.00
2911	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$343.97	\$1,623.53	\$343.97	\$0.00	\$2,156.03	\$343.97	\$343.97	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$33,000.00	\$33,000.00	\$20,642.98	\$155.62	\$20,642.98	\$0.00	\$12,357.02	\$20,642.98	\$20,642.98	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$33,000.00	\$33,000.00	\$20,642.98	\$155.62	\$20,642.98	\$0.00	\$12,357.02	\$20,642.98	\$20,642.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$273,184.00	\$273,184.00	\$109,479.90	\$100,131.89	\$109,479.90	\$0.00	\$163,704.10	\$109,479.90	\$109,479.90	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$98,026.00	\$98,026.00	\$2,200.00	\$94,831.50	\$2,200.00	\$0.00	\$95,826.00	\$2,200.00	\$2,200.00	\$0.00
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$48,026.00	\$48,026.00	\$2,200.00	\$44,831.50	\$2,200.00	\$0.00	\$45,826.00	\$2,200.00	\$2,200.00	\$0.00
3121	Gas	\$0.00	\$48,026.00	\$48,026.00	\$2,200.00	\$44,831.50	\$2,200.00	\$0.00	\$45,826.00	\$2,200.00	\$2,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$22,908.00	\$22,908.00	\$18,362.80	\$137.20	\$18,362.80	\$0.00	\$4,545.20	\$18,362.80	\$18,362.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$22,908.00	\$22,908.00	\$18,362.80	\$137.20	\$18,362.80	\$0.00	\$4,545.20	\$18,362.80	\$18,362.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$22,908.00	\$22,908.00	\$18,362.80	\$137.20	\$18,362.80	\$0.00	\$4,545.20	\$18,362.80	\$18,362.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$17,400.00	\$17,400.00	\$16,546.00	\$854.00	\$16,546.00	\$0.00	\$854.00	\$16,546.00	\$16,546.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$1,000.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$1,000.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$6,160.00	\$840.00	\$6,160.00	\$0.00	\$840.00	\$6,160.00	\$6,160.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$6,160.00	\$840.00	\$6,160.00	\$0.00	\$840.00	\$6,160.00	\$6,160.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$85,350.00	\$85,350.00	\$33,933.34	\$3,809.08	\$33,933.34	\$0.00	\$51,416.66	\$33,933.34	\$33,933.34	\$0.00
3720	Pasajes terrestres	\$0.00	\$49,300.00	\$49,300.00	\$13,289.04	\$129.38	\$13,289.04	\$0.00	\$36,010.96	\$13,289.04	\$13,289.04	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$49,300.00	\$49,300.00	\$13,289.04	\$129.38	\$13,289.04	\$0.00	\$36,010.96	\$13,289.04	\$13,289.04	\$0.00
3750	Viáticos en el país	\$0.00	\$29,050.00	\$29,050.00	\$17,535.30	\$488.70	\$17,535.30	\$0.00	\$11,514.70	\$17,535.30	\$17,535.30	\$0.00
3751	Viáticos en el país	\$0.00	\$29,050.00	\$29,050.00	\$17,535.30	\$488.70	\$17,535.30	\$0.00	\$11,514.70	\$17,535.30	\$17,535.30	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$1,800.00	\$200.00	\$1,800.00	\$0.00	\$200.00	\$1,800.00	\$1,800.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$1,800.00	\$200.00	\$1,800.00	\$0.00	\$200.00	\$1,800.00	\$1,800.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$1,309.00	\$2,991.00	\$1,309.00	\$0.00	\$3,691.00	\$1,309.00	\$1,309.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$1,309.00	\$2,991.00	\$1,309.00	\$0.00	\$3,691.00	\$1,309.00	\$1,309.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$49,500.00	\$49,500.00	\$38,437.76	\$500.11	\$38,437.76	\$0.00	\$11,062.24	\$38,437.76	\$38,437.76	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$49,500.00	\$49,500.00	\$38,437.76	\$500.11	\$38,437.76	\$0.00	\$11,062.24	\$38,437.76	\$38,437.76	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$49,500.00	\$49,500.00	\$38,437.76	\$500.11	\$38,437.76	\$0.00	\$11,062.24	\$38,437.76	\$38,437.76	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$3,920,962.02	\$3,920,962.02	\$262,100.98	\$158,089.03	\$1,104,350.93	-\$842,249.95	\$2,816,611.09	\$1,104,350.93	\$1,104,350.93	\$0.00
ADMINISTRACION (DIF MPAL)		\$0.00	\$4,113,262.02	\$4,113,262.02	\$407,385.72	\$170,933.01	\$1,249,635.67	-\$842,249.95	\$2,863,626.35	\$1,249,635.67	\$1,249,635.67	\$0.00

A1017 ADMINISTRACION (OBRAS PUBLICAS)

“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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$542,000.00	\$542,000.00	\$316,156.34	\$72,698.69	\$316,156.34	\$0.00	\$225,843.66	\$316,156.34	\$316,156.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$342,000.00	\$342,000.00	\$316,156.34	\$298.69	\$316,156.34	\$0.00	\$25,843.66	\$316,156.34	\$316,156.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$342,000.00	\$342,000.00	\$316,156.34	\$298.69	\$316,156.34	\$0.00	\$25,843.66	\$316,156.34	\$316,156.34	\$0.00
2611	Combustibles	\$0.00	\$342,000.00	\$342,000.00	\$316,156.34	\$298.69	\$316,156.34	\$0.00	\$25,843.66	\$316,156.34	\$316,156.34	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,700.00	\$9,700.00	\$6,920.36	\$1,138.04	\$6,920.36	\$0.00	\$2,779.64	\$6,920.36	\$6,920.36	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,700.00	\$3,700.00	\$1,520.00	\$538.40	\$1,520.00	\$0.00	\$2,180.00	\$1,520.00	\$1,520.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$3,700.00	\$3,700.00	\$1,520.00	\$538.40	\$1,520.00	\$0.00	\$2,180.00	\$1,520.00	\$1,520.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$3,700.00	\$3,700.00	\$1,520.00	\$538.40	\$1,520.00	\$0.00	\$2,180.00	\$1,520.00	\$1,520.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,000.00	\$6,000.00	\$5,400.36	\$599.64	\$5,400.36	\$0.00	\$599.64	\$5,400.36	\$5,400.36	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,000.00	\$6,000.00	\$5,400.36	\$599.64	\$5,400.36	\$0.00	\$599.64	\$5,400.36	\$5,400.36	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,000.00	\$6,000.00	\$5,400.36	\$599.64	\$5,400.36	\$0.00	\$599.64	\$5,400.36	\$5,400.36	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$551,700.00	\$551,700.00	\$323,076.70	\$73,836.73	\$323,076.70	\$0.00	\$228,623.30	\$323,076.70	\$323,076.70	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$5,168,659.51	\$5,168,659.51	\$1,105.52	\$894.48	\$1,235,709.91	-\$1,224,604.39	\$3,932,949.60	\$1,235,709.91	\$1,235,709.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$3,986,127.35	\$3,986,127.35	\$0.00	\$0.00	\$982,571.77	-\$982,571.77	\$3,003,555.58	\$982,571.77	\$982,571.77	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,986,127.35	\$3,986,127.35	\$0.00	\$0.00	\$982,571.77	-\$982,571.77	\$3,003,555.58	\$982,571.77	\$982,571.77	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$3,986,127.35	\$3,986,127.35	\$0.00	\$0.00	\$982,571.77	-\$982,571.77	\$3,003,555.58	\$982,571.77	\$982,571.77	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$33,000.00	\$33,000.00	\$7,224.60	\$775.40	\$32,224.60	-\$25,000.00	\$775.40	\$32,224.60	\$32,224.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$33,000.00	\$33,000.00	\$7,224.60	\$775.40	\$32,224.60	-\$25,000.00	\$775.40	\$32,224.60	\$32,224.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$33,000.00	\$33,000.00	\$7,224.60	\$775.40	\$32,224.60	-\$25,000.00	\$775.40	\$32,224.60	\$32,224.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,149,532.16	\$1,149,532.16	\$3,880.92	\$119.08	\$220,913.54	-\$217,032.62	\$928,618.62	\$220,913.54	\$220,913.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$734,300.00	\$734,300.00	\$3,880.92	\$119.08	\$65,477.67	-\$61,596.75	\$668,822.33	\$65,477.67	\$65,477.67	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$34,000.00	\$34,000.00	\$3,880.92	\$119.08	\$33,880.92	-\$30,000.00	\$119.08	\$33,880.92	\$33,880.92	\$0.00
1322	Gratificación de fin de año	\$0.00	\$700,300.00	\$700,300.00	\$0.00	\$0.00	\$31,596.75	-\$31,596.75	\$668,703.25	\$31,596.75	\$31,596.75	\$0.00
1330	Horas extraordinarias	\$0.00	\$415,232.16	\$415,232.16	\$0.00	\$0.00	\$155,435.87	-\$155,435.87	\$259,796.29	\$155,435.87	\$155,435.87	\$0.00
1331	Horas extraordinarias	\$0.00	\$415,232.16	\$415,232.16	\$0.00	\$0.00	\$155,435.87	-\$155,435.87	\$259,796.29	\$155,435.87	\$155,435.87	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,149,249.88	\$1,149,249.88	\$139,415.47	\$533,818.31	\$139,415.47	\$0.00	\$1,009,834.41	\$139,415.47	\$139,415.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$9,000.00	\$9,000.00	\$150.96	\$783.47	\$150.96	\$0.00	\$8,849.04	\$150.96	\$150.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$309.44	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$309.44	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$150.96	\$474.03	\$150.96	\$0.00	\$1,849.04	\$150.96	\$150.96	\$0.00
2161	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$150.96	\$474.03	\$150.96	\$0.00	\$1,849.04	\$150.96	\$150.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$254,475.07	\$254,475.07	\$29,106.41	\$199,755.37	\$29,106.41	\$0.00	\$225,368.66	\$29,106.41	\$29,106.41	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$7,310.00	\$7,310.00	\$550.00	\$6,760.00	\$550.00	\$0.00	\$6,760.00	\$550.00	\$550.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$7,310.00	\$7,310.00	\$550.00	\$6,760.00	\$550.00	\$0.00	\$6,760.00	\$550.00	\$550.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$13,384.50	\$13,384.50	\$1,444.00	\$11,940.50	\$1,444.00	\$0.00	\$11,940.50	\$1,444.00	\$1,444.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$13,384.50	\$13,384.50	\$1,444.00	\$11,940.50	\$1,444.00	\$0.00	\$11,940.50	\$1,444.00	\$1,444.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$11,456.00	\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$11,456.00	\$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	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
2431	Cal, yeso y productos de yeso	\$0.00	\$11,456.00	\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$37,274.41	\$37,274.41	\$0.00	\$37,274.41	\$0.00	\$0.00	\$37,274.41	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$37,274.41	\$37,274.41	\$0.00	\$37,274.41	\$0.00	\$0.00	\$37,274.41	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$11,740.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$11,740.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$85,558.80	\$85,558.80	\$20,325.01	\$39,620.50	\$20,325.01	\$0.00	\$65,233.79	\$20,325.01	\$20,325.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$85,558.80	\$85,558.80	\$20,325.01	\$39,620.50	\$20,325.01	\$0.00	\$65,233.79	\$20,325.01	\$20,325.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$41,241.38	\$41,241.38	\$6,787.40	\$34,453.98	\$6,787.40	\$0.00	\$34,453.98	\$6,787.40	\$6,787.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$41,241.38	\$41,241.38	\$6,787.40	\$34,453.98	\$6,787.40	\$0.00	\$34,453.98	\$6,787.40	\$6,787.40	\$0.00
2480	Materiales complementarios	\$0.00	\$10,204.00	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$10,204.00	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,305.98	\$36,305.98	\$0.00	\$36,305.98	\$0.00	\$0.00	\$36,305.98	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,305.98	\$36,305.98	\$0.00	\$36,305.98	\$0.00	\$0.00	\$36,305.98	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$5,261.13	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$0.00	\$5,261.13	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,261.13	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$0.00	\$5,261.13	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,261.13	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$0.00	\$5,261.13	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$670,000.00	\$670,000.00	\$46,480.88	\$266,589.18	\$46,480.88	\$0.00	\$623,519.12	\$46,480.88	\$46,480.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$670,000.00	\$670,000.00	\$46,480.88	\$266,589.18	\$46,480.88	\$0.00	\$623,519.12	\$46,480.88	\$46,480.88	\$0.00
2611	Combustibles	\$0.00	\$570,000.00	\$570,000.00	\$7,825.00	\$262,359.07	\$7,825.00	\$0.00	\$562,175.00	\$7,825.00	\$7,825.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$100,000.00	\$100,000.00	\$38,655.88	\$4,230.11	\$38,655.88	\$0.00	\$61,344.12	\$38,655.88	\$38,655.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$42,000.00	\$42,000.00	\$9,757.00	\$31,947.00	\$9,757.00	\$0.00	\$32,243.00	\$9,757.00	\$9,757.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$42,000.00	\$42,000.00	\$9,757.00	\$31,947.00	\$9,757.00	\$0.00	\$32,243.00	\$9,757.00	\$9,757.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$42,000.00	\$42,000.00	\$9,757.00	\$31,947.00	\$9,757.00	\$0.00	\$32,243.00	\$9,757.00	\$9,757.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$168,513.68	\$168,513.68	\$53,920.22	\$29,482.16	\$53,920.22	\$0.00	\$114,593.46	\$53,920.22	\$53,920.22	\$0.00
2910	Herramientas menores	\$0.00	\$24,513.68	\$24,513.68	\$0.00	\$24,513.68	\$0.00	\$0.00	\$24,513.68	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$24,513.68	\$24,513.68	\$0.00	\$24,513.68	\$0.00	\$0.00	\$24,513.68	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$94,000.00	\$94,000.00	\$30,365.62	\$1,939.92	\$30,365.62	\$0.00	\$63,634.38	\$30,365.62	\$30,365.62	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$94,000.00	\$94,000.00	\$30,365.62	\$1,939.92	\$30,365.62	\$0.00	\$63,634.38	\$30,365.62	\$30,365.62	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$0.00	\$50,000.00	\$50,000.00	\$23,554.60	\$3,028.56	\$23,554.60	\$0.00	\$26,445.40	\$23,554.60	\$23,554.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$0.00	\$50,000.00	\$50,000.00	\$23,554.60	\$3,028.56	\$23,554.60	\$0.00	\$26,445.40	\$23,554.60	\$23,554.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$399,210.00	\$399,210.00	\$74,291.52	\$305,138.10	\$74,291.52	\$0.00	\$324,918.48	\$74,291.52	\$74,291.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$394,210.00	\$394,210.00	\$73,285.52	\$303,484.48	\$73,285.52	\$0.00	\$320,924.48	\$73,285.52	\$73,285.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,770.00	\$23,770.00	\$22,156.00	\$1,614.00	\$22,156.00	\$0.00	\$1,614.00	\$22,156.00	\$22,156.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,770.00	\$23,770.00	\$22,156.00	\$1,614.00	\$22,156.00	\$0.00	\$1,614.00	\$22,156.00	\$22,156.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$170,440.00	\$170,440.00	\$33,493.12	\$119,506.88	\$33,493.12	\$0.00	\$136,946.88	\$33,493.12	\$33,493.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$170,440.00	\$170,440.00	\$33,493.12	\$119,506.88	\$33,493.12	\$0.00	\$136,946.88	\$33,493.12	\$33,493.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$200,000.00	\$200,000.00	\$17,636.40	\$182,363.60	\$17,636.40	\$0.00	\$182,363.60	\$17,636.40	\$17,636.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$200,000.00	\$200,000.00	\$17,636.40	\$182,363.60	\$17,636.40	\$0.00	\$182,363.60	\$17,636.40	\$17,636.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,006.00	\$1,653.62	\$1,006.00	\$0.00	\$3,994.00	\$1,006.00	\$1,006.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$1,006.00	\$1,653.62	\$1,006.00	\$0.00	\$3,994.00	\$1,006.00	\$1,006.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$1,006.00	\$1,653.62	\$1,006.00	\$0.00	\$3,994.00	\$1,006.00	\$1,006.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$6,717,119.39	\$6,717,119.39	\$224,812.51	\$839,850.89	\$1,449,416.90	-\$1,224,604.39	\$5,267,702.49	\$1,449,416.90	\$1,449,416.90	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADMINISTRACION (OBRAS PUBLICAS)		\$0.00	\$7,268,819.39	\$7,268,819.39	\$547,889.21	\$913,687.62	\$1,772,493.60	-\$1,224,604.39	\$5,496,325.79	\$1,772,493.60	\$1,772,493.60	\$0.00
A1018 ADMINISTRACION (REGISTRO CIVIL)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$31,000.00	\$31,000.00	\$22,849.03	\$150.97	\$22,849.03	\$0.00	\$8,150.97	\$22,849.03	\$22,849.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$24,000.00	\$24,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$0.00	\$24,000.00	\$24,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$0.00	\$24,000.00	\$24,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,000.00	\$7,000.00	\$6,849.03	\$150.97	\$6,849.03	\$0.00	\$150.97	\$6,849.03	\$6,849.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,000.00	\$7,000.00	\$6,849.03	\$150.97	\$6,849.03	\$0.00	\$150.97	\$6,849.03	\$6,849.03	\$0.00
2611	Combustibles	\$0.00	\$7,000.00	\$7,000.00	\$6,849.03	\$150.97	\$6,849.03	\$0.00	\$150.97	\$6,849.03	\$6,849.03	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,500.00	\$8,500.00	\$3,040.00	\$616.78	\$3,040.00	\$0.00	\$5,460.00	\$3,040.00	\$3,040.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,500.00	\$6,500.00	\$3,040.00	\$176.80	\$3,040.00	\$0.00	\$3,460.00	\$3,040.00	\$3,040.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,500.00	\$6,500.00	\$3,040.00	\$176.80	\$3,040.00	\$0.00	\$3,460.00	\$3,040.00	\$3,040.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,500.00	\$6,500.00	\$3,040.00	\$176.80	\$3,040.00	\$0.00	\$3,460.00	\$3,040.00	\$3,040.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$439.98	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$439.98	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$439.98	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$39,500.00	\$39,500.00	\$25,889.03	\$767.75	\$25,889.03	\$0.00	\$13,610.97	\$25,889.03	\$25,889.03	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$574,006.72	\$574,006.72	\$3,806.72	\$0.00	\$136,518.34	-\$132,711.62	\$437,488.38	\$136,518.34	\$136,518.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$494,000.00	\$494,000.00	\$0.00	\$0.00	\$126,004.50	-\$126,004.50	\$367,995.50	\$126,004.50	\$126,004.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$494,000.00	\$494,000.00	\$0.00	\$0.00	\$126,004.50	-\$126,004.50	\$367,995.50	\$126,004.50	\$126,004.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$494,000.00	\$494,000.00	\$0.00	\$0.00	\$126,004.50	-\$126,004.50	\$367,995.50	\$126,004.50	\$126,004.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,006.72	\$80,006.72	\$3,806.72	\$0.00	\$10,513.84	-\$6,707.12	\$69,492.88	\$10,513.84	\$10,513.84	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$80,006.72	\$80,006.72	\$3,806.72	\$0.00	\$10,513.84	-\$6,707.12	\$69,492.88	\$10,513.84	\$10,513.84	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$3,806.72	\$3,806.72	\$3,806.72	\$0.00	\$3,806.72	\$0.00	\$0.00	\$3,806.72	\$3,806.72	\$0.00
1322	Gratificación de fin de año	\$0.00	\$76,200.00	\$76,200.00	\$0.00	\$0.00	\$6,707.12	-\$6,707.12	\$69,492.88	\$6,707.12	\$6,707.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$112,850.00	\$112,850.00	\$20,010.58	\$76,540.41	\$20,010.58	\$0.00	\$92,839.42	\$20,010.58	\$20,010.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$56,000.00	\$56,000.00	\$19,201.97	\$27,099.02	\$19,201.97	\$0.00	\$36,798.03	\$19,201.97	\$19,201.97	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,000.00	\$16,000.00	\$15,103.97	\$896.03	\$15,103.97	\$0.00	\$896.03	\$15,103.97	\$15,103.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,000.00	\$16,000.00	\$15,103.97	\$896.03	\$15,103.97	\$0.00	\$896.03	\$15,103.97	\$15,103.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,000.00	\$6,000.00	\$4,098.00	\$202.99	\$4,098.00	\$0.00	\$1,902.00	\$4,098.00	\$4,098.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,000.00	\$6,000.00	\$4,098.00	\$202.99	\$4,098.00	\$0.00	\$1,902.00	\$4,098.00	\$4,098.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,050.00	\$1,050.00	\$808.61	\$241.39	\$808.61	\$0.00	\$241.39	\$808.61	\$808.61	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$15.00	\$35.00	\$15.00	\$0.00	\$35.00	\$15.00	\$15.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$15.00	\$35.00	\$15.00	\$0.00	\$35.00	\$15.00	\$15.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$793.61	\$206.39	\$793.61	\$0.00	\$206.39	\$793.61	\$793.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$793.61	\$206.39	\$793.61	\$0.00	\$206.39	\$793.61	\$793.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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Proyecto / Proceso		Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto	Aprobado		Comprometido							
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,200.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,200.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$21,000.00	\$21,000.00	\$8,650.92	\$5,769.58	\$8,650.92	\$0.00	\$12,349.08	\$8,650.92	\$8,650.92
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$21,000.00	\$21,000.00	\$8,650.92	\$5,769.58	\$8,650.92	\$0.00	\$12,349.08	\$8,650.92	\$8,650.92
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$6,095.29	\$1,246.20	\$6,095.29	\$0.00	\$3,904.71	\$6,095.29	\$6,095.29
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$6,095.29	\$1,246.20	\$6,095.29	\$0.00	\$3,904.71	\$6,095.29	\$6,095.29
3750	Viáticos en el país	\$0.00	\$6,000.00	\$6,000.00	\$2,555.63	\$363.38	\$2,555.63	\$0.00	\$3,444.37	\$2,555.63	\$2,555.63
3751	Viáticos en el país	\$0.00	\$6,000.00	\$6,000.00	\$2,555.63	\$363.38	\$2,555.63	\$0.00	\$3,444.37	\$2,555.63	\$2,555.63
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,160.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,160.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$707,856.72	\$707,856.72	\$32,468.22	\$82,309.99	\$165,179.84	-\$132,711.62	\$542,676.88	\$165,179.84	\$165,179.84
ADMINISTRACION (REGISTRO CIVIL)		\$0.00	\$747,356.72	\$747,356.72	\$58,357.25	\$83,077.74	\$191,068.87	-\$132,711.62	\$556,287.85	\$191,068.87	\$191,068.87
A1019 ADMINISTRACION (DIREC ALCOHOLES)											
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$38,501.03	-\$38,501.03	\$131,498.97	\$38,501.03	\$38,501.03
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$33,013.80	-\$33,013.80	\$116,986.20	\$33,013.80	\$33,013.80
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$33,013.80	-\$33,013.80	\$116,986.20	\$33,013.80	\$33,013.80
1131	Sueldo Base al Personal de Base	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$33,013.80	-\$33,013.80	\$116,986.20	\$33,013.80	\$33,013.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,487.23	-\$5,487.23	\$14,512.77	\$5,487.23	\$5,487.23
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,487.23	-\$5,487.23	\$14,512.77	\$5,487.23	\$5,487.23
1322	Gratificación de fin de año	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,487.23	-\$5,487.23	\$14,512.77	\$5,487.23	\$5,487.23
2000	MATERIALES Y SUMINISTROS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,600.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,600.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,600.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,600.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$14,600.00	\$38,501.03	-\$38,501.03	\$146,498.97	\$38,501.03	\$38,501.03
ADMINISTRACION (DIREC		\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$14,600.00	\$38,501.03	-\$38,501.03	\$146,498.97	\$38,501.03	\$38,501.03
A1020 ADMINISTRACION (GIROS MERCANTILE)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,000.00	\$4,000.00	\$2,250.14	\$1,749.86	\$2,250.14	\$0.00	\$1,749.86	\$2,250.14	\$2,250.14
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,000.00	\$4,000.00	\$2,250.14	\$1,749.86	\$2,250.14	\$0.00	\$1,749.86	\$2,250.14	\$2,250.14
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$2,250.14	\$1,749.86	\$2,250.14	\$0.00	\$1,749.86	\$2,250.14	\$2,250.14
2611	Combustibles	\$0.00	\$4,000.00	\$4,000.00	\$2,250.14	\$1,749.86	\$2,250.14	\$0.00	\$1,749.86	\$2,250.14	\$2,250.14
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$4,000.00	\$4,000.00	\$2,250.14	\$1,749.86	\$2,250.14	\$0.00	\$1,749.86	\$2,250.14	\$2,250.14
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											

"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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$47,060.42	-\$47,060.42	\$122,939.58	\$47,060.42	\$47,060.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$40,353.30	-\$40,353.30	\$109,646.70	\$40,353.30	\$40,353.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$40,353.30	-\$40,353.30	\$109,646.70	\$40,353.30	\$40,353.30	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$40,353.30	-\$40,353.30	\$109,646.70	\$40,353.30	\$40,353.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$6,707.12	-\$6,707.12	\$13,292.88	\$6,707.12	\$6,707.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$6,707.12	-\$6,707.12	\$13,292.88	\$6,707.12	\$6,707.12	\$0.00
1322	Gratificación de fin de año	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$6,707.12	-\$6,707.12	\$13,292.88	\$6,707.12	\$6,707.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$27,000.00	\$27,000.00	\$10,428.12	\$14,371.89	\$10,428.12	\$0.00	\$16,571.88	\$10,428.12	\$10,428.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,000.00	\$17,000.00	\$1,270.99	\$13,529.02	\$1,270.99	\$0.00	\$15,729.01	\$1,270.99	\$1,270.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,000.00	\$17,000.00	\$1,270.99	\$13,529.02	\$1,270.99	\$0.00	\$15,729.01	\$1,270.99	\$1,270.99	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$12,800.01	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,270.99	\$729.01	\$1,270.99	\$0.00	\$729.01	\$1,270.99	\$1,270.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$9,157.13	\$842.87	\$9,157.13	\$0.00	\$842.87	\$9,157.13	\$9,157.13	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$10,000.00	\$10,000.00	\$9,157.13	\$842.87	\$9,157.13	\$0.00	\$842.87	\$9,157.13	\$9,157.13	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$10,000.00	\$10,000.00	\$9,157.13	\$842.87	\$9,157.13	\$0.00	\$842.87	\$9,157.13	\$9,157.13	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$197,000.00	\$197,000.00	\$10,428.12	\$14,371.89	\$57,488.54	-\$47,060.42	\$139,511.46	\$57,488.54	\$57,488.54	\$0.00
ADMINISTRACION (GIROS)		\$0.00	\$201,000.00	\$201,000.00	\$12,678.26	\$16,121.75	\$59,738.68	-\$47,060.42	\$141,261.32	\$59,738.68	\$59,738.68	\$0.00
A1021 ADMINISTRACION (CULTURA)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$305,942.96	\$305,942.96	\$942.96	\$0.00	\$87,062.66	-\$86,119.70	\$218,880.30	\$87,062.66	\$87,062.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$268,000.00	\$268,000.00	\$0.00	\$0.00	\$76,869.60	-\$76,869.60	\$191,130.40	\$76,869.60	\$76,869.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$268,000.00	\$268,000.00	\$0.00	\$0.00	\$76,869.60	-\$76,869.60	\$191,130.40	\$76,869.60	\$76,869.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$268,000.00	\$268,000.00	\$0.00	\$0.00	\$76,869.60	-\$76,869.60	\$191,130.40	\$76,869.60	\$76,869.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$37,942.96	\$37,942.96	\$942.96	\$0.00	\$10,193.06	-\$9,250.10	\$27,749.90	\$10,193.06	\$10,193.06	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$37,942.96	\$37,942.96	\$942.96	\$0.00	\$10,193.06	-\$9,250.10	\$27,749.90	\$10,193.06	\$10,193.06	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$942.96	\$942.96	\$942.96	\$0.00	\$942.96	\$0.00	\$0.00	\$942.96	\$942.96	\$0.00
1322	Gratificación de fin de año	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$9,250.10	-\$9,250.10	\$27,749.90	\$9,250.10	\$9,250.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,600.00	\$16,600.00	\$0.00	\$14,648.43	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$48.43	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$48.43	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$48.43	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$9,755.73	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$9,755.73	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$9,755.73	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$9,755.73	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$347,542.96	\$347,542.96	\$942.96	\$24,404.16	\$87,062.66	-\$86,119.70	\$260,480.30	\$87,062.66	\$87,062.66	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADMINISTRACION (CULTURA)		\$0.00	\$347,542.96	\$347,542.96	\$942.96	\$24,404.16	\$87,062.66	-\$86,119.70	\$260,480.30	\$87,062.66	\$87,062.66	\$0.00
A1022 ADMINISTRACION (TURISMO)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,700.00	\$3,700.00	\$3,049.99	\$150.01	\$3,049.99	\$0.00	\$650.01	\$3,049.99	\$3,049.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,700.00	\$3,700.00	\$3,049.99	\$150.01	\$3,049.99	\$0.00	\$650.01	\$3,049.99	\$3,049.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,700.00	\$3,700.00	\$3,049.99	\$150.01	\$3,049.99	\$0.00	\$650.01	\$3,049.99	\$3,049.99	\$0.00
2611	Combustibles	\$0.00	\$3,700.00	\$3,700.00	\$3,049.99	\$150.01	\$3,049.99	\$0.00	\$650.01	\$3,049.99	\$3,049.99	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$17,300.00	\$17,300.00	\$8,455.00	\$3,530.00	\$8,455.00	\$0.00	\$8,845.00	\$8,455.00	\$8,455.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$17,300.00	\$17,300.00	\$8,455.00	\$3,530.00	\$8,455.00	\$0.00	\$8,845.00	\$8,455.00	\$8,455.00	\$0.00
3110	Energía eléctrica	\$0.00	\$12,300.00	\$12,300.00	\$7,956.00	\$426.00	\$7,956.00	\$0.00	\$4,344.00	\$7,956.00	\$7,956.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,300.00	\$12,300.00	\$7,956.00	\$426.00	\$7,956.00	\$0.00	\$4,344.00	\$7,956.00	\$7,956.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,000.00	\$5,000.00	\$499.00	\$3,104.00	\$499.00	\$0.00	\$4,501.00	\$499.00	\$499.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,000.00	\$5,000.00	\$499.00	\$3,104.00	\$499.00	\$0.00	\$4,501.00	\$499.00	\$499.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$21,000.00	\$21,000.00	\$11,504.99	\$3,680.01	\$11,504.99	\$0.00	\$9,495.01	\$11,504.99	\$11,504.99	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$583,000.00	\$583,000.00	\$0.00	\$0.00	\$156,205.81	-\$156,205.81	\$426,794.19	\$156,205.81	\$156,205.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$134,650.30	-\$134,650.30	\$385,349.70	\$134,650.30	\$134,650.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$134,650.30	-\$134,650.30	\$385,349.70	\$134,650.30	\$134,650.30	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$134,650.30	-\$134,650.30	\$385,349.70	\$134,650.30	\$134,650.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$21,555.51	-\$21,555.51	\$41,444.49	\$21,555.51	\$21,555.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$21,555.51	-\$21,555.51	\$41,444.49	\$21,555.51	\$21,555.51	\$0.00
1322	Gratificación de fin de año	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$21,555.51	-\$21,555.51	\$41,444.49	\$21,555.51	\$21,555.51	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$79,550.00	\$79,550.00	\$14,440.52	\$59,214.32	\$14,440.52	\$0.00	\$65,109.48	\$14,440.52	\$14,440.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,000.00	\$10,000.00	\$7,035.82	\$597.52	\$7,035.82	\$0.00	\$2,964.18	\$7,035.82	\$7,035.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$7,035.82	\$597.52	\$7,035.82	\$0.00	\$2,964.18	\$7,035.82	\$7,035.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$7,035.82	\$597.52	\$7,035.82	\$0.00	\$2,964.18	\$7,035.82	\$7,035.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$14,550.00	\$14,550.00	\$7,327.19	\$5,094.31	\$7,327.19	\$0.00	\$7,222.81	\$7,327.19	\$7,327.19	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$29.98	\$20.02	\$29.98	\$0.00	\$20.02	\$29.98	\$29.98	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$29.98	\$20.02	\$29.98	\$0.00	\$20.02	\$29.98	\$29.98	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$190.00	\$310.00	\$190.00	\$0.00	\$310.00	\$190.00	\$190.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$190.00	\$310.00	\$190.00	\$0.00	\$310.00	\$190.00	\$190.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$3,899.03	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$3,899.03	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,000.00	\$9,000.00	\$6,407.21	\$865.26	\$6,407.21	\$0.00	\$2,592.79	\$6,407.21	\$6,407.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,000.00	\$9,000.00	\$6,407.21	\$865.26	\$6,407.21	\$0.00	\$2,592.79	\$6,407.21	\$6,407.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$5,000.00	\$5,000.00	\$77.51	\$4,922.49	\$77.51	\$0.00	\$4,922.49	\$77.51	\$77.51	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$77.51	\$4,922.49	\$77.51	\$0.00	\$4,922.49	\$77.51	\$77.51	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$77.51	\$4,922.49	\$77.51	\$0.00	\$4,922.49	\$77.51	\$77.51	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$35,900.00	\$35,900.00	\$1,441.60	\$32,138.40	\$1,441.60	\$0.00	\$34,458.40	\$1,441.60	\$1,441.60	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$31,400.00	\$31,400.00	\$1,198.00	\$30,202.00	\$1,198.00	\$0.00	\$30,202.00	\$1,198.00	\$1,198.00	\$0.00
3110	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,000.00	\$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	\$0.00	\$1,400.00	\$1,400.00	\$1,198.00	\$202.00	\$1,198.00	\$0.00	\$202.00	\$1,198.00	\$1,198.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,400.00	\$1,400.00	\$1,198.00	\$202.00	\$1,198.00	\$0.00	\$202.00	\$1,198.00	\$1,198.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$500.00	\$500.00	\$243.60	\$256.40	\$243.60	\$0.00	\$256.40	\$243.60	\$243.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500.00	\$500.00	\$243.60	\$256.40	\$243.60	\$0.00	\$256.40	\$243.60	\$243.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500.00	\$500.00	\$243.60	\$256.40	\$243.60	\$0.00	\$256.40	\$243.60	\$243.60	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$698,450.00	\$698,450.00	\$15,882.12	\$91,352.72	\$172,087.93	-\$156,205.81	\$526,362.07	\$172,087.93	\$172,087.93	\$0.00
ADMINISTRACION (TURISMO)		\$0.00	\$719,450.00	\$719,450.00	\$27,387.11	\$95,032.73	\$183,592.92	-\$156,205.81	\$535,857.08	\$183,592.92	\$183,592.92	\$0.00
A1023 ADMINISTRACION (DEPORTES)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,500.00	\$9,500.00	\$7,621.75	\$700.25	\$7,621.75	\$0.00	\$1,878.25	\$7,621.75	\$7,621.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,500.00	\$9,500.00	\$7,621.75	\$700.25	\$7,621.75	\$0.00	\$1,878.25	\$7,621.75	\$7,621.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,500.00	\$9,500.00	\$7,621.75	\$700.25	\$7,621.75	\$0.00	\$1,878.25	\$7,621.75	\$7,621.75	\$0.00
2611	Combustibles	\$0.00	\$8,500.00	\$8,500.00	\$7,152.75	\$169.25	\$7,152.75	\$0.00	\$1,347.25	\$7,152.75	\$7,152.75	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,000.00	\$1,000.00	\$469.00	\$531.00	\$469.00	\$0.00	\$531.00	\$469.00	\$469.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$54,000.00	\$54,000.00	\$22,349.00	\$352.00	\$22,349.00	\$0.00	\$31,651.00	\$22,349.00	\$22,349.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$53,000.00	\$53,000.00	\$21,649.00	\$52.00	\$21,649.00	\$0.00	\$31,351.00	\$21,649.00	\$21,649.00	\$0.00
3110	Energía eléctrica	\$0.00	\$53,000.00	\$53,000.00	\$21,649.00	\$52.00	\$21,649.00	\$0.00	\$31,351.00	\$21,649.00	\$21,649.00	\$0.00
3111	Energía eléctrica	\$0.00	\$53,000.00	\$53,000.00	\$21,649.00	\$52.00	\$21,649.00	\$0.00	\$31,351.00	\$21,649.00	\$21,649.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$63,500.00	\$63,500.00	\$29,970.75	\$1,052.25	\$29,970.75	\$0.00	\$33,529.25	\$29,970.75	\$29,970.75	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$491,591.88	\$491,591.88	\$2,091.88	\$0.00	\$146,701.68	-\$144,609.80	\$344,890.20	\$146,701.68	\$146,701.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$426,500.00	\$426,500.00	\$0.00	\$0.00	\$130,707.90	-\$130,707.90	\$295,792.10	\$130,707.90	\$130,707.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$426,500.00	\$426,500.00	\$0.00	\$0.00	\$130,707.90	-\$130,707.90	\$295,792.10	\$130,707.90	\$130,707.90	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$426,500.00	\$426,500.00	\$0.00	\$0.00	\$130,707.90	-\$130,707.90	\$295,792.10	\$130,707.90	\$130,707.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$65,091.88	\$65,091.88	\$2,091.88	\$0.00	\$15,993.78	-\$13,901.90	\$49,098.10	\$15,993.78	\$15,993.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$65,091.88	\$65,091.88	\$2,091.88	\$0.00	\$15,993.78	-\$13,901.90	\$49,098.10	\$15,993.78	\$15,993.78	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,091.88	\$2,091.88	\$2,091.88	\$0.00	\$2,091.88	\$0.00	\$0.00	\$2,091.88	\$2,091.88	\$0.00
1322	Gratificación de fin de año	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$13,901.90	-\$13,901.90	\$49,098.10	\$13,901.90	\$13,901.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$209,232.88	\$209,232.88	\$59,169.04	\$61,766.23	\$59,169.04	\$0.00	\$150,063.84	\$59,169.04	\$59,169.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$5.32	\$0.00	\$0.00	\$3,100.00	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$5.32	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$5.32	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$2,191.00	\$10,717.00	\$2,191.00	\$0.00	\$17,809.00	\$2,191.00	\$2,191.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$507.00	\$493.00	\$507.00	\$0.00	\$493.00	\$507.00	\$507.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$507.00	\$493.00	\$507.00	\$0.00	\$493.00	\$507.00	\$507.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,000.00	\$2,000.00	\$726.00	\$1,274.00	\$726.00	\$0.00	\$1,274.00	\$726.00	\$726.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,000.00	\$2,000.00	\$726.00	\$1,274.00	\$726.00	\$0.00	\$1,274.00	\$726.00	\$726.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$604.00	\$2,304.00	\$604.00	\$0.00	\$9,396.00	\$604.00	\$604.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$604.00	\$2,304.00	\$604.00	\$0.00	\$9,396.00	\$604.00	\$604.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$354.00	\$4,646.00	\$354.00	\$0.00	\$4,646.00	\$354.00	\$354.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$354.00	\$4,646.00	\$354.00	\$0.00	\$4,646.00	\$354.00	\$354.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$500.00	\$500.00	\$492.00	\$8.00	\$492.00	\$0.00	\$8.00	\$492.00	\$492.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$500.00	\$500.00	\$492.00	\$8.00	\$492.00	\$0.00	\$8.00	\$492.00	\$492.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$500.00	\$500.00	\$492.00	\$8.00	\$492.00	\$0.00	\$8.00	\$492.00	\$492.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$49,945.01	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$49,945.01	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,310.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,635.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$129,132.88	\$129,132.88	\$54,365.04	\$711.90	\$54,365.04	\$0.00	\$74,767.84	\$54,365.04	\$54,365.04	\$0.00
2710	Vestuario y uniformes	\$0.00	\$16,092.00	\$16,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$16,092.00	\$16,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$113,040.88	\$113,040.88	\$54,365.04	\$711.90	\$54,365.04	\$0.00	\$58,675.84	\$54,365.04	\$54,365.04	\$0.00
2731	Artículos deportivos	\$0.00	\$113,040.88	\$113,040.88	\$54,365.04	\$711.90	\$54,365.04	\$0.00	\$58,675.84	\$54,365.04	\$54,365.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,121.00	\$379.00	\$2,121.00	\$0.00	\$379.00	\$2,121.00	\$2,121.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$2,500.00	\$2,500.00	\$2,121.00	\$379.00	\$2,121.00	\$0.00	\$379.00	\$2,121.00	\$2,121.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$2,500.00	\$2,500.00	\$2,121.00	\$379.00	\$2,121.00	\$0.00	\$379.00	\$2,121.00	\$2,121.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$64,520.00	\$64,520.00	\$5,259.00	\$50,561.00	\$5,259.00	\$0.00	\$59,261.00	\$5,259.00	\$5,259.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,500.00	\$50,500.00	\$499.00	\$50,001.00	\$499.00	\$0.00	\$50,001.00	\$499.00	\$499.00	\$0.00
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$500.00	\$500.00	\$499.00	\$1.00	\$499.00	\$0.00	\$1.00	\$499.00	\$499.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$500.00	\$500.00	\$499.00	\$1.00	\$499.00	\$0.00	\$1.00	\$499.00	\$499.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$765,344.76	\$765,344.76	\$66,519.92	\$112,327.23	\$211,129.72	-\$144,609.80	\$554,215.04	\$211,129.72	\$211,129.72	\$0.00
ADMINISTRACION (DEPORTES)		\$0.00	\$828,844.76	\$828,844.76	\$96,490.67	\$113,379.48	\$241,100.47	-\$144,609.80	\$587,744.29	\$241,100.47	\$241,100.47	\$0.00
A1024 ADMINISTRACION (CENTRO DE SALUD)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$29,000.00	\$29,000.00	\$27,219.68	\$1,180.32	\$27,219.68	\$0.00	\$1,780.32	\$27,219.68	\$27,219.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$29,000.00	\$29,000.00	\$27,219.68	\$1,180.32	\$27,219.68	\$0.00	\$1,780.32	\$27,219.68	\$27,219.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$29,000.00	\$29,000.00	\$27,219.68	\$1,180.32	\$27,219.68	\$0.00	\$1,780.32	\$27,219.68	\$27,219.68	\$0.00
2611	Combustibles	\$0.00	\$29,000.00	\$29,000.00	\$27,219.68	\$1,180.32	\$27,219.68	\$0.00	\$1,780.32	\$27,219.68	\$27,219.68	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$57,500.00	\$57,500.00	\$48,800.33	\$3,699.77	\$48,800.32	\$0.01	\$8,699.68	\$48,800.32	\$48,800.32	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$57,500.00	\$57,500.00	\$48,800.33	\$3,699.77	\$48,800.32	\$0.01	\$8,699.68	\$48,800.32	\$48,800.32	\$0.00
3720	Pasajes terrestres	\$0.00	\$57,500.00	\$57,500.00	\$48,800.33	\$3,699.77	\$48,800.32	\$0.01	\$8,699.68	\$48,800.32	\$48,800.32	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$57,500.00	\$57,500.00	\$48,800.33	\$3,699.77	\$48,800.32	\$0.01	\$8,699.68	\$48,800.32	\$48,800.32	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$86,500.00	\$86,500.00	\$76,020.01	\$4,880.09	\$76,020.00	\$0.01	\$10,480.00	\$76,020.00	\$76,020.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$2,114,359.04	\$2,114,359.04	\$11,579.77	\$0.00	\$580,009.71	-\$568,429.94	\$1,534,349.33	\$580,009.71	\$580,009.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,806,779.27	\$1,806,779.27	\$0.00	\$0.00	\$529,785.48	-\$529,785.48	\$1,276,993.79	\$529,785.48	\$529,785.48	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,806,779.27	\$1,806,779.27	\$0.00	\$0.00	\$529,785.48	-\$529,785.48	\$1,276,993.79	\$529,785.48	\$529,785.48	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,806,779.27	\$1,806,779.27	\$0.00	\$0.00	\$529,785.48	-\$529,785.48	\$1,276,993.79	\$529,785.48	\$529,785.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$307,579.77	\$307,579.77	\$11,579.77	\$0.00	\$50,224.23	-\$38,644.46	\$257,355.54	\$50,224.23	\$50,224.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$297,579.77	\$297,579.77	\$11,579.77	\$0.00	\$50,224.23	-\$38,644.46	\$247,355.54	\$50,224.23	\$50,224.23	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$11,579.77	\$11,579.77	\$11,579.77	\$0.00	\$11,579.77	\$0.00	\$0.00	\$11,579.77	\$11,579.77	\$0.00
1322	Gratificación de fin de año	\$0.00	\$286,000.00	\$286,000.00	\$0.00	\$0.00	\$38,644.46	-\$38,644.46	\$247,355.54	\$38,644.46	\$38,644.46	\$0.00
1330	Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$159,740.00	\$159,740.00	\$26,009.43	\$78,753.92	\$26,009.43	\$0.00	\$133,730.57	\$26,009.43	\$26,009.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$7,500.00	\$7,500.00	\$2,237.50	\$661.79	\$2,237.50	\$0.00	\$5,262.50	\$2,237.50	\$2,237.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,500.00	\$7,500.00	\$2,237.50	\$661.79	\$2,237.50	\$0.00	\$5,262.50	\$2,237.50	\$2,237.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,500.00	\$7,500.00	\$2,237.50	\$661.79	\$2,237.50	\$0.00	\$5,262.50	\$2,237.50	\$2,237.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$11,000.00	\$11,000.00	\$10,614.00	\$386.00	\$10,614.00	\$0.00	\$386.00	\$10,614.00	\$10,614.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,000.00	\$11,000.00	\$10,614.00	\$386.00	\$10,614.00	\$0.00	\$386.00	\$10,614.00	\$10,614.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,000.00	\$11,000.00	\$10,614.00	\$386.00	\$10,614.00	\$0.00	\$386.00	\$10,614.00	\$10,614.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$8,792.45	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$8,792.45	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$8,792.45	\$0.00	\$0.00	\$25,000.00	\$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"

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/jun./2023	Vigente Al	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$81,000.00	\$81,000.00	\$1,491.23	\$67,969.93	\$1,491.23	\$0.00	\$79,508.77	\$1,491.23	\$1,491.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$81,000.00	\$81,000.00	\$1,491.23	\$67,969.93	\$1,491.23	\$0.00	\$79,508.77	\$1,491.23	\$1,491.23	\$0.00
2611	Combustibles	\$0.00	\$80,000.00	\$80,000.00	\$500.00	\$67,961.16	\$500.00	\$0.00	\$79,500.00	\$500.00	\$500.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,000.00	\$1,000.00	\$991.23	\$8.77	\$991.23	\$0.00	\$8.77	\$991.23	\$991.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$35,000.00	\$35,000.00	\$11,426.70	\$943.75	\$11,426.70	\$0.00	\$23,573.30	\$11,426.70	\$11,426.70	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$35,000.00	\$35,000.00	\$11,426.70	\$943.75	\$11,426.70	\$0.00	\$23,573.30	\$11,426.70	\$11,426.70	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$35,000.00	\$35,000.00	\$11,426.70	\$943.75	\$11,426.70	\$0.00	\$23,573.30	\$11,426.70	\$11,426.70	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$44,338.40	\$44,338.40	\$9,196.41	\$4,515.43	\$9,196.41	\$0.00	\$35,141.99	\$9,196.41	\$9,196.41	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$4,338.40	\$4,338.40	\$4,338.40	\$0.00	\$4,338.40	\$0.00	\$0.00	\$4,338.40	\$4,338.40	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$4,338.40	\$4,338.40	\$4,338.40	\$0.00	\$4,338.40	\$0.00	\$0.00	\$4,338.40	\$4,338.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$4,338.40	\$4,338.40	\$4,338.40	\$0.00	\$4,338.40	\$0.00	\$0.00	\$4,338.40	\$4,338.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$40,000.00	\$40,000.00	\$4,858.01	\$4,515.43	\$4,858.01	\$0.00	\$35,141.99	\$4,858.01	\$4,858.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$4,500.01	\$814.43	\$4,500.01	\$0.00	\$30,499.99	\$4,500.01	\$4,500.01	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$35,000.00	\$35,000.00	\$4,500.01	\$814.43	\$4,500.01	\$0.00	\$30,499.99	\$4,500.01	\$4,500.01	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$358.00	\$3,701.00	\$358.00	\$0.00	\$4,642.00	\$358.00	\$358.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$358.00	\$3,701.00	\$358.00	\$0.00	\$4,642.00	\$358.00	\$358.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$2,318,437.44	\$2,318,437.44	\$46,785.61	\$83,269.35	\$615,215.55	-\$568,429.94	\$1,703,221.89	\$615,215.55	\$615,215.55	\$0.00
ADMINISTRACION (CENTRO DE SALUD)		\$0.00	\$2,404,937.44	\$2,404,937.44	\$122,805.62	\$88,149.44	\$691,235.55	-\$568,429.93	\$1,713,701.89	\$691,235.55	\$691,235.55	\$0.00
A1025 ADMINISTRACION (DESARROLLO AGROPECUARIO)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,500.00	\$2,500.00	\$2,200.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	\$2,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$2,200.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	\$2,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$2,200.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	\$2,200.00	\$0.00
2611	Combustibles	\$0.00	\$2,500.00	\$2,500.00	\$2,200.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	\$2,200.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$2,500.00	\$2,500.00	\$2,200.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	\$2,200.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$315,000.00	\$315,000.00	\$800.00	\$0.00	\$65,860.42	-\$65,060.42	\$249,139.58	\$65,860.42	\$65,860.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$58,353.30	-\$58,353.30	\$216,646.70	\$58,353.30	\$58,353.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$58,353.30	-\$58,353.30	\$216,646.70	\$58,353.30	\$58,353.30	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$58,353.30	-\$58,353.30	\$216,646.70	\$58,353.30	\$58,353.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$40,000.00	\$40,000.00	\$800.00	\$0.00	\$7,507.12	-\$6,707.12	\$32,492.88	\$7,507.12	\$7,507.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$40,000.00	\$40,000.00	\$800.00	\$0.00	\$7,507.12	-\$6,707.12	\$32,492.88	\$7,507.12	\$7,507.12	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$39,200.00	\$39,200.00	\$0.00	\$0.00	\$6,707.12	-\$6,707.12	\$32,492.88	\$6,707.12	\$6,707.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,000.00	\$50,000.00	\$800.00	\$46,950.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$800.00	\$46,950.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$800.00	\$46,950.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$800.00	\$46,950.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,500.00	\$11,500.00	\$1,291.00	\$8,463.00	\$1,291.00	\$0.00	\$10,209.00	\$1,291.00	\$1,291.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$1,291.00	\$7,462.00	\$1,291.00	\$0.00	\$8,709.00	\$1,291.00	\$1,291.00	\$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		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	/(Reducciones) Al	Vigente Al	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
		30/jun./2023	30/jun./2023	30/jun./2023	Comprometer							
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$3,700.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$3,700.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$591.00	\$3,762.00	\$591.00	\$0.00	\$4,409.00	\$591.00	\$591.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$591.00	\$3,762.00	\$591.00	\$0.00	\$4,409.00	\$591.00	\$591.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$376,500.00	\$376,500.00	\$2,891.00	\$55,413.00	\$67,951.42	-\$65,060.42	\$308,548.58	\$67,951.42	\$67,951.42	\$0.00
ADMINISTRACION (DESARROLLO)		\$0.00	\$379,000.00	\$379,000.00	\$5,091.00	\$55,713.00	\$70,151.42	-\$65,060.42	\$308,848.58	\$70,151.42	\$70,151.42	\$0.00
A1026 ADMINISTRACION (INAPAM)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,500.00	\$3,500.00	\$3,113.36	\$386.64	\$3,113.36	\$0.00	\$386.64	\$3,113.36	\$3,113.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,500.00	\$3,500.00	\$3,113.36	\$386.64	\$3,113.36	\$0.00	\$386.64	\$3,113.36	\$3,113.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,500.00	\$3,500.00	\$3,113.36	\$386.64	\$3,113.36	\$0.00	\$386.64	\$3,113.36	\$3,113.36	\$0.00
2611	Combustibles	\$0.00	\$3,500.00	\$3,500.00	\$3,113.36	\$386.64	\$3,113.36	\$0.00	\$386.64	\$3,113.36	\$3,113.36	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,500.00	\$5,500.00	\$1,743.01	\$564.99	\$1,743.01	\$0.00	\$3,756.99	\$1,743.01	\$1,743.01	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,643.00	\$165.00	\$1,643.00	\$0.00	\$3,357.00	\$1,643.00	\$1,643.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$1,643.00	\$165.00	\$1,643.00	\$0.00	\$3,357.00	\$1,643.00	\$1,643.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$1,643.00	\$165.00	\$1,643.00	\$0.00	\$3,357.00	\$1,643.00	\$1,643.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$500.00	\$500.00	\$100.01	\$399.99	\$100.01	\$0.00	\$399.99	\$100.01	\$100.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$500.00	\$500.00	\$100.01	\$399.99	\$100.01	\$0.00	\$399.99	\$100.01	\$100.01	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$500.00	\$500.00	\$100.01	\$399.99	\$100.01	\$0.00	\$399.99	\$100.01	\$100.01	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$9,000.00	\$9,000.00	\$4,856.37	\$951.63	\$4,856.37	\$0.00	\$4,143.63	\$4,856.37	\$4,856.37	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$469,646.44	\$469,646.44	\$1,046.44	\$0.00	\$154,949.77	-\$153,903.33	\$314,696.67	\$154,949.77	\$154,949.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$422,800.00	\$422,800.00	\$0.00	\$0.00	\$137,667.99	-\$137,667.99	\$285,132.01	\$137,667.99	\$137,667.99	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$422,800.00	\$422,800.00	\$0.00	\$0.00	\$137,667.99	-\$137,667.99	\$285,132.01	\$137,667.99	\$137,667.99	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$422,800.00	\$422,800.00	\$0.00	\$0.00	\$137,667.99	-\$137,667.99	\$285,132.01	\$137,667.99	\$137,667.99	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$46,846.44	\$46,846.44	\$1,046.44	\$0.00	\$17,281.78	-\$16,235.34	\$29,564.66	\$17,281.78	\$17,281.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$46,846.44	\$46,846.44	\$1,046.44	\$0.00	\$17,281.78	-\$16,235.34	\$29,564.66	\$17,281.78	\$17,281.78	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,046.44	\$1,046.44	\$1,046.44	\$0.00	\$1,046.44	\$0.00	\$0.00	\$1,046.44	\$1,046.44	\$0.00
1322	Gratificación de fin de año	\$0.00	\$45,800.00	\$45,800.00	\$0.00	\$0.00	\$16,235.34	-\$16,235.34	\$29,564.66	\$16,235.34	\$16,235.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$49,253.50	\$49,253.50	\$27,860.93	\$12,577.54	\$27,860.93	\$0.00	\$21,392.57	\$27,860.93	\$27,860.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$32,000.00	\$32,000.00	\$25,407.43	\$527.57	\$25,407.43	\$0.00	\$6,592.57	\$25,407.43	\$25,407.43	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,000.00	\$32,000.00	\$25,407.43	\$527.57	\$25,407.43	\$0.00	\$6,592.57	\$25,407.43	\$25,407.43	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,000.00	\$32,000.00	\$25,407.43	\$527.57	\$25,407.43	\$0.00	\$6,592.57	\$25,407.43	\$25,407.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$2,253.50	\$2,253.50	\$2,253.50	\$0.00	\$2,253.50	\$0.00	\$0.00	\$2,253.50	\$2,253.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,253.50	\$2,253.50	\$2,253.50	\$0.00	\$2,253.50	\$0.00	\$0.00	\$2,253.50	\$2,253.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,253.50	\$2,253.50	\$2,253.50	\$0.00	\$2,253.50	\$0.00	\$0.00	\$2,253.50	\$2,253.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$200.00	\$12,049.97	\$200.00	\$0.00	\$14,800.00	\$200.00	\$200.00	\$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		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$200.00	\$12,049.97	\$200.00	\$0.00	\$14,800.00	\$200.00	\$200.00	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$200.00	\$12,049.97	\$200.00	\$0.00	\$14,800.00	\$200.00	\$200.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$29,012.33	\$1,231.67	\$29,012.33	\$0.00	\$5,987.67	\$29,012.33	\$29,012.33	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$35,000.00	\$35,000.00	\$29,012.33	\$1,231.67	\$29,012.33	\$0.00	\$5,987.67	\$29,012.33	\$29,012.33	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$29,012.33	\$1,231.67	\$29,012.33	\$0.00	\$5,987.67	\$29,012.33	\$29,012.33	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$29,012.33	\$1,231.67	\$29,012.33	\$0.00	\$5,987.67	\$29,012.33	\$29,012.33	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$553,899.94	\$553,899.94	\$57,919.70	\$13,809.21	\$211,823.03	-\$153,903.33	\$342,076.91	\$211,823.03	\$211,823.03	\$0.00
ADMINISTRACION (INAPAM)		\$0.00	\$562,899.94	\$562,899.94	\$62,776.07	\$14,760.84	\$216,679.40	-\$153,903.33	\$346,220.54	\$216,679.40	\$216,679.40	\$0.00
A1027 ADMINISTRACION (ABATIZACION)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$341,433.36	\$341,433.36	\$1,433.36	\$5,000.00	\$73,548.87	-\$72,115.51	\$267,884.49	\$73,548.87	\$73,548.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$66,528.89	-\$66,528.89	\$223,471.11	\$66,528.89	\$66,528.89	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$66,528.89	-\$66,528.89	\$223,471.11	\$66,528.89	\$66,528.89	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$66,528.89	-\$66,528.89	\$223,471.11	\$66,528.89	\$66,528.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$51,433.36	\$51,433.36	\$1,433.36	\$5,000.00	\$7,019.98	-\$5,586.62	\$44,413.38	\$7,019.98	\$7,019.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$46,433.36	\$46,433.36	\$1,433.36	\$0.00	\$7,019.98	-\$5,586.62	\$39,413.38	\$7,019.98	\$7,019.98	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,433.36	\$1,433.36	\$1,433.36	\$0.00	\$1,433.36	\$0.00	\$0.00	\$1,433.36	\$1,433.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$5,586.62	-\$5,586.62	\$39,413.38	\$5,586.62	\$5,586.62	\$0.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
RAMO 28 CTA 0113-692744		\$0.00	\$341,433.36	\$341,433.36	\$1,433.36	\$5,000.00	\$73,548.87	-\$72,115.51	\$267,884.49	\$73,548.87	\$73,548.87	\$0.00
ADMINISTRACION (ABATIZACION)		\$0.00	\$341,433.36	\$341,433.36	\$1,433.36	\$5,000.00	\$73,548.87	-\$72,115.51	\$267,884.49	\$73,548.87	\$73,548.87	\$0.00
A1028 ADMINISTRACION (UNIDAD MEDICA MOVIL)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$477,064.36	\$477,064.36	\$2,064.36	\$5,000.00	\$122,609.39	-\$120,545.03	\$354,454.97	\$122,609.39	\$122,609.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$410,000.00	\$410,000.00	\$0.00	\$0.00	\$109,984.62	-\$109,984.62	\$300,015.38	\$109,984.62	\$109,984.62	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$410,000.00	\$410,000.00	\$0.00	\$0.00	\$109,984.62	-\$109,984.62	\$300,015.38	\$109,984.62	\$109,984.62	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$410,000.00	\$410,000.00	\$0.00	\$0.00	\$109,984.62	-\$109,984.62	\$300,015.38	\$109,984.62	\$109,984.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$67,064.36	\$67,064.36	\$2,064.36	\$5,000.00	\$12,624.77	-\$10,560.41	\$54,439.59	\$12,624.77	\$12,624.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$62,064.36	\$62,064.36	\$2,064.36	\$0.00	\$12,624.77	-\$10,560.41	\$49,439.59	\$12,624.77	\$12,624.77	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,064.36	\$2,064.36	\$2,064.36	\$0.00	\$2,064.36	\$0.00	\$0.00	\$2,064.36	\$2,064.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$10,560.41	-\$10,560.41	\$49,439.59	\$10,560.41	\$10,560.41	\$0.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
RAMO 28 CTA 0113-692744		\$0.00	\$477,064.36	\$477,064.36	\$2,064.36	\$5,000.00	\$122,609.39	-\$120,545.03	\$354,454.97	\$122,609.39	\$122,609.39	\$0.00
ADMINISTRACION (UNIDAD MEDICA)		\$0.00	\$477,064.36	\$477,064.36	\$2,064.36	\$5,000.00	\$122,609.39	-\$120,545.03	\$354,454.97	\$122,609.39	\$122,609.39	\$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) AI 30/jun./2023	Presupuesto Vigente AI 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1029 ADMINISTRACION (ARCHIVO MPAL)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$365,062.72	\$365,062.72	\$1,062.72	\$0.00	\$76,333.55	-\$75,270.83	\$288,729.17	\$76,333.55	\$76,333.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$316,000.00	\$316,000.00	\$0.00	\$0.00	\$69,783.60	-\$69,783.60	\$246,216.40	\$69,783.60	\$69,783.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$316,000.00	\$316,000.00	\$0.00	\$0.00	\$69,783.60	-\$69,783.60	\$246,216.40	\$69,783.60	\$69,783.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$316,000.00	\$316,000.00	\$0.00	\$0.00	\$69,783.60	-\$69,783.60	\$246,216.40	\$69,783.60	\$69,783.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$49,062.72	\$49,062.72	\$1,062.72	\$0.00	\$6,549.95	-\$5,487.23	\$42,512.77	\$6,549.95	\$6,549.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$49,062.72	\$49,062.72	\$1,062.72	\$0.00	\$6,549.95	-\$5,487.23	\$42,512.77	\$6,549.95	\$6,549.95	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,062.72	\$1,062.72	\$1,062.72	\$0.00	\$1,062.72	\$0.00	\$0.00	\$1,062.72	\$1,062.72	\$0.00
1322	Gratificación de fin de año	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$5,487.23	-\$5,487.23	\$42,512.77	\$5,487.23	\$5,487.23	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$365,062.72	\$365,062.72	\$1,062.72	\$0.00	\$76,333.55	-\$75,270.83	\$288,729.17	\$76,333.55	\$76,333.55	\$0.00
ADMINISTRACION (ARCHIVO MPAL)		\$0.00	\$365,062.72	\$365,062.72	\$1,062.72	\$0.00	\$76,333.55	-\$75,270.83	\$288,729.17	\$76,333.55	\$76,333.55	\$0.00
A1030 ADMINISTRACION (ICAT)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$705,508.20	\$705,508.20	\$1,960.92	\$39.08	\$180,782.11	-\$178,821.19	\$524,726.09	\$180,782.11	\$180,782.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$617,000.00	\$617,000.00	\$0.00	\$0.00	\$161,269.99	-\$161,269.99	\$455,730.01	\$161,269.99	\$161,269.99	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$617,000.00	\$617,000.00	\$0.00	\$0.00	\$161,269.99	-\$161,269.99	\$455,730.01	\$161,269.99	\$161,269.99	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$617,000.00	\$617,000.00	\$0.00	\$0.00	\$161,269.99	-\$161,269.99	\$455,730.01	\$161,269.99	\$161,269.99	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$88,508.20	\$88,508.20	\$1,960.92	\$39.08	\$19,512.12	-\$17,551.20	\$68,996.08	\$19,512.12	\$19,512.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$88,508.20	\$88,508.20	\$1,960.92	\$39.08	\$19,512.12	-\$17,551.20	\$68,996.08	\$19,512.12	\$19,512.12	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,508.20	\$2,508.20	\$1,960.92	\$39.08	\$2,469.12	-\$508.20	\$39.08	\$2,469.12	\$2,469.12	\$0.00
1322	Gratificación de fin de año	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$17,043.00	-\$17,043.00	\$68,957.00	\$17,043.00	\$17,043.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,900.00	\$2,900.00	\$1,078.00	\$93.97	\$1,078.00	\$0.00	\$1,822.00	\$1,078.00	\$1,078.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,900.00	\$2,900.00	\$1,078.00	\$93.97	\$1,078.00	\$0.00	\$1,822.00	\$1,078.00	\$1,078.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,900.00	\$2,900.00	\$1,078.00	\$93.97	\$1,078.00	\$0.00	\$1,822.00	\$1,078.00	\$1,078.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,900.00	\$2,900.00	\$1,078.00	\$93.97	\$1,078.00	\$0.00	\$1,822.00	\$1,078.00	\$1,078.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$41,332.83	\$41,332.83	\$0.00	\$31,933.54	\$0.00	\$0.00	\$41,332.83	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$22,532.83	\$22,532.83	\$0.00	\$22,532.83	\$0.00	\$0.00	\$22,532.83	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$22,532.83	\$22,532.83	\$0.00	\$22,532.83	\$0.00	\$0.00	\$22,532.83	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$22,532.83	\$22,532.83	\$0.00	\$22,532.83	\$0.00	\$0.00	\$22,532.83	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$76.01	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$76.01	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$76.01	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,324.70	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,324.70	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,324.70	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$749,741.03	\$749,741.03	\$3,038.92	\$32,066.59	\$181,860.11	-\$178,821.19	\$567,880.92	\$181,860.11	\$181,860.11	\$0.00
ADMINISTRACION (ICAT)		\$0.00	\$749,741.03	\$749,741.03	\$3,038.92	\$32,066.59	\$181,860.11	-\$178,821.19	\$567,880.92	\$181,860.11	\$181,860.11	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1031 ADMINISTRACION (BIBLIOTECA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$2,300.00	\$2,300.00	\$1,520.00	\$20.00	\$1,520.00	\$0.00	\$780.00	\$1,520.00	\$1,520.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,300.00	\$2,300.00	\$1,520.00	\$20.00	\$1,520.00	\$0.00	\$780.00	\$1,520.00	\$1,520.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,300.00	\$2,300.00	\$1,520.00	\$20.00	\$1,520.00	\$0.00	\$780.00	\$1,520.00	\$1,520.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,300.00	\$2,300.00	\$1,520.00	\$20.00	\$1,520.00	\$0.00	\$780.00	\$1,520.00	\$1,520.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$2,300.00	\$2,300.00	\$1,520.00	\$20.00	\$1,520.00	\$0.00	\$780.00	\$1,520.00	\$1,520.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$106,976.80	\$106,976.80	\$1,071.80	\$0.00	\$25,187.30	-\$24,115.50	\$81,789.50	\$25,187.30	\$25,187.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$90,905.00	\$90,905.00	\$0.00	\$0.00	\$24,115.50	-\$24,115.50	\$66,789.50	\$24,115.50	\$24,115.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$90,905.00	\$90,905.00	\$0.00	\$0.00	\$24,115.50	-\$24,115.50	\$66,789.50	\$24,115.50	\$24,115.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$90,905.00	\$90,905.00	\$0.00	\$0.00	\$24,115.50	-\$24,115.50	\$66,789.50	\$24,115.50	\$24,115.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$16,071.80	\$16,071.80	\$1,071.80	\$0.00	\$1,071.80	\$0.00	\$15,000.00	\$1,071.80	\$1,071.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$16,071.80	\$16,071.80	\$1,071.80	\$0.00	\$1,071.80	\$0.00	\$15,000.00	\$1,071.80	\$1,071.80	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,071.80	\$1,071.80	\$1,071.80	\$0.00	\$1,071.80	\$0.00	\$0.00	\$1,071.80	\$1,071.80	\$0.00
1322	Gratificación de fin de año	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$106,976.80	\$106,976.80	\$1,071.80	\$0.00	\$25,187.30	-\$24,115.50	\$81,789.50	\$25,187.30	\$25,187.30	\$0.00
ADMINISTRACION (BIBLIOTECA)		\$0.00	\$109,276.80	\$109,276.80	\$2,591.80	\$20.00	\$26,707.30	-\$24,115.50	\$82,569.50	\$26,707.30	\$26,707.30	\$0.00
A1032 ADMINISTRACION (INSTANCIA DE LA MUJER)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$174,100.00	\$174,100.00	\$0.00	\$0.00	\$47,060.42	-\$47,060.42	\$127,039.58	\$47,060.42	\$47,060.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$40,353.30	-\$40,353.30	\$113,646.70	\$40,353.30	\$40,353.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$40,353.30	-\$40,353.30	\$113,646.70	\$40,353.30	\$40,353.30	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$40,353.30	-\$40,353.30	\$113,646.70	\$40,353.30	\$40,353.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$6,707.12	-\$6,707.12	\$13,392.88	\$6,707.12	\$6,707.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$6,707.12	-\$6,707.12	\$13,392.88	\$6,707.12	\$6,707.12	\$0.00
1322	Gratificación de fin de año	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$6,707.12	-\$6,707.12	\$13,392.88	\$6,707.12	\$6,707.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,040.00	\$7,040.00	\$2,040.00	\$4,750.00	\$2,040.00	\$0.00	\$5,000.00	\$2,040.00	\$2,040.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$186,140.00	\$186,140.00	\$2,040.00	\$9,450.00	\$49,100.42	-\$47,060.42	\$137,039.58	\$49,100.42	\$49,100.42	\$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) Al	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	30/jun./2023	Vigente Al 30/jun./2023		Disponibles para Comprometer	Devengado	No Devengado	Sin Devengar		Pagar Deuda	
ADMINISTRACION (INSTANCIA DE LA	\$0.00	\$186,140.00	\$186,140.00	\$2,040.00	\$9,450.00	\$49,100.42	-\$47,060.42	\$137,039.58	\$49,100.42	\$49,100.42	\$0.00
A1033 ADMINISTRACION (ECOLOGIA)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$8,000.00	\$8,000.00	\$4,818.51	\$2,240.69	\$4,818.51	\$0.00	\$3,181.49	\$4,818.51	\$4,818.51	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,000.00	\$8,000.00	\$4,818.51	\$2,240.69	\$4,818.51	\$0.00	\$3,181.49	\$4,818.51	\$4,818.51	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$4,818.51	\$2,240.69	\$4,818.51	\$0.00	\$3,181.49	\$4,818.51	\$4,818.51	\$0.00
2611 Combustibles	\$0.00	\$8,000.00	\$8,000.00	\$4,818.51	\$2,240.69	\$4,818.51	\$0.00	\$3,181.49	\$4,818.51	\$4,818.51	\$0.00
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$8,000.00	\$8,000.00	\$4,818.51	\$2,240.69	\$4,818.51	\$0.00	\$3,181.49	\$4,818.51	\$4,818.51	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$89,821.73	-\$89,821.73	\$445,178.27	\$89,821.73	\$89,821.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$77,020.20	-\$77,020.20	\$422,979.80	\$77,020.20	\$77,020.20	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$77,020.20	-\$77,020.20	\$422,979.80	\$77,020.20	\$77,020.20	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$77,020.20	-\$77,020.20	\$422,979.80	\$77,020.20	\$77,020.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$12,801.53	-\$12,801.53	\$22,198.47	\$12,801.53	\$12,801.53	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$12,801.53	-\$12,801.53	\$22,198.47	\$12,801.53	\$12,801.53	\$0.00
1322 Gratificación de fin de año	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$12,801.53	-\$12,801.53	\$22,198.47	\$12,801.53	\$12,801.53	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$110,698.00	\$110,698.00	\$4,061.01	\$98,056.83	\$4,061.01	\$0.00	\$106,636.99	\$4,061.01	\$4,061.01	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$318.67	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$318.67	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$318.67	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,000.00	\$6,000.00	\$1,269.00	\$3,882.17	\$1,269.00	\$0.00	\$4,731.00	\$1,269.00	\$1,269.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$1,269.00	\$3,882.17	\$1,269.00	\$0.00	\$4,731.00	\$1,269.00	\$1,269.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$1,269.00	\$3,882.17	\$1,269.00	\$0.00	\$4,731.00	\$1,269.00	\$1,269.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$500.00	\$500.00	\$162.01	\$337.99	\$162.01	\$0.00	\$337.99	\$162.01	\$162.01	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$500.00	\$500.00	\$162.01	\$337.99	\$162.01	\$0.00	\$337.99	\$162.01	\$162.01	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$500.00	\$500.00	\$162.01	\$337.99	\$162.01	\$0.00	\$337.99	\$162.01	\$162.01	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$198.00	\$198.00	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$198.00	\$198.00	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$198.00	\$198.00	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$2,050.00	\$92,900.00	\$2,050.00	\$0.00	\$97,950.00	\$2,050.00	\$2,050.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$2,050.00	\$92,900.00	\$2,050.00	\$0.00	\$97,950.00	\$2,050.00	\$2,050.00	\$0.00
2611 Combustibles	\$0.00	\$100,000.00	\$100,000.00	\$2,050.00	\$92,900.00	\$2,050.00	\$0.00	\$97,950.00	\$2,050.00	\$2,050.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$500.00	\$500.00	\$247.00	\$253.00	\$247.00	\$0.00	\$253.00	\$247.00	\$247.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$247.00	\$253.00	\$247.00	\$0.00	\$253.00	\$247.00	\$247.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$247.00	\$253.00	\$247.00	\$0.00	\$253.00	\$247.00	\$247.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$500.00	\$500.00	\$135.00	\$365.00	\$135.00	\$0.00	\$365.00	\$135.00	\$135.00	\$0.00
2910 Herramientas menores	\$0.00	\$500.00	\$500.00	\$135.00	\$365.00	\$135.00	\$0.00	\$365.00	\$135.00	\$135.00	\$0.00
2911 Herramientas menores	\$0.00	\$500.00	\$500.00	\$135.00	\$365.00	\$135.00	\$0.00	\$365.00	\$135.00	\$135.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$23,575.00	\$23,575.00	\$2,633.29	\$4,485.15	\$2,633.29	\$0.00	\$20,941.71	\$2,633.29	\$2,633.29	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$11,000.00	\$11,000.00	\$2,243.29	\$3,046.35	\$2,243.29	\$0.00	\$8,756.71	\$2,243.29	\$2,243.29	\$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	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
3720	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$654.29	\$245.48	\$654.29	\$0.00	\$2,345.71	\$654.29	\$654.29	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,000.00	\$3,000.00	\$654.29	\$245.48	\$654.29	\$0.00	\$2,345.71	\$654.29	\$654.29	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,589.00	\$760.87	\$1,589.00	\$0.00	\$3,411.00	\$1,589.00	\$1,589.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,589.00	\$760.87	\$1,589.00	\$0.00	\$3,411.00	\$1,589.00	\$1,589.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,575.00	\$12,575.00	\$390.00	\$1,438.80	\$390.00	\$0.00	\$12,185.00	\$390.00	\$390.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,575.00	\$12,575.00	\$390.00	\$1,438.80	\$390.00	\$0.00	\$12,185.00	\$390.00	\$390.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,575.00	\$12,575.00	\$390.00	\$1,438.80	\$390.00	\$0.00	\$12,185.00	\$390.00	\$390.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$669,273.00	\$669,273.00	\$6,694.30	\$102,541.98	\$96,516.03	-\$89,821.73	\$572,756.97	\$96,516.03	\$96,516.03	\$0.00
ADMINISTRACION (ECOLOGIA)		\$0.00	\$677,273.00	\$677,273.00	\$11,512.81	\$104,782.67	\$101,334.54	-\$89,821.73	\$575,938.46	\$101,334.54	\$101,334.54	\$0.00
A1034 ADMINISTRACION (SEGURIDAD PUBLICA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$91,800.00	\$91,800.00	\$33,223.00	\$7,346.05	\$33,223.00	\$0.00	\$58,577.00	\$33,223.00	\$33,223.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$66,800.00	\$66,800.00	\$33,223.00	\$1,883.20	\$33,223.00	\$0.00	\$33,577.00	\$33,223.00	\$33,223.00	\$0.00
3110	Energía eléctrica	\$0.00	\$65,000.00	\$65,000.00	\$32,463.00	\$1,664.00	\$32,463.00	\$0.00	\$32,537.00	\$32,463.00	\$32,463.00	\$0.00
3111	Energía eléctrica	\$0.00	\$65,000.00	\$65,000.00	\$32,463.00	\$1,664.00	\$32,463.00	\$0.00	\$32,537.00	\$32,463.00	\$32,463.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,800.00	\$1,800.00	\$760.00	\$219.20	\$760.00	\$0.00	\$1,040.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,800.00	\$1,800.00	\$760.00	\$219.20	\$760.00	\$0.00	\$1,040.00	\$760.00	\$760.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,462.85	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,462.85	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,462.85	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$91,800.00	\$91,800.00	\$33,223.00	\$7,346.05	\$33,223.00	\$0.00	\$58,577.00	\$33,223.00	\$33,223.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$77,693.60	\$77,693.60	\$693.60	\$0.00	\$16,918.89	-\$16,225.29	\$60,774.71	\$16,918.89	\$16,918.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$16,225.29	-\$16,225.29	\$43,774.71	\$16,225.29	\$16,225.29	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$16,225.29	-\$16,225.29	\$43,774.71	\$16,225.29	\$16,225.29	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$16,225.29	-\$16,225.29	\$43,774.71	\$16,225.29	\$16,225.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,693.60	\$17,693.60	\$693.60	\$0.00	\$693.60	\$0.00	\$17,000.00	\$693.60	\$693.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$17,693.60	\$17,693.60	\$693.60	\$0.00	\$693.60	\$0.00	\$17,000.00	\$693.60	\$693.60	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$693.60	\$693.60	\$693.60	\$0.00	\$693.60	\$0.00	\$0.00	\$693.60	\$693.60	\$0.00
1322	Gratificación de fin de año	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$29,750.00	\$29,750.00	\$7,778.01	\$19,851.99	\$7,778.01	\$0.00	\$21,971.99	\$7,778.01	\$7,778.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,500.00	\$2,500.00	\$2,426.01	\$73.99	\$2,426.01	\$0.00	\$73.99	\$2,426.01	\$2,426.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$2,426.01	\$73.99	\$2,426.01	\$0.00	\$73.99	\$2,426.01	\$2,426.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$2,426.01	\$73.99	\$2,426.01	\$0.00	\$73.99	\$2,426.01	\$2,426.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,250.00	\$2,250.00	\$592.00	\$138.00	\$592.00	\$0.00	\$1,658.00	\$592.00	\$592.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,250.00	\$2,250.00	\$592.00	\$138.00	\$592.00	\$0.00	\$1,658.00	\$592.00	\$592.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,250.00	\$2,250.00	\$592.00	\$138.00	\$592.00	\$0.00	\$1,658.00	\$592.00	\$592.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$5,000.00	\$5,000.00	\$4,760.00	\$240.00	\$4,760.00	\$0.00	\$240.00	\$4,760.00	\$4,760.00	\$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) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/jun./2023	Vigente Al 30/jun./2023	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$4,760.00	\$240.00	\$4,760.00	\$0.00	\$240.00	\$4,760.00	\$4,760.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$4,760.00	\$240.00	\$4,760.00	\$0.00	\$240.00	\$4,760.00	\$4,760.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$86,500.00	\$86,500.00	\$1,895.01	\$33,282.18	\$1,895.01	\$0.00	\$84,604.99	\$1,895.01	\$1,895.01	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$362.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$362.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$362.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$35,000.00	\$35,000.00	\$1,895.01	\$7,920.18	\$1,895.01	\$0.00	\$33,104.99	\$1,895.01	\$1,895.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$472.00	\$3,593.00	\$472.00	\$0.00	\$9,528.00	\$472.00	\$472.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$472.00	\$3,593.00	\$472.00	\$0.00	\$9,528.00	\$472.00	\$472.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$1,423.01	\$3,587.18	\$1,423.01	\$0.00	\$18,576.99	\$1,423.01	\$1,423.01	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$1,423.01	\$3,587.18	\$1,423.01	\$0.00	\$18,576.99	\$1,423.01	\$1,423.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$740.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$740.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$193,943.60	\$193,943.60	\$10,366.62	\$53,134.17	\$26,591.91	-\$16,225.29	\$167,351.69	\$26,591.91	\$26,591.91	\$0.00
ADMINISTRACION (SEGURIDAD		\$0.00	\$285,743.60	\$285,743.60	\$43,589.62	\$60,480.22	\$59,814.91	-\$16,225.29	\$225,928.69	\$59,814.91	\$59,814.91	\$0.00
A1035 ADMINISTRACION MINISTERIO PUBLICO Y SECRET DE FINANZAS)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$6,000.00	\$6,000.00	\$2,280.00	\$1,257.60	\$2,280.00	\$0.00	\$3,720.00	\$2,280.00	\$2,280.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,000.00	\$6,000.00	\$2,280.00	\$1,257.60	\$2,280.00	\$0.00	\$3,720.00	\$2,280.00	\$2,280.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,000.00	\$6,000.00	\$2,280.00	\$1,257.60	\$2,280.00	\$0.00	\$3,720.00	\$2,280.00	\$2,280.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,000.00	\$6,000.00	\$2,280.00	\$1,257.60	\$2,280.00	\$0.00	\$3,720.00	\$2,280.00	\$2,280.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$6,000.00	\$6,000.00	\$2,280.00	\$1,257.60	\$2,280.00	\$0.00	\$3,720.00	\$2,280.00	\$2,280.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$394,392.12	\$394,392.12	\$3,392.12	\$0.00	\$79,714.82	-\$76,322.70	\$314,677.30	\$79,714.82	\$79,714.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$0.00	\$76,322.70	-\$76,322.70	\$259,677.30	\$76,322.70	\$76,322.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$0.00	\$76,322.70	-\$76,322.70	\$259,677.30	\$76,322.70	\$76,322.70	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$0.00	\$76,322.70	-\$76,322.70	\$259,677.30	\$76,322.70	\$76,322.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$58,392.12	\$58,392.12	\$3,392.12	\$0.00	\$3,392.12	\$0.00	\$55,000.00	\$3,392.12	\$3,392.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$58,392.12	\$58,392.12	\$3,392.12	\$0.00	\$3,392.12	\$0.00	\$55,000.00	\$3,392.12	\$3,392.12	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$3,392.12	\$3,392.12	\$3,392.12	\$0.00	\$3,392.12	\$0.00	\$0.00	\$3,392.12	\$3,392.12	\$0.00
1322	Gratificación de fin de año	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$21,373.04	\$21,373.04	\$0.00	\$21,373.04	\$0.00	\$0.00	\$21,373.04	\$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	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,373.04	\$21,373.04	\$0.00	\$21,373.04	\$0.00	\$0.00	\$21,373.04	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$21,373.04	\$21,373.04	\$0.00	\$21,373.04	\$0.00	\$0.00	\$21,373.04	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$21,373.04	\$21,373.04	\$0.00	\$21,373.04	\$0.00	\$0.00	\$21,373.04	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$415,765.16	\$415,765.16	\$3,392.12	\$21,373.04	\$79,714.82	-\$76,322.70	\$336,050.34	\$79,714.82	\$79,714.82	\$0.00
ADMINISTRACION MINISTERIO		\$0.00	\$421,765.16	\$421,765.16	\$5,672.12	\$22,630.64	\$81,994.82	-\$76,322.70	\$339,770.34	\$81,994.82	\$81,994.82	\$0.00
A1036 ADMINISTRACION (JUNTA DE RECLUTAMIENTO)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$131,314.45	\$131,314.45	\$1,276.76	\$0.00	\$30,003.86	-\$28,727.10	\$101,310.59	\$30,003.86	\$30,003.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$28,727.10	-\$28,727.10	\$76,272.90	\$28,727.10	\$28,727.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$28,727.10	-\$28,727.10	\$76,272.90	\$28,727.10	\$28,727.10	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$28,727.10	-\$28,727.10	\$76,272.90	\$28,727.10	\$28,727.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$26,314.45	\$26,314.45	\$1,276.76	\$0.00	\$1,276.76	\$0.00	\$25,037.69	\$1,276.76	\$1,276.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$26,314.45	\$26,314.45	\$1,276.76	\$0.00	\$1,276.76	\$0.00	\$25,037.69	\$1,276.76	\$1,276.76	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,276.76	\$1,276.76	\$1,276.76	\$0.00	\$1,276.76	\$0.00	\$0.00	\$1,276.76	\$1,276.76	\$0.00
1322	Gratificación de fin de año	\$0.00	\$25,037.69	\$25,037.69	\$0.00	\$0.00	\$0.00	\$0.00	\$25,037.69	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$2,287.00	\$11,167.00	\$2,287.00	\$0.00	\$12,713.00	\$2,287.00	\$2,287.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,000.00	\$15,000.00	\$2,287.00	\$11,167.00	\$2,287.00	\$0.00	\$12,713.00	\$2,287.00	\$2,287.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,445.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,445.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$2,287.00	\$1,722.00	\$2,287.00	\$0.00	\$2,713.00	\$2,287.00	\$2,287.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$2,287.00	\$1,722.00	\$2,287.00	\$0.00	\$2,713.00	\$2,287.00	\$2,287.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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
RAMO 28 CTA 0113-692744		\$0.00	\$146,314.45	\$146,314.45	\$3,563.76	\$11,167.00	\$32,290.86	-\$28,727.10	\$114,023.59	\$32,290.86	\$32,290.86	\$0.00
ADMINISTRACION (JUNTA DE		\$0.00	\$146,314.45	\$146,314.45	\$3,563.76	\$11,167.00	\$32,290.86	-\$28,727.10	\$114,023.59	\$32,290.86	\$32,290.86	\$0.00
A1037 ADMINISTRACION (SUELDOS DE INSTITUCIONES EDUCATIVAS)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$804,808.41	\$804,808.41	\$102,365.86	\$2,442.55	\$309,186.45	-\$206,820.59	\$495,621.96	\$309,186.45	\$309,186.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$533,480.25	\$533,480.25	\$31,624.70	\$1,855.55	\$232,048.91	-\$200,424.21	\$301,431.34	\$232,048.91	\$232,048.91	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$533,480.25	\$533,480.25	\$31,624.70	\$1,855.55	\$232,048.91	-\$200,424.21	\$301,431.34	\$232,048.91	\$232,048.91	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$533,480.25	\$533,480.25	\$31,624.70	\$1,855.55	\$232,048.91	-\$200,424.21	\$301,431.34	\$232,048.91	\$232,048.91	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$65,000.00	\$65,000.00	\$64,413.00	\$587.00	\$64,413.00	\$0.00	\$587.00	\$64,413.00	\$64,413.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$64,413.00	\$587.00	\$64,413.00	\$0.00	\$587.00	\$64,413.00	\$64,413.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$64,413.00	\$587.00	\$64,413.00	\$0.00	\$587.00	\$64,413.00	\$64,413.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$206,328.16	\$206,328.16	\$6,328.16	\$0.00	\$12,724.54	-\$6,396.38	\$193,603.62	\$12,724.54	\$12,724.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$206,328.16	\$206,328.16	\$6,328.16	\$0.00	\$12,724.54	-\$6,396.38	\$193,603.62	\$12,724.54	\$12,724.54	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$6,328.16	\$6,328.16	\$6,328.16	\$0.00	\$6,328.16	\$0.00	\$0.00	\$6,328.16	\$6,328.16	\$0.00
1322	Gratificación de fin de año	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$6,396.38	-\$6,396.38	\$193,603.62	\$6,396.38	\$6,396.38	\$0.00

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

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / ((Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	RAMO 28 CTA 0113-692744	\$0.00	\$804,808.41	\$804,808.41	\$102,365.86	\$2,442.55	\$309,186.45	-\$206,820.59	\$495,621.96	\$309,186.45	\$309,186.45	\$0.00
	ADMINISTRACION (SUELDOS DE	\$0.00	\$804,808.41	\$804,808.41	\$102,365.86	\$2,442.55	\$309,186.45	-\$206,820.59	\$495,621.96	\$309,186.45	\$309,186.45	\$0.00
	A1038 ADMINISTRACION (SUELDOS DE INSTITUCIONES SIN FIN DE LUCRO)											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$559,000.00	\$559,000.00	\$8,314.55	\$685.45	\$80,925.17	-\$72,610.62	\$478,074.83	\$80,925.17	\$80,925.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$509,000.00	\$509,000.00	\$8,314.55	\$685.45	\$77,719.33	-\$69,404.78	\$431,280.67	\$77,719.33	\$77,719.33	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$509,000.00	\$509,000.00	\$8,314.55	\$685.45	\$77,719.33	-\$69,404.78	\$431,280.67	\$77,719.33	\$77,719.33	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$509,000.00	\$509,000.00	\$8,314.55	\$685.45	\$77,719.33	-\$69,404.78	\$431,280.67	\$77,719.33	\$77,719.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$3,205.84	-\$3,205.84	\$46,794.16	\$3,205.84	\$3,205.84	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$3,205.84	-\$3,205.84	\$46,794.16	\$3,205.84	\$3,205.84	\$0.00
1322	Gratificación de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$3,205.84	-\$3,205.84	\$46,794.16	\$3,205.84	\$3,205.84	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$809,000.00	\$809,000.00	\$8,314.55	\$250,685.45	\$80,925.17	-\$72,610.62	\$728,074.83	\$80,925.17	\$80,925.17	\$0.00
	ADMINISTRACION (SUELDOS DE	\$0.00	\$809,000.00	\$809,000.00	\$8,314.55	\$250,685.45	\$80,925.17	-\$72,610.62	\$728,074.83	\$80,925.17	\$80,925.17	\$0.00
	A1039 SERVICIO MEDICO DE EMPLEADOS											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$217,687.12	\$217,687.12	\$62,913.41	\$43,016.56	\$62,913.41	\$0.00	\$154,773.71	\$62,913.41	\$62,913.41	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$217,687.12	\$217,687.12	\$62,913.41	\$43,016.56	\$62,913.41	\$0.00	\$154,773.71	\$62,913.41	\$62,913.41	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$217,687.12	\$217,687.12	\$62,913.41	\$43,016.56	\$62,913.41	\$0.00	\$154,773.71	\$62,913.41	\$62,913.41	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$217,687.12	\$217,687.12	\$62,913.41	\$43,016.56	\$62,913.41	\$0.00	\$154,773.71	\$62,913.41	\$62,913.41	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$217,687.12	\$217,687.12	\$62,913.41	\$43,016.56	\$62,913.41	\$0.00	\$154,773.71	\$62,913.41	\$62,913.41	\$0.00
	SERVICIO MEDICO DE EMPLEADOS	\$0.00	\$217,687.12	\$217,687.12	\$62,913.41	\$43,016.56	\$62,913.41	\$0.00	\$154,773.71	\$62,913.41	\$62,913.41	\$0.00
	A1040 ADMINISTRACION (FERIAS Y EXPOSICIONES)											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
3000	SERVICIOS GENERALES	\$0.00	\$4,235,479.69	\$4,235,479.69	\$12,438.81	\$0.00	\$12,438.81	\$0.00	\$4,223,040.88	\$12,438.81	\$12,438.81	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,235,479.69	\$4,235,479.69	\$12,438.81	\$0.00	\$12,438.81	\$0.00	\$4,223,040.88	\$12,438.81	\$12,438.81	\$0.00
3840	Exposiciones	\$0.00	\$4,235,479.69	\$4,235,479.69	\$12,438.81	\$0.00	\$12,438.81	\$0.00	\$4,223,040.88	\$12,438.81	\$12,438.81	\$0.00
3841	Exposiciones	\$0.00	\$4,235,479.69	\$4,235,479.69	\$12,438.81	\$0.00	\$12,438.81	\$0.00	\$4,223,040.88	\$12,438.81	\$12,438.81	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$4,235,479.69	\$4,235,479.69	\$12,438.81	\$0.00	\$12,438.81	\$0.00	\$4,223,040.88	\$12,438.81	\$12,438.81	\$0.00
	ADMINISTRACION (FERIAS Y	\$0.00	\$4,235,479.69	\$4,235,479.69	\$12,438.81	\$0.00	\$12,438.81	\$0.00	\$4,223,040.88	\$12,438.81	\$12,438.81	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1042 ADMINISTRACION RAMO 28 EJERC ANTERIORES (COMISIONES BANCARIAS DE CUENTAS ANTERIORES)												
RE1 RAMO 28 CTA 0154184548 PARTICIPACIONES EJERC ANTERIOR												
3000	SERVICIOS GENERALES	\$0.00	\$9,000.00	\$9,000.00	\$2,482.40	\$3,785.80	\$2,482.40	\$0.00	\$6,517.60	\$2,482.40	\$2,482.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$9,000.00	\$9,000.00	\$2,482.40	\$3,785.80	\$2,482.40	\$0.00	\$6,517.60	\$2,482.40	\$2,482.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$9,000.00	\$9,000.00	\$2,482.40	\$3,785.80	\$2,482.40	\$0.00	\$6,517.60	\$2,482.40	\$2,482.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$9,000.00	\$9,000.00	\$2,482.40	\$3,785.80	\$2,482.40	\$0.00	\$6,517.60	\$2,482.40	\$2,482.40	\$0.00
RAMO 28 CTA 0154184548		\$0.00	\$9,000.00	\$9,000.00	\$2,482.40	\$3,785.80	\$2,482.40	\$0.00	\$6,517.60	\$2,482.40	\$2,482.40	\$0.00
ADMINISTRACION RAMO 28 EJERC		\$0.00	\$9,000.00	\$9,000.00	\$2,482.40	\$3,785.80	\$2,482.40	\$0.00	\$6,517.60	\$2,482.40	\$2,482.40	\$0.00
D1001 ADEFAS RAMO 28												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ADEFAS RAMO 28		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O1101 SEGURIDAD PUBLICA (ACCION SUELDOS) FFM												
FM1 FONDO DE FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$0.00	\$0.00	\$1,787,792.98	-\$1,787,792.98	\$5,712,207.02	\$1,787,792.98	\$1,787,792.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$0.00	\$0.00	\$1,635,436.95	-\$1,635,436.95	\$4,932,089.45	\$1,635,436.95	\$1,635,436.95	\$0.00
1130	Sueldos base al personal permanente	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$0.00	\$0.00	\$1,635,436.95	-\$1,635,436.95	\$4,932,089.45	\$1,635,436.95	\$1,635,436.95	\$0.00
1131	Sueldo Base al Personal de Base	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$0.00	\$0.00	\$1,635,436.95	-\$1,635,436.95	\$4,932,089.45	\$1,635,436.95	\$1,635,436.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$932,473.60	\$0.00	\$932,473.60	\$0.00	\$0.00	\$152,356.03	-\$152,356.03	\$780,117.57	\$152,356.03	\$152,356.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$932,473.60	\$0.00	\$932,473.60	\$0.00	\$0.00	\$152,356.03	-\$152,356.03	\$780,117.57	\$152,356.03	\$152,356.03	\$0.00
1321	Primas de vacaciones y Dominical	\$32,473.60	\$0.00	\$32,473.60	\$0.00	\$0.00	\$14,237.60	-\$14,237.60	\$18,236.00	\$14,237.60	\$14,237.60	\$0.00
1322	Gratificación de fin de año	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$138,118.43	-\$138,118.43	\$761,881.57	\$138,118.43	\$138,118.43	\$0.00
FONDO DE FORTALECIMIENTO		\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$0.00	\$0.00	\$1,787,792.98	-\$1,787,792.98	\$5,712,207.02	\$1,787,792.98	\$1,787,792.98	\$0.00
SEGURIDAD PUBLICA (ACCION)		\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$0.00	\$0.00	\$1,787,792.98	-\$1,787,792.98	\$5,712,207.02	\$1,787,792.98	\$1,787,792.98	\$0.00
O1103 SEGURIDAD PUBLICA MAT. Y SERVICIOS MTTO Y REPARACION DE PATRULLAS												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEGURIDAD PUBLICA MAT. Y	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

O1105 PAGO DE COMBUSTIBLE Y REPARACION DE PATRULLAS MUNICIPALES

FM1 FONDO DE FORTALECIMIENTO

2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$227,343.42	\$566,138.37	\$227,343.38	\$0.04	\$772,656.62	\$227,343.38	\$227,343.38	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$850,000.00	\$850,000.00	\$198,423.39	\$478,994.40	\$198,423.35	\$0.04	\$651,576.65	\$198,423.35	\$198,423.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$850,000.00	\$850,000.00	\$198,423.39	\$478,994.40	\$198,423.35	\$0.04	\$651,576.65	\$198,423.35	\$198,423.35	\$0.00
2611	Combustibles	\$0.00	\$800,000.00	\$800,000.00	\$189,673.43	\$439,724.36	\$189,673.39	\$0.04	\$610,326.61	\$189,673.39	\$189,673.39	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$8,749.96	\$39,270.04	\$8,749.96	\$0.00	\$41,250.04	\$8,749.96	\$8,749.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$150,000.00	\$150,000.00	\$28,920.03	\$87,143.97	\$28,920.03	\$0.00	\$121,079.97	\$28,920.03	\$28,920.03	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$150,000.00	\$150,000.00	\$28,920.03	\$87,143.97	\$28,920.03	\$0.00	\$121,079.97	\$28,920.03	\$28,920.03	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$150,000.00	\$150,000.00	\$28,920.03	\$87,143.97	\$28,920.03	\$0.00	\$121,079.97	\$28,920.03	\$28,920.03	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$21,601.01	\$171,362.99	\$21,601.01	\$0.00	\$178,398.99	\$21,601.01	\$21,601.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$200,000.00	\$200,000.00	\$21,601.01	\$171,362.99	\$21,601.01	\$0.00	\$178,398.99	\$21,601.01	\$21,601.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$21,601.01	\$171,362.99	\$21,601.01	\$0.00	\$178,398.99	\$21,601.01	\$21,601.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$21,601.01	\$171,362.99	\$21,601.01	\$0.00	\$178,398.99	\$21,601.01	\$21,601.01	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$248,944.43	\$737,501.36	\$248,944.39	\$0.04	\$951,055.61	\$248,944.39	\$248,944.39	\$0.00
	PAGO DE COMBUSTIBLE Y	\$0.00	\$1,200,000.00	\$1,200,000.00	\$248,944.43	\$737,501.36	\$248,944.39	\$0.04	\$951,055.61	\$248,944.39	\$248,944.39	\$0.00

O1106 EQUIPAMIENTO CON CAMARAS PERSONALES Y ESTACION DE DESCARGA

FM1 FONDO DE FORTALECIMIENTO

5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$150,000.00	\$150,000.00	\$118,981.20	\$31,018.80	\$118,981.20	\$0.00	\$31,018.80	\$118,981.20	\$118,981.20	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$150,000.00	\$150,000.00	\$118,981.20	\$31,018.80	\$118,981.20	\$0.00	\$31,018.80	\$118,981.20	\$118,981.20	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$75,000.00	\$75,000.00	\$58,812.00	\$16,188.00	\$58,812.00	\$0.00	\$16,188.00	\$58,812.00	\$58,812.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$75,000.00	\$75,000.00	\$58,812.00	\$16,188.00	\$58,812.00	\$0.00	\$16,188.00	\$58,812.00	\$58,812.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$75,000.00	\$75,000.00	\$60,169.20	\$14,830.80	\$60,169.20	\$0.00	\$14,830.80	\$60,169.20	\$60,169.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$75,000.00	\$75,000.00	\$60,169.20	\$14,830.80	\$60,169.20	\$0.00	\$14,830.80	\$60,169.20	\$60,169.20	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$150,000.00	\$150,000.00	\$118,981.20	\$31,018.80	\$118,981.20	\$0.00	\$31,018.80	\$118,981.20	\$118,981.20	\$0.00
	EQUIPAMIENTO CON CAMARAS	\$0.00	\$150,000.00	\$150,000.00	\$118,981.20	\$31,018.80	\$118,981.20	\$0.00	\$31,018.80	\$118,981.20	\$118,981.20	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1107 EQUIPAMIENTO CON UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$90,000.00	\$90,000.00	\$89,389.60	\$610.40	\$89,389.60	\$0.00	\$610.40	\$89,389.60	\$89,389.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$90,000.00	\$90,000.00	\$89,389.60	\$610.40	\$89,389.60	\$0.00	\$610.40	\$89,389.60	\$89,389.60	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$89,389.60	\$610.40	\$89,389.60	\$0.00	\$610.40	\$89,389.60	\$89,389.60	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$89,389.60	\$610.40	\$89,389.60	\$0.00	\$610.40	\$89,389.60	\$89,389.60	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$90,000.00	\$90,000.00	\$89,389.60	\$610.40	\$89,389.60	\$0.00	\$610.40	\$89,389.60	\$89,389.60	\$0.00
EQUIPAMIENTO CON UNIFORMES PARA		\$0.00	\$90,000.00	\$90,000.00	\$89,389.60	\$610.40	\$89,389.60	\$0.00	\$610.40	\$89,389.60	\$89,389.60	\$0.00
O1202 ADQUISICION DE LOTE DE MEDICAMENTOS												
FM1 FONDO DE FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE LOTE DE		\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
O1401 GASTOS INDIRECTOS FFM												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$360,000.00	-\$258,480.00	\$101,520.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS 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
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$355,000.00	-\$253,480.00	\$101,520.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$253,480.00	\$101,520.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$253,480.00	\$101,520.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
FONDO DE FORTALECIMIENTO		\$490,000.00	-\$338,480.00	\$151,520.00	\$0.00	\$151,520.00	\$0.00	\$0.00	\$151,520.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS FFM		\$490,000.00	-\$338,480.00	\$151,520.00	\$0.00	\$151,520.00	\$0.00	\$0.00	\$151,520.00	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1402 ORGANOS DE CONTROL INTERNO (FFM)												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$11,300.00	-\$11,300.00	\$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	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGANOS DE CONTROL INTERNO		\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1403 GASTOS INDIRECTOS FISM												
FI1 FONDO DE INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$346,000.00	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,000.00	-\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$191,000.00	-\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$191,000.00	-\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$234,000.00	-\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$130,000.00	-\$130,000.00	\$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	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$580,000.00	-\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS FISM		\$580,000.00	-\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1404 ORGANOS DE CONTROL INTERNO FISM												
F11 FONDO DE INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles	\$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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
5000	BIENES MUEBLES, INMUEBLES E	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
FONDO DE INFRAESTRUCTURA		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
ORGANOS DE CONTROL INTERNO FISM		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00

O1405 ADQUISICION DE MATERIALES DE ADMINISTRACION, UTILES Y EQUIPOS MENORES DE OFICINA												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$162,150.00	\$162,150.00	\$50,498.52	\$71,863.64	\$50,498.52	\$0.00	\$111,651.48	\$50,498.52	\$50,498.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$94,750.00	\$94,750.00	\$45,263.93	\$11,387.07	\$45,263.93	\$0.00	\$49,486.07	\$45,263.93	\$45,263.93	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$43,000.00	\$43,000.00	\$21,151.08	\$1,472.90	\$21,151.08	\$0.00	\$21,848.92	\$21,151.08	\$21,151.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$43,000.00	\$43,000.00	\$21,151.08	\$1,472.90	\$21,151.08	\$0.00	\$21,848.92	\$21,151.08	\$21,151.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$51,750.00	\$51,750.00	\$24,112.85	\$9,914.17	\$24,112.85	\$0.00	\$27,637.15	\$24,112.85	\$24,112.85	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$51,750.00	\$51,750.00	\$24,112.85	\$9,914.17	\$24,112.85	\$0.00	\$27,637.15	\$24,112.85	\$24,112.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$12,400.00	\$12,400.00	\$5,234.59	\$5,476.57	\$5,234.59	\$0.00	\$7,165.41	\$5,234.59	\$5,234.59	\$0.00
2910	Herramientas menores	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$711.16	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$711.16	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$10,000.00	\$10,000.00	\$5,234.59	\$4,765.41	\$5,234.59	\$0.00	\$4,765.41	\$5,234.59	\$5,234.59	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$10,000.00	\$10,000.00	\$5,234.59	\$4,765.41	\$5,234.59	\$0.00	\$4,765.41	\$5,234.59	\$5,234.59	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$27,850.00	\$27,850.00	\$10,213.16	\$10,578.24	\$10,213.16	\$0.00	\$17,636.84	\$10,213.16	\$10,213.16	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$20,000.00	\$20,000.00	\$6,960.00	\$6,080.00	\$6,960.00	\$0.00	\$13,040.00	\$6,960.00	\$6,960.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$20,000.00	\$20,000.00	\$6,960.00	\$6,080.00	\$6,960.00	\$0.00	\$13,040.00	\$6,960.00	\$6,960.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$20,000.00	\$20,000.00	\$6,960.00	\$6,080.00	\$6,960.00	\$0.00	\$13,040.00	\$6,960.00	\$6,960.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$5,250.00	\$5,250.00	\$701.16	\$4,450.24	\$701.16	\$0.00	\$4,548.84	\$701.16	\$701.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$552.16	\$4,349.24	\$552.16	\$0.00	\$4,447.84	\$552.16	\$552.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$552.16	\$4,349.24	\$552.16	\$0.00	\$4,447.84	\$552.16	\$552.16	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$0.00	\$250.00	\$250.00	\$149.00	\$101.00	\$149.00	\$0.00	\$101.00	\$149.00	\$149.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$250.00	\$250.00	\$149.00	\$101.00	\$149.00	\$0.00	\$101.00	\$149.00	\$149.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$2,600.00	\$2,600.00	\$2,552.00	\$48.00	\$2,552.00	\$0.00	\$48.00	\$2,552.00	\$2,552.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,600.00	\$2,600.00	\$2,552.00	\$48.00	\$2,552.00	\$0.00	\$48.00	\$2,552.00	\$2,552.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,600.00	\$2,600.00	\$2,552.00	\$48.00	\$2,552.00	\$0.00	\$48.00	\$2,552.00	\$2,552.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$190,000.00	\$190,000.00	\$60,711.68	\$82,441.88	\$60,711.68	\$0.00	\$129,288.32	\$60,711.68	\$60,711.68	\$0.00

ADQUISICION DE MATERIALES DE	\$0.00	\$190,000.00	\$190,000.00	\$60,711.68	\$82,441.88	\$60,711.68	\$0.00	\$129,288.32	\$60,711.68	\$60,711.68	\$0.00
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O1406 COMBUSTIBLE Y MATERIAL PARA LA CONTRALORIA INTERNA MUNICIPAL

FM1 FONDO DE FORTALECIMIENTO

2000	MATERIALES Y SUMINISTROS	\$0.00	\$34,700.00	\$34,700.00	\$13,652.63	\$2,536.55	\$13,652.63	\$0.00	\$21,047.37	\$13,652.63	\$13,652.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$11,852.83	\$11,852.83	\$5,627.39	\$122.44	\$5,627.39	\$0.00	\$6,225.44	\$5,627.39	\$5,627.39	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,103.83	\$9,103.83	\$2,900.00	\$100.83	\$2,900.00	\$0.00	\$6,203.83	\$2,900.00	\$2,900.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,103.83	\$9,103.83	\$2,900.00	\$100.83	\$2,900.00	\$0.00	\$6,203.83	\$2,900.00	\$2,900.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$2,749.00	\$2,749.00	\$2,727.39	\$21.61	\$2,727.39	\$0.00	\$21.61	\$2,727.39	\$2,727.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$2,749.00	\$2,749.00	\$2,727.39	\$21.61	\$2,727.39	\$0.00	\$21.61	\$2,727.39	\$2,727.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,467.17	\$14,467.17	\$8,025.24	\$2,414.11	\$8,025.24	\$0.00	\$6,441.93	\$8,025.24	\$8,025.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,467.17	\$14,467.17	\$8,025.24	\$2,414.11	\$8,025.24	\$0.00	\$6,441.93	\$8,025.24	\$8,025.24	\$0.00
2611	Combustibles	\$0.00	\$11,467.17	\$11,467.17	\$8,025.24	\$806.11	\$8,025.24	\$0.00	\$3,441.93	\$8,025.24	\$8,025.24	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,608.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$8,380.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$37,000.00	\$37,000.00	\$13,652.63	\$3,966.55	\$13,652.63	\$0.00	\$23,347.37	\$13,652.63	\$13,652.63	\$0.00

COMBUSTIBLE Y MATERIAL PARA LA	\$0.00	\$37,000.00	\$37,000.00	\$13,652.63	\$3,966.55	\$13,652.63	\$0.00	\$23,347.37	\$13,652.63	\$13,652.63	\$0.00
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O1407 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION

F11 FONDO DE INFRAESTRUCTURA

2000	MATERIALES Y SUMINISTROS	\$0.00	\$346,000.00	\$346,000.00	\$111,096.19	\$158,342.24	\$111,096.17	\$0.02	\$234,903.83	\$111,096.17	\$111,096.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$191,000.00	\$191,000.00	\$108,056.99	\$28,873.92	\$108,056.97	\$0.02	\$82,943.03	\$108,056.97	\$108,056.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$191,000.00	\$191,000.00	\$108,056.99	\$28,873.92	\$108,056.97	\$0.02	\$82,943.03	\$108,056.97	\$108,056.97	\$0.00
2611	Combustibles	\$0.00	\$161,000.00	\$161,000.00	\$105,298.99	\$1,734.92	\$105,298.97	\$0.02	\$55,701.03	\$105,298.97	\$105,298.97	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$30,000.00	\$30,000.00	\$2,758.00	\$27,139.00	\$2,758.00	\$0.00	\$27,242.00	\$2,758.00	\$2,758.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$155,000.00	\$155,000.00	\$3,039.20	\$129,468.32	\$3,039.20	\$0.00	\$151,960.80	\$3,039.20	\$3,039.20	\$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		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$155,000.00	\$155,000.00	\$3,039.20	\$129,468.32	\$3,039.20	\$0.00	\$151,960.80	\$3,039.20	\$3,039.20	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$155,000.00	\$155,000.00	\$3,039.20	\$129,468.32	\$3,039.20	\$0.00	\$151,960.80	\$3,039.20	\$3,039.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$134,000.00	\$134,000.00	\$1,224.96	\$114,578.47	\$1,224.96	\$0.00	\$132,775.04	\$1,224.96	\$1,224.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$4,000.00	\$4,000.00	\$946.56	\$3,053.42	\$946.56	\$0.00	\$3,053.44	\$946.56	\$946.56	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$946.56	\$3,053.42	\$946.56	\$0.00	\$3,053.44	\$946.56	\$946.56	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$946.56	\$3,053.42	\$946.56	\$0.00	\$3,053.44	\$946.56	\$946.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$130,000.00	\$130,000.00	\$278.40	\$111,525.05	\$278.40	\$0.00	\$129,721.60	\$278.40	\$278.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$278.40	\$111,525.05	\$278.40	\$0.00	\$129,721.60	\$278.40	\$278.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$278.40	\$111,525.05	\$278.40	\$0.00	\$129,721.60	\$278.40	\$278.40	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$480,000.00	\$480,000.00	\$112,321.15	\$272,920.71	\$112,321.13	\$0.02	\$367,678.87	\$112,321.13	\$112,321.13	\$0.00
SERVICIOS DE INSTALACION, O1408 SERVICIOS PROFESIONALES,CIENTIFICOS,TECNICOS Y OTROS SERVICIOS		\$0.00	\$480,000.00	\$480,000.00	\$112,321.15	\$272,920.71	\$112,321.13	\$0.02	\$367,678.87	\$112,321.13	\$112,321.13	\$0.00
F11 FONDO DE INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$63,470.00	\$63,470.00	\$6,149.51	\$57,320.49	\$6,149.51	\$0.00	\$57,320.49	\$6,149.51	\$6,149.51	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$63,470.00	\$63,470.00	\$6,149.51	\$57,320.49	\$6,149.51	\$0.00	\$57,320.49	\$6,149.51	\$6,149.51	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,470.00	\$63,470.00	\$6,149.51	\$57,320.49	\$6,149.51	\$0.00	\$57,320.49	\$6,149.51	\$6,149.51	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,470.00	\$63,470.00	\$6,149.51	\$57,320.49	\$6,149.51	\$0.00	\$57,320.49	\$6,149.51	\$6,149.51	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$63,470.00	\$63,470.00	\$6,149.51	\$57,320.49	\$6,149.51	\$0.00	\$57,320.49	\$6,149.51	\$6,149.51	\$0.00
SERVICIOS		\$0.00	\$63,470.00	\$63,470.00	\$6,149.51	\$57,320.49	\$6,149.51	\$0.00	\$57,320.49	\$6,149.51	\$6,149.51	\$0.00
O1409 ELABORACIÓN DE PROYECTO PARA A REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO, S.L.P.												
F11 FONDO DE INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$97,530.00	\$97,530.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$97,530.00	\$97,530.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$97,530.00	\$97,530.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$97,530.00	\$97,530.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$97,530.00	\$97,530.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$0.00
ELABORACIÓN DE PROYECTO PARA A		\$0.00	\$97,530.00	\$97,530.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$0.00
O1501 MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE 2023)												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$1,540,000.00	\$1,540,000.00	\$520,661.35	\$1,019,338.65	\$520,661.35	\$0.00	\$1,019,338.65	\$520,661.35	\$520,661.35	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,540,000.00	\$1,540,000.00	\$520,661.35	\$1,019,338.65	\$520,661.35	\$0.00	\$1,019,338.65	\$520,661.35	\$520,661.35	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$520,661.35	\$1,019,338.65	\$520,661.35	\$0.00	\$1,019,338.65	\$520,661.35	\$520,661.35	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$520,661.35	\$1,019,338.65	\$520,661.35	\$0.00	\$1,019,338.65	\$520,661.35	\$520,661.35	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$1,540,000.00	\$1,540,000.00	\$520,661.35	\$1,019,338.65	\$520,661.35	\$0.00	\$1,019,338.65	\$520,661.35	\$520,661.35	\$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) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/jun./2023	Vigente Al	Disponibles para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/jun./2023	Comprometer							
MANTENIMIENTO DE RELLENO		\$0.00	\$1,540,000.00	\$1,540,000.00	\$520,661.35	\$1,019,338.65	\$520,661.35	\$0.00	\$1,019,338.65	\$520,661.35	\$520,661.35	\$0.00
O1601 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE VICENTE GUERRERO ENTRE FRANCISCO I MADERO Y ALVARO OBREGON												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$298,882.18	\$298,882.18	\$225,050.64	\$2,376.54	\$225,050.64	\$0.00	\$73,831.54	\$225,050.64	\$225,050.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$298,882.18	\$298,882.18	\$225,050.64	\$2,376.54	\$225,050.64	\$0.00	\$73,831.54	\$225,050.64	\$225,050.64	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$298,882.18	\$298,882.18	\$225,050.64	\$2,376.54	\$225,050.64	\$0.00	\$73,831.54	\$225,050.64	\$225,050.64	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$298,882.18	\$298,882.18	\$225,050.64	\$2,376.54	\$225,050.64	\$0.00	\$73,831.54	\$225,050.64	\$225,050.64	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$298,882.18	\$298,882.18	\$225,050.64	\$2,376.54	\$225,050.64	\$0.00	\$73,831.54	\$225,050.64	\$225,050.64	\$0.00
CONSTRUCCION DE RED DE DRENAJE		\$0.00	\$298,882.18	\$298,882.18	\$225,050.64	\$2,376.54	\$225,050.64	\$0.00	\$73,831.54	\$225,050.64	\$225,050.64	\$0.00
O1602 CONSTRUCCION DE RED DRENAJE SANITARIO EN CALLE GUADALUPE VICTORIA ENTRE VENUSTIANO CARRANZA Y PLUTARCO ELIAS CALLES												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$632,166.62	\$632,166.62	\$627,816.93	\$4,349.69	\$627,816.93	\$0.00	\$4,349.69	\$627,816.93	\$627,816.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$632,166.62	\$632,166.62	\$627,816.93	\$4,349.69	\$627,816.93	\$0.00	\$4,349.69	\$627,816.93	\$627,816.93	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$632,166.62	\$632,166.62	\$627,816.93	\$4,349.69	\$627,816.93	\$0.00	\$4,349.69	\$627,816.93	\$627,816.93	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$632,166.62	\$632,166.62	\$627,816.93	\$4,349.69	\$627,816.93	\$0.00	\$4,349.69	\$627,816.93	\$627,816.93	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$632,166.62	\$632,166.62	\$627,816.93	\$4,349.69	\$627,816.93	\$0.00	\$4,349.69	\$627,816.93	\$627,816.93	\$0.00
CONSTRUCCION DE RED DRENAJE		\$0.00	\$632,166.62	\$632,166.62	\$627,816.93	\$4,349.69	\$627,816.93	\$0.00	\$4,349.69	\$627,816.93	\$627,816.93	\$0.00
O1603 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE ABASOLO ENTRE JORGE PASQUEL Y 12 DE OCTUBRE												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$737,571.65	\$737,571.65	\$737,571.65	\$0.00	\$737,571.65	\$0.00	\$0.00	\$737,571.65	\$737,571.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$737,571.65	\$737,571.65	\$737,571.65	\$0.00	\$737,571.65	\$0.00	\$0.00	\$737,571.65	\$737,571.65	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$737,571.65	\$737,571.65	\$737,571.65	\$0.00	\$737,571.65	\$0.00	\$0.00	\$737,571.65	\$737,571.65	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$737,571.65	\$737,571.65	\$737,571.65	\$0.00	\$737,571.65	\$0.00	\$0.00	\$737,571.65	\$737,571.65	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$737,571.65	\$737,571.65	\$737,571.65	\$0.00	\$737,571.65	\$0.00	\$0.00	\$737,571.65	\$737,571.65	\$0.00
CONSTRUCCIÓN DE RED DE DRENAJE		\$0.00	\$737,571.65	\$737,571.65	\$737,571.65	\$0.00	\$737,571.65	\$0.00	\$0.00	\$737,571.65	\$737,571.65	\$0.00
O1604 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE BLAS ESCONTRIA ENTRE JULIAN CARRILLO Y JULIAN DE LOS REYES												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$252,052.72	\$252,052.72	\$0.00	\$252,052.72	\$0.00	\$0.00	\$252,052.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$252,052.72	\$252,052.72	\$0.00	\$252,052.72	\$0.00	\$0.00	\$252,052.72	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$252,052.72	\$252,052.72	\$0.00	\$252,052.72	\$0.00	\$0.00	\$252,052.72	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$252,052.72	\$252,052.72	\$0.00	\$252,052.72	\$0.00	\$0.00	\$252,052.72	\$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	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	FONDO DE INFRAESTRUCTURA	\$0.00	\$252,052.72	\$252,052.72	\$0.00	\$252,052.72	\$0.00	\$0.00	\$252,052.72	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE RED DE DRENAJE	\$0.00	\$252,052.72	\$252,052.72	\$0.00	\$252,052.72	\$0.00	\$0.00	\$252,052.72	\$0.00	\$0.00	\$0.00
	O1621 PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES 2023 (SINAPAS)											
	FM1 FONDO DE FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$0.00	\$850,000.00	\$850,000.00	\$202,026.00	\$446,845.00	\$202,026.00	\$0.00	\$647,974.00	\$202,026.00	\$202,026.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$850,000.00	\$850,000.00	\$202,026.00	\$446,845.00	\$202,026.00	\$0.00	\$647,974.00	\$202,026.00	\$202,026.00	\$0.00
3130	Agua	\$0.00	\$850,000.00	\$850,000.00	\$202,026.00	\$446,845.00	\$202,026.00	\$0.00	\$647,974.00	\$202,026.00	\$202,026.00	\$0.00
3131	Agua	\$0.00	\$850,000.00	\$850,000.00	\$202,026.00	\$446,845.00	\$202,026.00	\$0.00	\$647,974.00	\$202,026.00	\$202,026.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$850,000.00	\$850,000.00	\$202,026.00	\$446,845.00	\$202,026.00	\$0.00	\$647,974.00	\$202,026.00	\$202,026.00	\$0.00
	PAGO DE DERECHOS Y	\$0.00	\$850,000.00	\$850,000.00	\$202,026.00	\$446,845.00	\$202,026.00	\$0.00	\$647,974.00	\$202,026.00	\$202,026.00	\$0.00
	O1701 OBRAS POR PROGRAMAR URBANIZACION FFM											
	FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$400,000.00	\$105,113.20	\$505,113.20	\$0.00	\$505,113.20	\$0.00	\$0.00	\$505,113.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$400,000.00	\$105,113.20	\$505,113.20	\$0.00	\$505,113.20	\$0.00	\$0.00	\$505,113.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$400,000.00	\$105,113.20	\$505,113.20	\$0.00	\$505,113.20	\$0.00	\$0.00	\$505,113.20	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$400,000.00	\$105,113.20	\$505,113.20	\$0.00	\$505,113.20	\$0.00	\$0.00	\$505,113.20	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$400,000.00	\$105,113.20	\$505,113.20	\$0.00	\$505,113.20	\$0.00	\$0.00	\$505,113.20	\$0.00	\$0.00	\$0.00
	OBRAS POR PROGRAMAR	\$400,000.00	\$105,113.20	\$505,113.20	\$0.00	\$505,113.20	\$0.00	\$0.00	\$505,113.20	\$0.00	\$0.00	\$0.00
	O1702 OBRAS POR PROGRAMAS CONVENIOS											
	RC1 CONVENIOS											
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$4,551,638.27	\$448,361.73	\$0.00	\$448,361.73	\$0.00	\$0.00	\$448,361.73	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	-\$4,551,638.27	\$448,361.73	\$0.00	\$448,361.73	\$0.00	\$0.00	\$448,361.73	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	-\$4,551,638.27	\$448,361.73	\$0.00	\$448,361.73	\$0.00	\$0.00	\$448,361.73	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	-\$4,551,638.27	\$448,361.73	\$0.00	\$448,361.73	\$0.00	\$0.00	\$448,361.73	\$0.00	\$0.00	\$0.00
	CONVENIOS	\$5,000,000.00	-\$4,551,638.27	\$448,361.73	\$0.00	\$448,361.73	\$0.00	\$0.00	\$448,361.73	\$0.00	\$0.00	\$0.00
	OBRAS POR PROGRAMAS CONVENIOS	\$5,000,000.00	-\$4,551,638.27	\$448,361.73	\$0.00	\$448,361.73	\$0.00	\$0.00	\$448,361.73	\$0.00	\$0.00	\$0.00
	O1703 OBRAS POR PROGRAMAR URBANIZACION FISM											
	FI1 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$7,047,846.41	-\$4,299,999.42	\$2,747,846.99	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,047,846.41	-\$4,299,999.42	\$2,747,846.99	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,047,846.41	-\$4,299,999.42	\$2,747,846.99	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$7,047,846.41	-\$4,299,999.42	\$2,747,846.99	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$7,047,846.41	-\$4,299,999.42	\$2,747,846.99	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$2,747,846.99	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OBRAS POR PROGRAMAR		\$7,047,846.41	-\$4,299,999.42	\$2,747,846.99	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$0.00
O1704 OBRAS POR PROGRAMAR INFRAESTRUCTURA CARRETERA FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$1,800,000.00	-\$1,250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,800,000.00	-\$1,250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,800,000.00	-\$1,250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,800,000.00	-\$1,250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,800,000.00	-\$1,250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR		\$1,800,000.00	-\$1,250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
O1706 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$640,000.00	\$640,000.00	\$47,399.99	\$2,108.00	\$47,399.99	\$0.00	\$592,600.01	\$47,399.99	\$47,399.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$640,000.00	\$640,000.00	\$47,399.99	\$2,108.00	\$47,399.99	\$0.00	\$592,600.01	\$47,399.99	\$47,399.99	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$640,000.00	\$640,000.00	\$47,399.99	\$2,108.00	\$47,399.99	\$0.00	\$592,600.01	\$47,399.99	\$47,399.99	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$640,000.00	\$640,000.00	\$47,399.99	\$2,108.00	\$47,399.99	\$0.00	\$592,600.01	\$47,399.99	\$47,399.99	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$640,000.00	\$640,000.00	\$47,399.99	\$2,108.00	\$47,399.99	\$0.00	\$592,600.01	\$47,399.99	\$47,399.99	\$0.00
PAVIMENTACION CON CONCRETO		\$0.00	\$640,000.00	\$640,000.00	\$47,399.99	\$2,108.00	\$47,399.99	\$0.00	\$592,600.01	\$47,399.99	\$47,399.99	\$0.00
O1707 PAVIMENTACION A BASE DE HUELLAS CON CONCRETO HIDRAULICO DE CAMINO AL PANTEON DEL EJIDO LA CONCEPCION												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$460,000.00	\$460,000.00	\$69,300.00	\$115,544.81	\$69,300.00	\$0.00	\$390,700.00	\$69,300.00	\$69,300.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$460,000.00	\$460,000.00	\$69,300.00	\$115,544.81	\$69,300.00	\$0.00	\$390,700.00	\$69,300.00	\$69,300.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$460,000.00	\$460,000.00	\$69,300.00	\$115,544.81	\$69,300.00	\$0.00	\$390,700.00	\$69,300.00	\$69,300.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$460,000.00	\$460,000.00	\$69,300.00	\$115,544.81	\$69,300.00	\$0.00	\$390,700.00	\$69,300.00	\$69,300.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$460,000.00	\$460,000.00	\$69,300.00	\$115,544.81	\$69,300.00	\$0.00	\$390,700.00	\$69,300.00	\$69,300.00	\$0.00
PAVIMENTACION A BASE DE HUELLAS		\$0.00	\$460,000.00	\$460,000.00	\$69,300.00	\$115,544.81	\$69,300.00	\$0.00	\$390,700.00	\$69,300.00	\$69,300.00	\$0.00
O1708 CONSTRUCCIÓN DE BANQUETA EN CALLE PRINCIPAL EL EJIDO KILOMETRO CUARENTA Y DOS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$233,880.62	\$233,880.62	\$85,708.03	\$3,991.59	\$85,708.03	\$0.00	\$148,172.59	\$85,708.03	\$85,708.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$233,880.62	\$233,880.62	\$85,708.03	\$3,991.59	\$85,708.03	\$0.00	\$148,172.59	\$85,708.03	\$85,708.03	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$233,880.62	\$233,880.62	\$85,708.03	\$3,991.59	\$85,708.03	\$0.00	\$148,172.59	\$85,708.03	\$85,708.03	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$233,880.62	\$233,880.62	\$85,708.03	\$3,991.59	\$85,708.03	\$0.00	\$148,172.59	\$85,708.03	\$85,708.03	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$233,880.62	\$233,880.62	\$85,708.03	\$3,991.59	\$85,708.03	\$0.00	\$148,172.59	\$85,708.03	\$85,708.03	\$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) Al		Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	30/jun./2023	Vigente Al 30/jun./2023	Comprometido	Disponibles para Comprometer	Devengado	No Devengado	Sin Devengar			Pagar Deuda
CONSTRUCCIÓN DE BANQUETA EN O1709 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE FRANCISCO GONZALEZ BOCANEGRA	\$0.00	\$233,880.62	\$233,880.62	\$85,708.03	\$3,991.59	\$85,708.03	\$0.00	\$148,172.59	\$85,708.03	\$85,708.03	\$0.00
FI1 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,092,024.05	\$1,092,024.05	\$440,424.82	\$651,599.23	\$440,424.82	\$0.00	\$651,599.23	\$440,424.82	\$440,424.82	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,092,024.05	\$1,092,024.05	\$440,424.82	\$651,599.23	\$440,424.82	\$0.00	\$651,599.23	\$440,424.82	\$440,424.82	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,092,024.05	\$1,092,024.05	\$440,424.82	\$651,599.23	\$440,424.82	\$0.00	\$651,599.23	\$440,424.82	\$440,424.82	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,092,024.05	\$1,092,024.05	\$440,424.82	\$651,599.23	\$440,424.82	\$0.00	\$651,599.23	\$440,424.82	\$440,424.82	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$1,092,024.05	\$1,092,024.05	\$440,424.82	\$651,599.23	\$440,424.82	\$0.00	\$651,599.23	\$440,424.82	\$440,424.82	\$0.00
PAVIMENTACIÓN CON CONCRETO O1710 REHABILITACIÓN DE PARQUE PUBLICO DE LA COLONIA CARLOS JONGUITUD BARRIOS	\$0.00	\$1,092,024.05	\$1,092,024.05	\$440,424.82	\$651,599.23	\$440,424.82	\$0.00	\$651,599.23	\$440,424.82	\$440,424.82	\$0.00
FI1 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE PARQUE PUBLICO O1711 EQUIPAMIENTO Y MEJORAMIENTO DE PARQUE PUBLICO EN LA COLONIA ESPERANZA NORTE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
FI1 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$480,000.00	\$480,000.00	\$296,517.21	\$183,482.79	\$296,517.21	\$0.00	\$183,482.79	\$296,517.21	\$296,517.21	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$480,000.00	\$480,000.00	\$296,517.21	\$183,482.79	\$296,517.21	\$0.00	\$183,482.79	\$296,517.21	\$296,517.21	\$0.00
6120 Edificación no habitacional	\$0.00	\$480,000.00	\$480,000.00	\$296,517.21	\$183,482.79	\$296,517.21	\$0.00	\$183,482.79	\$296,517.21	\$296,517.21	\$0.00
6121 Edificación no habitacional	\$0.00	\$480,000.00	\$480,000.00	\$296,517.21	\$183,482.79	\$296,517.21	\$0.00	\$183,482.79	\$296,517.21	\$296,517.21	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$480,000.00	\$480,000.00	\$296,517.21	\$183,482.79	\$296,517.21	\$0.00	\$183,482.79	\$296,517.21	\$296,517.21	\$0.00
EQUIPAMIENTO Y MEJORAMIENTO DE O1712 REVESTIMIENTO DE CALLES CON MATERIAL DE BANCO	\$0.00	\$480,000.00	\$480,000.00	\$296,517.21	\$183,482.79	\$296,517.21	\$0.00	\$183,482.79	\$296,517.21	\$296,517.21	\$0.00
FI1 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,009,497.71	\$240,502.29	\$1,009,497.71	\$0.00	\$240,502.29	\$1,009,497.71	\$1,009,497.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,009,497.71	\$240,502.29	\$1,009,497.71	\$0.00	\$240,502.29	\$1,009,497.71	\$1,009,497.71	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,009,497.71	\$240,502.29	\$1,009,497.71	\$0.00	\$240,502.29	\$1,009,497.71	\$1,009,497.71	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,009,497.71	\$240,502.29	\$1,009,497.71	\$0.00	\$240,502.29	\$1,009,497.71	\$1,009,497.71	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,009,497.71	\$240,502.29	\$1,009,497.71	\$0.00	\$240,502.29	\$1,009,497.71	\$1,009,497.71	\$0.00

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

Objeto	Proyecto / Proceso del Gasto	Ampliaciones // (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado										
	REVESTIMIENTO DE CALLES CON	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,009,497.71	\$240,502.29	\$1,009,497.71	\$0.00	\$240,502.29	\$1,009,497.71	\$1,009,497.71	\$0.00
	O1713 CONSTRUCCIÓN DE TECHADO EN ESPACIO DE BIENES PUBLICOS											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE TECHADO EN	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	O1714 PAVIMENTACIÓN A BASE DE HUELLAS DE CONCRETO HIDRAULICO Y CICLOPEO EN CALLE BENITO JUAREZ											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$584,137.66	\$584,137.66	\$0.00	\$584,137.66	\$0.00	\$0.00	\$584,137.66	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$584,137.66	\$584,137.66	\$0.00	\$584,137.66	\$0.00	\$0.00	\$584,137.66	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$584,137.66	\$584,137.66	\$0.00	\$584,137.66	\$0.00	\$0.00	\$584,137.66	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$584,137.66	\$584,137.66	\$0.00	\$584,137.66	\$0.00	\$0.00	\$584,137.66	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$584,137.66	\$584,137.66	\$0.00	\$584,137.66	\$0.00	\$0.00	\$584,137.66	\$0.00	\$0.00	\$0.00
	PAVIMENTACION A BASE DE HUELLAS	\$0.00	\$584,137.66	\$584,137.66	\$0.00	\$584,137.66	\$0.00	\$0.00	\$584,137.66	\$0.00	\$0.00	\$0.00
	O1715 BACHEO CON MEZCLA ASFALTICA EN TRAMOS AISLADOS EN CAMINO CEIBA-EL LIMONAL											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	BACHEO CON MEZCLA ASFALTICA EN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	O1716 BACHEO CON MEZCLA ASFALTICA EN TRAMOS AISLADOS EN DIVERSAS CALLES											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	BACHEO CON MEZCLA ASFALTICA EN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	O1721 OBRAS PUBLICAS RAMO 28 (TOPES Y REHABILITACION DE CALLES)											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,000.00	\$25,000.00	\$21,195.00	\$3,805.00	\$21,195.00	\$0.00	\$3,805.00	\$21,195.00	\$21,195.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,000.00	\$25,000.00	\$21,195.00	\$3,805.00	\$21,195.00	\$0.00	\$3,805.00	\$21,195.00	\$21,195.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$25,000.00	\$25,000.00	\$21,195.00	\$3,805.00	\$21,195.00	\$0.00	\$3,805.00	\$21,195.00	\$21,195.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$25,000.00	\$25,000.00	\$21,195.00	\$3,805.00	\$21,195.00	\$0.00	\$3,805.00	\$21,195.00	\$21,195.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$25,000.00	\$25,000.00	\$21,195.00	\$3,805.00	\$21,195.00	\$0.00	\$3,805.00	\$21,195.00	\$21,195.00	\$0.00
	OBRAS PUBLICAS RAMO 28 (TOPES Y O1801 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO (RAMO 28 PARTICIPACIONES)	\$0.00	\$25,000.00	\$25,000.00	\$21,195.00	\$3,805.00	\$21,195.00	\$0.00	\$3,805.00	\$21,195.00	\$21,195.00	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE CENTRO DE O1901 OBRA POR PROGRAMAS AGUA POTABLE Y SANEAMIENTO	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00
	FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$3,800,000.00	-\$2,798,000.00	\$1,002,000.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,800,000.00	-\$2,798,000.00	\$1,002,000.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$2,798,000.00	\$1,002,000.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$2,798,000.00	\$1,002,000.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$3,800,000.00	-\$2,798,000.00	\$1,002,000.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$0.00
	OBRA POR PROGRAMAS AGUA O1902 OBRA POR PROGRAMAR AGUA POTABLE FISM	\$3,800,000.00	-\$2,798,000.00	\$1,002,000.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$0.00
	FI1 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$3,800,000.00	-\$3,220,672.00	\$579,328.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,800,000.00	-\$3,220,672.00	\$579,328.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,220,672.00	\$579,328.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,220,672.00	\$579,328.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$3,800,000.00	-\$3,220,672.00	\$579,328.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$0.00
	OBRA POR PROGRAMAR AGUA	\$3,800,000.00	-\$3,220,672.00	\$579,328.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$579,328.00	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1904 MANTENIMIENTO DE CAMIONES RECOLECTORES DE BASURA												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$148,000.00	\$148,000.00	\$25,624.40	\$113,582.80	\$25,624.40	\$0.00	\$122,375.60	\$25,624.40	\$25,624.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$48,000.00	\$48,000.00	\$10,544.40	\$28,662.80	\$10,544.40	\$0.00	\$37,455.60	\$10,544.40	\$10,544.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$48,000.00	\$48,000.00	\$10,544.40	\$28,662.80	\$10,544.40	\$0.00	\$37,455.60	\$10,544.40	\$10,544.40	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$48,000.00	\$48,000.00	\$10,544.40	\$28,662.80	\$10,544.40	\$0.00	\$37,455.60	\$10,544.40	\$10,544.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$100,000.00	\$100,000.00	\$15,080.00	\$84,920.00	\$15,080.00	\$0.00	\$84,920.00	\$15,080.00	\$15,080.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$100,000.00	\$100,000.00	\$15,080.00	\$84,920.00	\$15,080.00	\$0.00	\$84,920.00	\$15,080.00	\$15,080.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$100,000.00	\$100,000.00	\$15,080.00	\$84,920.00	\$15,080.00	\$0.00	\$84,920.00	\$15,080.00	\$15,080.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$6,176.00	\$93,824.00	\$6,176.00	\$0.00	\$93,824.00	\$6,176.00	\$6,176.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$100,000.00	\$100,000.00	\$6,176.00	\$93,824.00	\$6,176.00	\$0.00	\$93,824.00	\$6,176.00	\$6,176.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$6,176.00	\$93,824.00	\$6,176.00	\$0.00	\$93,824.00	\$6,176.00	\$6,176.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$6,176.00	\$93,824.00	\$6,176.00	\$0.00	\$93,824.00	\$6,176.00	\$6,176.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$248,000.00	\$248,000.00	\$31,800.40	\$207,406.80	\$31,800.40	\$0.00	\$216,199.60	\$31,800.40	\$31,800.40	\$0.00
MANTENIMIENTO DE CAMIONES		\$0.00	\$248,000.00	\$248,000.00	\$31,800.40	\$207,406.80	\$31,800.40	\$0.00	\$216,199.60	\$31,800.40	\$31,800.40	\$0.00
O1906 PERFORACIÓN DE POZO PROFUNDO A 200 METROS DE PROFUNDIDAD EN LA LOCALIDAD DE EL LIMONAL												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,554,400.00	\$1,554,400.00	\$170,505.10	\$1,383,894.90	\$170,505.10	\$0.00	\$1,383,894.90	\$170,505.10	\$170,505.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,554,400.00	\$1,554,400.00	\$170,505.10	\$1,383,894.90	\$170,505.10	\$0.00	\$1,383,894.90	\$170,505.10	\$170,505.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,554,400.00	\$1,554,400.00	\$170,505.10	\$1,383,894.90	\$170,505.10	\$0.00	\$1,383,894.90	\$170,505.10	\$170,505.10	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,554,400.00	\$1,554,400.00	\$170,505.10	\$1,383,894.90	\$170,505.10	\$0.00	\$1,383,894.90	\$170,505.10	\$170,505.10	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,554,400.00	\$1,554,400.00	\$170,505.10	\$1,383,894.90	\$170,505.10	\$0.00	\$1,383,894.90	\$170,505.10	\$170,505.10	\$0.00
PERFORACIÓN DE POZO PROFUNDO A		\$0.00	\$1,554,400.00	\$1,554,400.00	\$170,505.10	\$1,383,894.90	\$170,505.10	\$0.00	\$1,383,894.90	\$170,505.10	\$170,505.10	\$0.00
O1907 ARRENDAMIENTO DE PIPA PARA DOTACIÓN DE AGUA POTABLE												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
ARRENDAMIENTO DE PIPA PARA		\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
O1908 REHABILITACIÓN DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE MAITINEZ												
FI1 FONDO DE INFRAESTRUCTURA												

"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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,546,702.62	\$1,546,702.62	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,546,702.62	\$1,546,702.62	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,546,702.62	\$1,546,702.62	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,546,702.62	\$1,546,702.62	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,546,702.62	\$1,546,702.62	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$1,546,702.62	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE SISTEMA DE		\$0.00	\$1,933,490.77	\$1,933,490.77	\$0.00	\$1,933,490.77	\$0.00	\$0.00	\$1,933,490.77	\$0.00	\$0.00	\$0.00
O1909 REHABILITACIÓN DE LA CAPTACIÓN DE AGUA Y LINEA DE CONDUCCIÓN DEL SISTEMA DE AGUA EN EL PLATANITO												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$183,242.89	\$183,242.89	\$0.00	\$183,242.89	\$0.00	\$0.00	\$183,242.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$183,242.89	\$183,242.89	\$0.00	\$183,242.89	\$0.00	\$0.00	\$183,242.89	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$183,242.89	\$183,242.89	\$0.00	\$183,242.89	\$0.00	\$0.00	\$183,242.89	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$183,242.89	\$183,242.89	\$0.00	\$183,242.89	\$0.00	\$0.00	\$183,242.89	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$183,242.89	\$183,242.89	\$0.00	\$183,242.89	\$0.00	\$0.00	\$183,242.89	\$0.00	\$0.00	\$0.00
O2001 ALUMBRADO PUBLICO ENE-DIC FFM												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO ENE-DIC FFM		\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O2002 OBRAS POR PROGRAMAR ELECTRIFICACION FISM												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	-\$614,956.84	\$885,043.16	\$0.00	\$885,043.16	\$0.00	\$0.00	\$885,043.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	-\$614,956.84	\$885,043.16	\$0.00	\$885,043.16	\$0.00	\$0.00	\$885,043.16	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$1,500,000.00	-\$614,956.84	\$885,043.16	\$0.00	\$885,043.16	\$0.00	\$0.00	\$885,043.16	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$1,500,000.00	-\$614,956.84	\$885,043.16	\$0.00	\$885,043.16	\$0.00	\$0.00	\$885,043.16	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,500,000.00	-\$614,956.84	\$885,043.16	\$0.00	\$885,043.16	\$0.00	\$0.00	\$885,043.16	\$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	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado										
	OBRAS POR PROGRAMAR	\$1,500,000.00	-\$614,956.84	\$885,043.16	\$0.00	\$885,043.16	\$0.00	\$885,043.16	\$0.00	\$0.00	\$0.00	
	O2003 PAGO DE RECIBOS DE ALUMBRADO PUBLICO DE ENERO A DICIEMBRE											
	FM1 FONDO DE FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$0.00	\$2,800,000.00	\$2,800,000.00	\$741,724.00	\$1,580,188.00	\$741,724.00	\$0.00	\$2,058,276.00	\$741,724.00	\$741,724.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,800,000.00	\$2,800,000.00	\$741,724.00	\$1,580,188.00	\$741,724.00	\$0.00	\$2,058,276.00	\$741,724.00	\$741,724.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,800,000.00	\$2,800,000.00	\$741,724.00	\$1,580,188.00	\$741,724.00	\$0.00	\$2,058,276.00	\$741,724.00	\$741,724.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,800,000.00	\$2,800,000.00	\$741,724.00	\$1,580,188.00	\$741,724.00	\$0.00	\$2,058,276.00	\$741,724.00	\$741,724.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$741,724.00	\$1,580,188.00	\$741,724.00	\$0.00	\$2,058,276.00	\$741,724.00	\$741,724.00	\$0.00
	PAGO DE RECIBOS DE ALUMBRADO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$741,724.00	\$1,580,188.00	\$741,724.00	\$0.00	\$2,058,276.00	\$741,724.00	\$741,724.00	\$0.00
	O2004 CONSTRUCCIÓN DE LINEA DE BAJA TENSION EN C ALLE GUADALUPE VICTORIA											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$28,688.42	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$28,688.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$28,688.42	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$28,688.42	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$28,688.42	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$28,688.42	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$28,688.42	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$28,688.42	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$28,688.42	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$28,688.42	\$0.00
	CONSTRUCCION DE LINEA DE BAJA	\$0.00	\$28,688.42	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$28,688.42	\$0.00
	O2005 CONSTRUCCIÓN DE LINEA DE BAJA TENSION EN PRIVADA JOSEFA ORTIZ DE DOMÍNGUEZ											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,768.39	\$23,768.39	\$23,768.39	\$0.00	\$23,768.39	\$0.00	\$0.00	\$23,768.39	\$23,768.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,768.39	\$23,768.39	\$23,768.39	\$0.00	\$23,768.39	\$0.00	\$0.00	\$23,768.39	\$23,768.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,768.39	\$23,768.39	\$23,768.39	\$0.00	\$23,768.39	\$0.00	\$0.00	\$23,768.39	\$23,768.39	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,768.39	\$23,768.39	\$23,768.39	\$0.00	\$23,768.39	\$0.00	\$0.00	\$23,768.39	\$23,768.39	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$23,768.39	\$23,768.39	\$23,768.39	\$0.00	\$23,768.39	\$0.00	\$0.00	\$23,768.39	\$23,768.39	\$0.00
	RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000	INVERSIÓN PÚBLICA	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
	BENEFICIARIOS FISM/FFM 2023 CTA	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
	CONSTRUCCION DE LINEA DE BAJA	\$0.00	\$36,268.39	\$36,268.39	\$36,268.39	\$0.00	\$36,268.39	\$0.00	\$0.00	\$36,268.39	\$36,268.39	\$0.00
	O2006 CONSTRUCCIÓN DE LINEA DE BAJA TENSION EN CALLE PIÑA EN FRACC. LAS MARGARITAS											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,949.09	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$20,949.09	\$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	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
			/(Reducciones) Al 30/jun./2023	Vigente Al 30/jun./2023		Disponibile para Comprometer			Sin Devengar			
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,949.09	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$20,949.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$20,949.09	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$20,949.09	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$20,949.09	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$20,949.09	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$20,949.09	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$20,949.09	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,978.18	\$8,978.18	\$8,978.18	\$0.00	\$8,978.18	\$0.00	\$0.00	\$8,978.18	\$8,978.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,978.18	\$8,978.18	\$8,978.18	\$0.00	\$8,978.18	\$0.00	\$0.00	\$8,978.18	\$8,978.18	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$8,978.18	\$8,978.18	\$8,978.18	\$0.00	\$8,978.18	\$0.00	\$0.00	\$8,978.18	\$8,978.18	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$8,978.18	\$8,978.18	\$8,978.18	\$0.00	\$8,978.18	\$0.00	\$0.00	\$8,978.18	\$8,978.18	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$8,978.18	\$8,978.18	\$8,978.18	\$0.00	\$8,978.18	\$0.00	\$0.00	\$8,978.18	\$8,978.18	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA		\$0.00	\$29,927.27	\$29,927.27	\$29,927.27	\$0.00	\$29,927.27	\$0.00	\$0.00	\$29,927.27	\$29,927.27	\$0.00
O2007 EQUIPAMIENTO CON PLANTA SOLAR A CASA DE SALUD EN EL SABINITO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
EQUIPAMIENTO CON PLANTA SOLAR A		\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
O2008 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE NIÑOS HEROES												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$49,595.90	\$49,595.90	\$49,595.90	\$0.00	\$49,595.90	\$0.00	\$0.00	\$49,595.90	\$49,595.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$49,595.90	\$49,595.90	\$49,595.90	\$0.00	\$49,595.90	\$0.00	\$0.00	\$49,595.90	\$49,595.90	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$49,595.90	\$49,595.90	\$49,595.90	\$0.00	\$49,595.90	\$0.00	\$0.00	\$49,595.90	\$49,595.90	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$49,595.90	\$49,595.90	\$49,595.90	\$0.00	\$49,595.90	\$0.00	\$0.00	\$49,595.90	\$49,595.90	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$49,595.90	\$49,595.90	\$49,595.90	\$0.00	\$49,595.90	\$0.00	\$0.00	\$49,595.90	\$49,595.90	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA		\$0.00	\$59,995.90	\$59,995.90	\$59,995.90	\$0.00	\$59,995.90	\$0.00	\$0.00	\$59,995.90	\$59,995.90	\$0.00
O2009 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN CARR. A LOS ALAMOS DE ARRIBA												
F11 FONDO DE INFRAESTRUCTURA												

“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	Ampliaciones /(Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,133.29	\$33,133.29	\$33,133.29	\$0.00	\$33,133.29	\$0.00	\$0.00	\$33,133.29	\$33,133.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,133.29	\$33,133.29	\$33,133.29	\$0.00	\$33,133.29	\$0.00	\$0.00	\$33,133.29	\$33,133.29	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$33,133.29	\$33,133.29	\$33,133.29	\$0.00	\$33,133.29	\$0.00	\$0.00	\$33,133.29	\$33,133.29	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$33,133.29	\$33,133.29	\$33,133.29	\$0.00	\$33,133.29	\$0.00	\$0.00	\$33,133.29	\$33,133.29	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$33,133.29	\$33,133.29	\$33,133.29	\$0.00	\$33,133.29	\$0.00	\$0.00	\$33,133.29	\$33,133.29	\$0.00
	CONSTRUCCIÓN DE LÍNEA DE BAJA	\$0.00	\$33,133.29	\$33,133.29	\$33,133.29	\$0.00	\$33,133.29	\$0.00	\$0.00	\$33,133.29	\$33,133.29	\$0.00
	O2010 EQUIPAMIENTO Y MEJORAMIENTO DE ALUMBRADO PUBLICO											
	F11 FONDO DE INFRAESTRUCTURA											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250,006.68	\$250,006.68	\$250,006.68	\$0.00	\$250,006.68	\$0.00	\$0.00	\$250,006.68	\$250,006.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$250,006.68	\$250,006.68	\$250,006.68	\$0.00	\$250,006.68	\$0.00	\$0.00	\$250,006.68	\$250,006.68	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$250,006.68	\$250,006.68	\$250,006.68	\$0.00	\$250,006.68	\$0.00	\$0.00	\$250,006.68	\$250,006.68	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$250,006.68	\$250,006.68	\$250,006.68	\$0.00	\$250,006.68	\$0.00	\$0.00	\$250,006.68	\$250,006.68	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$250,006.68	\$250,006.68	\$250,006.68	\$0.00	\$250,006.68	\$0.00	\$0.00	\$250,006.68	\$250,006.68	\$0.00
	EQUIPAMIENTO Y MEJORAMIENTO DE	\$0.00	\$250,006.68	\$250,006.68	\$250,006.68	\$0.00	\$250,006.68	\$0.00	\$0.00	\$250,006.68	\$250,006.68	\$0.00
	O2011 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN CALLE SATURNINO CEDILLO ENTRE GUSTAVO DIAZ ORDAZ Y LAZARO CARDENAS											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,381.36	\$58,381.36	\$58,381.36	\$0.00	\$58,381.36	\$0.00	\$0.00	\$58,381.36	\$58,381.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,381.36	\$58,381.36	\$58,381.36	\$0.00	\$58,381.36	\$0.00	\$0.00	\$58,381.36	\$58,381.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$58,381.36	\$58,381.36	\$58,381.36	\$0.00	\$58,381.36	\$0.00	\$0.00	\$58,381.36	\$58,381.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$58,381.36	\$58,381.36	\$58,381.36	\$0.00	\$58,381.36	\$0.00	\$0.00	\$58,381.36	\$58,381.36	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$58,381.36	\$58,381.36	\$58,381.36	\$0.00	\$58,381.36	\$0.00	\$0.00	\$58,381.36	\$58,381.36	\$0.00
	RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,595.35	\$14,595.35	\$14,595.35	\$0.00	\$14,595.35	\$0.00	\$0.00	\$14,595.35	\$14,595.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,595.35	\$14,595.35	\$14,595.35	\$0.00	\$14,595.35	\$0.00	\$0.00	\$14,595.35	\$14,595.35	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$14,595.35	\$14,595.35	\$14,595.35	\$0.00	\$14,595.35	\$0.00	\$0.00	\$14,595.35	\$14,595.35	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$14,595.35	\$14,595.35	\$14,595.35	\$0.00	\$14,595.35	\$0.00	\$0.00	\$14,595.35	\$14,595.35	\$0.00
	BENEFICIARIOS FISM/FFM 2023 CTA	\$0.00	\$14,595.35	\$14,595.35	\$14,595.35	\$0.00	\$14,595.35	\$0.00	\$0.00	\$14,595.35	\$14,595.35	\$0.00
	CONSTRUCCIÓN DE LÍNEA DE BAJA	\$0.00	\$72,976.71	\$72,976.71	\$72,976.71	\$0.00	\$72,976.71	\$0.00	\$0.00	\$72,976.71	\$72,976.71	\$0.00
	O2012 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE JULIÁN CARRILLO ENTRE EJÉRCITO NACIONAL Y EMILIANO ZARATA											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$11,846.23	\$0.00	\$0.00	\$11,846.23	\$11,846.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$11,846.23	\$0.00	\$0.00	\$11,846.23	\$11,846.23	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$11,846.23	\$0.00	\$0.00	\$11,846.23	\$11,846.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$11,846.23	\$0.00	\$0.00	\$11,846.23	\$11,846.23	\$0.00

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

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	FONDO DE INFRAESTRUCTURA	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$11,846.23	\$0.00	\$0.00	\$11,846.23	\$11,846.23	\$0.00
	CONSTRUCCION DE LINEA DE BAJA	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$11,846.23	\$0.00	\$0.00	\$11,846.23	\$11,846.23	\$0.00
	O2013 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE CEDROS EN CHARCOS DE ORIENTE											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$83,341.60	\$0.00	\$0.00	\$83,341.60	\$83,341.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$83,341.60	\$0.00	\$0.00	\$83,341.60	\$83,341.60	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$83,341.60	\$0.00	\$0.00	\$83,341.60	\$83,341.60	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$83,341.60	\$0.00	\$0.00	\$83,341.60	\$83,341.60	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$83,341.60	\$0.00	\$0.00	\$83,341.60	\$83,341.60	\$0.00
	CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$83,341.60	\$0.00	\$0.00	\$83,341.60	\$83,341.60	\$0.00
	O2014 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE CAMILO ARRIAGA ENTRE 20 DE NOVIEMBRE Y CARLOS SARABIA											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,245.88	\$10,245.88	\$10,245.88	\$0.00	\$10,245.88	\$0.00	\$0.00	\$10,245.88	\$10,245.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,245.88	\$10,245.88	\$10,245.88	\$0.00	\$10,245.88	\$0.00	\$0.00	\$10,245.88	\$10,245.88	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$10,245.88	\$10,245.88	\$10,245.88	\$0.00	\$10,245.88	\$0.00	\$0.00	\$10,245.88	\$10,245.88	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$10,245.88	\$10,245.88	\$10,245.88	\$0.00	\$10,245.88	\$0.00	\$0.00	\$10,245.88	\$10,245.88	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$10,245.88	\$10,245.88	\$10,245.88	\$0.00	\$10,245.88	\$0.00	\$0.00	\$10,245.88	\$10,245.88	\$0.00
	RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	BENEFICIARIOS FISM/FFM 2023 CTA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	CONSTRUCCION DE LINEA DE BAJA	\$0.00	\$15,245.88	\$15,245.88	\$15,245.88	\$0.00	\$15,245.88	\$0.00	\$0.00	\$15,245.88	\$15,245.88	\$0.00
	O2101 OBRAS POR PROGRAMAR VIVIENDA FISM											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$4,200,000.00	-\$2,246,008.16	\$1,953,991.84	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,200,000.00	-\$2,246,008.16	\$1,953,991.84	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,200,000.00	-\$2,246,008.16	\$1,953,991.84	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,200,000.00	-\$2,246,008.16	\$1,953,991.84	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$4,200,000.00	-\$2,246,008.16	\$1,953,991.84	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$0.00
	OBRAS POR PROGRAMAR VIVIENDA	\$4,200,000.00	-\$2,246,008.16	\$1,953,991.84	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$1,953,991.84	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2102 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. J. INÉS JIMÉNEZ CARRIZALES												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$90,000.00	\$90,000.00	\$30,571.56	\$232.60	\$30,571.56	\$0.00	\$59,428.44	\$30,571.56	\$30,571.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$90,000.00	\$90,000.00	\$30,571.56	\$232.60	\$30,571.56	\$0.00	\$59,428.44	\$30,571.56	\$30,571.56	\$0.00
6110	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$30,571.56	\$232.60	\$30,571.56	\$0.00	\$59,428.44	\$30,571.56	\$30,571.56	\$0.00
6111	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$30,571.56	\$232.60	\$30,571.56	\$0.00	\$59,428.44	\$30,571.56	\$30,571.56	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$90,000.00	\$90,000.00	\$30,571.56	\$232.60	\$30,571.56	\$0.00	\$59,428.44	\$30,571.56	\$30,571.56	\$0.00
CONSTRUCCIÓN DE 2 CUARTOS		\$0.00	\$90,000.00	\$90,000.00	\$30,571.56	\$232.60	\$30,571.56	\$0.00	\$59,428.44	\$30,571.56	\$30,571.56	\$0.00
O2103 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA DE LOS ÁNGELES JIMÉNEZ SORIANO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$90,000.00	\$90,000.00	\$28,321.56	\$2,482.60	\$28,321.56	\$0.00	\$61,678.44	\$28,321.56	\$28,321.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$90,000.00	\$90,000.00	\$28,321.56	\$2,482.60	\$28,321.56	\$0.00	\$61,678.44	\$28,321.56	\$28,321.56	\$0.00
6110	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$28,321.56	\$2,482.60	\$28,321.56	\$0.00	\$61,678.44	\$28,321.56	\$28,321.56	\$0.00
6111	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$28,321.56	\$2,482.60	\$28,321.56	\$0.00	\$61,678.44	\$28,321.56	\$28,321.56	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$90,000.00	\$90,000.00	\$28,321.56	\$2,482.60	\$28,321.56	\$0.00	\$61,678.44	\$28,321.56	\$28,321.56	\$0.00
CONSTRUCCION DE 2 CUARTOS		\$0.00	\$90,000.00	\$90,000.00	\$28,321.56	\$2,482.60	\$28,321.56	\$0.00	\$61,678.44	\$28,321.56	\$28,321.56	\$0.00
O2104 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA CIRILA JIMÉNEZ SORIANO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$90,000.00	\$90,000.00	\$20,671.56	\$232.60	\$20,671.56	\$0.00	\$69,328.44	\$20,671.56	\$20,671.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$90,000.00	\$90,000.00	\$20,671.56	\$232.60	\$20,671.56	\$0.00	\$69,328.44	\$20,671.56	\$20,671.56	\$0.00
6110	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$20,671.56	\$232.60	\$20,671.56	\$0.00	\$69,328.44	\$20,671.56	\$20,671.56	\$0.00
6111	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$20,671.56	\$232.60	\$20,671.56	\$0.00	\$69,328.44	\$20,671.56	\$20,671.56	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$90,000.00	\$90,000.00	\$20,671.56	\$232.60	\$20,671.56	\$0.00	\$69,328.44	\$20,671.56	\$20,671.56	\$0.00
CONSTRUCCION DE 2 CUARTOS		\$0.00	\$90,000.00	\$90,000.00	\$20,671.56	\$232.60	\$20,671.56	\$0.00	\$69,328.44	\$20,671.56	\$20,671.56	\$0.00
O2105 CONSTRUCCION DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. J. INÉS JIMÉNEZ SORIANO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$90,000.00	\$90,000.00	\$8,071.56	\$232.60	\$8,071.56	\$0.00	\$81,928.44	\$8,071.56	\$8,071.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$90,000.00	\$90,000.00	\$8,071.56	\$232.60	\$8,071.56	\$0.00	\$81,928.44	\$8,071.56	\$8,071.56	\$0.00
6110	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$8,071.56	\$232.60	\$8,071.56	\$0.00	\$81,928.44	\$8,071.56	\$8,071.56	\$0.00
6111	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$8,071.56	\$232.60	\$8,071.56	\$0.00	\$81,928.44	\$8,071.56	\$8,071.56	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$90,000.00	\$90,000.00	\$8,071.56	\$232.60	\$8,071.56	\$0.00	\$81,928.44	\$8,071.56	\$8,071.56	\$0.00

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

Objeto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado		Comprometido								
	CONSTRUCCION DE 2 CUARTOS	\$0.00	\$90,000.00	\$90,000.00	\$8,071.56	\$232.60	\$8,071.56	\$0.00	\$81,928.44	\$8,071.56	\$8,071.56	\$0.00
	O2106 CONSTRUCCIÓN DE 10 CUARTOS DORMITORIOS 4X4 EN LOCALIDADES DE LA ZONA CENTRO NORTE											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$900,000.00	\$900,000.00	\$879,672.43	\$20,327.57	\$879,672.43	\$0.00	\$20,327.57	\$879,672.43	\$879,672.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$900,000.00	\$900,000.00	\$879,672.43	\$20,327.57	\$879,672.43	\$0.00	\$20,327.57	\$879,672.43	\$879,672.43	\$0.00
6110	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$879,672.43	\$20,327.57	\$879,672.43	\$0.00	\$20,327.57	\$879,672.43	\$879,672.43	\$0.00
6111	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$879,672.43	\$20,327.57	\$879,672.43	\$0.00	\$20,327.57	\$879,672.43	\$879,672.43	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$900,000.00	\$900,000.00	\$879,672.43	\$20,327.57	\$879,672.43	\$0.00	\$20,327.57	\$879,672.43	\$879,672.43	\$0.00
	CONSTRUCCION DE 10 CUARTOS	\$0.00	\$900,000.00	\$900,000.00	\$879,672.43	\$20,327.57	\$879,672.43	\$0.00	\$20,327.57	\$879,672.43	\$879,672.43	\$0.00
	O2107 CONSTRUCCION DE 10 CUARTOS DORMITORIOS 4X4 EN LOCALIDADES DE LA ZONA SUR PONIENTE											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$900,000.00	\$900,000.00	\$884,977.80	\$15,022.20	\$884,977.80	\$0.00	\$15,022.20	\$884,977.80	\$884,977.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$900,000.00	\$900,000.00	\$884,977.80	\$15,022.20	\$884,977.80	\$0.00	\$15,022.20	\$884,977.80	\$884,977.80	\$0.00
6110	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$884,977.80	\$15,022.20	\$884,977.80	\$0.00	\$15,022.20	\$884,977.80	\$884,977.80	\$0.00
6111	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$884,977.80	\$15,022.20	\$884,977.80	\$0.00	\$15,022.20	\$884,977.80	\$884,977.80	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$900,000.00	\$900,000.00	\$884,977.80	\$15,022.20	\$884,977.80	\$0.00	\$15,022.20	\$884,977.80	\$884,977.80	\$0.00
	CONSTRUCCION DE 10 CUARTOS	\$0.00	\$900,000.00	\$900,000.00	\$884,977.80	\$15,022.20	\$884,977.80	\$0.00	\$15,022.20	\$884,977.80	\$884,977.80	\$0.00
	O2108 CONSTRUCCIÓN DE PISO FIRME Y SANITARIO, SRA. GERTRUDIS BALLEZA GUERRERO											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$75,774.08	\$75,774.08	\$0.00	\$75,774.08	\$0.00	\$0.00	\$75,774.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$75,774.08	\$75,774.08	\$0.00	\$75,774.08	\$0.00	\$0.00	\$75,774.08	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$75,774.08	\$75,774.08	\$0.00	\$75,774.08	\$0.00	\$0.00	\$75,774.08	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$75,774.08	\$75,774.08	\$0.00	\$75,774.08	\$0.00	\$0.00	\$75,774.08	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$75,774.08	\$75,774.08	\$0.00	\$75,774.08	\$0.00	\$0.00	\$75,774.08	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE PISO FIRME Y	\$0.00	\$75,774.08	\$75,774.08	\$0.00	\$75,774.08	\$0.00	\$0.00	\$75,774.08	\$0.00	\$0.00	\$0.00
	O2109 CONSTRUCCIÓN DE 20M2 DE PISO FIRME SRA. VICENTA AVALOS ZAMARRON											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,234.08	\$10,234.08	\$8,380.73	\$1,853.35	\$8,380.73	\$0.00	\$1,853.35	\$8,380.73	\$8,380.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,234.08	\$10,234.08	\$8,380.73	\$1,853.35	\$8,380.73	\$0.00	\$1,853.35	\$8,380.73	\$8,380.73	\$0.00
6110	Edificación habitacional	\$0.00	\$10,234.08	\$10,234.08	\$8,380.73	\$1,853.35	\$8,380.73	\$0.00	\$1,853.35	\$8,380.73	\$8,380.73	\$0.00
6111	Edificación habitacional	\$0.00	\$10,234.08	\$10,234.08	\$8,380.73	\$1,853.35	\$8,380.73	\$0.00	\$1,853.35	\$8,380.73	\$8,380.73	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$10,234.08	\$10,234.08	\$8,380.73	\$1,853.35	\$8,380.73	\$0.00	\$1,853.35	\$8,380.73	\$8,380.73	\$0.00
	CONSTRUCCION DE 20M2 DE PISO	\$0.00	\$10,234.08	\$10,234.08	\$8,380.73	\$1,853.35	\$8,380.73	\$0.00	\$1,853.35	\$8,380.73	\$8,380.73	\$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	Ampliaciones /(Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Presupuesto Disponibles para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
O2201 PROYECTOS POR PROGRAMAR AGROPECUARIOS FFM												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	-\$876,500.00	\$123,500.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$1,000,000.00	-\$876,500.00	\$123,500.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	-\$876,500.00	\$123,500.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	-\$876,500.00	\$123,500.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$1,000,000.00	-\$876,500.00	\$123,500.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00
PROYECTOS POR PROGRAMAR		\$1,000,000.00	-\$876,500.00	\$123,500.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00
O2202 PROYECTOS POR PROGRAMAR AGROPECUARIOS FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$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	\$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	\$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
FONDO DE INFRAESTRUCTURA		\$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
PROYECTOS POR PROGRAMAR		\$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
O2203 ADQUISICION DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD CAÑERA												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
ADQUISICION DE FOLIARES		\$0.00	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$308,000.00	\$0.00
O2204 EQUIPAMIENTO CON BOMBAS ASPERSORAS												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$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) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/jun./2023	Vigente Al	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995													
6000	INVERSIÓN PÚBLICA	\$0.00	\$85,000.00	\$85,000.00	\$84,999.50	\$84,999.50	\$0.50	\$84,999.50	\$0.00	\$0.50	\$84,999.50	\$84,999.50	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$85,000.00	\$85,000.00	\$84,999.50	\$84,999.50	\$0.50	\$84,999.50	\$0.00	\$0.50	\$84,999.50	\$84,999.50	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$85,000.00	\$85,000.00	\$84,999.50	\$84,999.50	\$0.50	\$84,999.50	\$0.00	\$0.50	\$84,999.50	\$84,999.50	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$85,000.00	\$85,000.00	\$84,999.50	\$84,999.50	\$0.50	\$84,999.50	\$0.00	\$0.50	\$84,999.50	\$84,999.50	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$85,000.00	\$85,000.00	\$84,999.50	\$84,999.50	\$0.50	\$84,999.50	\$0.00	\$0.50	\$84,999.50	\$84,999.50	\$0.00
EQUIPAMIENTO CON BOMBAS		\$0.00	\$170,000.00	\$170,000.00	\$169,999.50	\$169,999.50	\$0.50	\$169,999.50	\$0.00	\$0.50	\$169,999.50	\$169,999.50	\$0.00
O2205 EQUIPAMIENTO CON ROLLOS DE ALAMBRE DE PUAS													
FM1 FONDO DE FORTALECIMIENTO													
6000	INVERSIÓN PÚBLICA	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995													
6000	INVERSIÓN PÚBLICA	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO CON ROLLOS DE		\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
O2206 ADQUISICIÓN DE SUPLEMENTO ALIMENTICIO PARA GANADO (PACAS DE ALFALFA)													
FM1 FONDO DE FORTALECIMIENTO													
6000	INVERSIÓN PÚBLICA	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995													
6000	INVERSIÓN PÚBLICA	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$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	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / ((Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	BENEFICIARIOS FISM/FFM 2023 CTA	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
	ADQUISICIÓN DE SUPLEMENTO	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
	O2207 ADQUISICIÓN DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD CAÑERA, SEGUNDA ETAPA											
	FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
	ADQUISICIÓN DE FOLIARES	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
	O2208 EQUIPAMIENTO CON BOMBAS ASPERSORAS, SEGUNDA ETAPA											
	FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
	EQUIPAMIENTO CON BOMBAS	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
	O2209 PROGRAMAS DE PAQUETES DE HERRAMIENTAS AGRICOLAS" Y " PROGRAMAS DE EQUIPAMIENTO AGROPECUARIO Y ACUICOLA"											
	FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	PROGRAMAS DE PAQUETES DE	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	O2401 OBRAS POR PROGRAMAR TURISMO Y CULTURA FFM											
	FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6120	Edificación no habitacional	\$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

"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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	Edificación no habitacional	\$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
FONDO DE FORTALECIMIENTO		\$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
OBRAS POR PROGRAMAR TURISMO Y		\$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
O2501 OBRAS POR PROGRAMAR EDUCACION FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$1,200,000.00	-\$155,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,200,000.00	-\$155,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,200,000.00	-\$155,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,200,000.00	-\$155,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,200,000.00	-\$155,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR EDUCACION		\$1,200,000.00	-\$155,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
O2502 CONSTRUCCIÓN DE CERCADO PERIMETRAL A BASE DE MALLA CICLONICA EN JARDIN DE NIÑOS JESUS R. ALDERETE												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$155,000.00	\$155,000.00	\$154,983.01	\$16.99	\$154,983.01	\$0.00	\$16.99	\$154,983.01	\$154,983.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$155,000.00	\$155,000.00	\$154,983.01	\$16.99	\$154,983.01	\$0.00	\$16.99	\$154,983.01	\$154,983.01	\$0.00
6120	Edificación no habitacional	\$0.00	\$155,000.00	\$155,000.00	\$154,983.01	\$16.99	\$154,983.01	\$0.00	\$16.99	\$154,983.01	\$154,983.01	\$0.00
6121	Edificación no habitacional	\$0.00	\$155,000.00	\$155,000.00	\$154,983.01	\$16.99	\$154,983.01	\$0.00	\$16.99	\$154,983.01	\$154,983.01	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$155,000.00	\$155,000.00	\$154,983.01	\$16.99	\$154,983.01	\$0.00	\$16.99	\$154,983.01	\$154,983.01	\$0.00
CONSTRUCCIÓN DE CERCADO		\$0.00	\$155,000.00	\$155,000.00	\$154,983.01	\$16.99	\$154,983.01	\$0.00	\$16.99	\$154,983.01	\$154,983.01	\$0.00
O2516 REHABILITACIÓN DE SERVICIOS SANITARIOS EN JARDÍN DE NIÑOS JESÚS R. ALDERETE												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE SERVICIOS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
O2601 OBRA REHAB DE CENTRO DESARROLLO COMUNITARIO (AULAS DE TEC)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	OBRA REHAB DE CENTRO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	S1001 AYUDAS SOCIALES A PERSONAS R28											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$125,000.00	\$125,000.00	\$82,920.83	\$2,500.17	\$82,920.83	\$0.00	\$42,079.17	\$82,920.83	\$82,920.83	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$125,000.00	\$125,000.00	\$82,920.83	\$2,500.17	\$82,920.83	\$0.00	\$42,079.17	\$82,920.83	\$82,920.83	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$82,920.83	\$2,500.17	\$82,920.83	\$0.00	\$42,079.17	\$82,920.83	\$82,920.83	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$82,920.83	\$2,500.17	\$82,920.83	\$0.00	\$42,079.17	\$82,920.83	\$82,920.83	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$125,000.00	\$125,000.00	\$82,920.83	\$2,500.17	\$82,920.83	\$0.00	\$42,079.17	\$82,920.83	\$82,920.83	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$100,304.31	\$710,433.26	\$100,304.31	\$0.00	\$902,737.36	\$100,304.31	\$100,304.31	\$0.00
4400	AYUDAS SOCIALES	\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$100,304.31	\$710,433.26	\$100,304.31	\$0.00	\$902,737.36	\$100,304.31	\$100,304.31	\$0.00
4410	Ayudas sociales a personas	\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$100,304.31	\$710,433.26	\$100,304.31	\$0.00	\$902,737.36	\$100,304.31	\$100,304.31	\$0.00
4411	Ayudas sociales a personas	\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$100,304.31	\$710,433.26	\$100,304.31	\$0.00	\$902,737.36	\$100,304.31	\$100,304.31	\$0.00
	RAMO 28 CTA 0113-692744	\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$100,304.31	\$710,433.26	\$100,304.31	\$0.00	\$902,737.36	\$100,304.31	\$100,304.31	\$0.00
	AYUDAS SOCIALES A PERSONAS R28	\$1,018,041.67	\$110,000.00	\$1,128,041.67	\$183,225.14	\$712,933.43	\$183,225.14	\$0.00	\$944,816.53	\$183,225.14	\$183,225.14	\$0.00
	S1002 ASISTENCIA SOCIAL FFM											
	FM1 FONDO DE FORTALECIMIENTO											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	ASISTENCIA SOCIAL FFM	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	S1003 AYUDAS SOCIALES DIF MPAL											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$92,000.00	\$92,000.00	\$58,863.08	\$872.37	\$58,863.08	\$0.00	\$33,136.92	\$58,863.08	\$58,863.08	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$92,000.00	\$92,000.00	\$58,863.08	\$872.37	\$58,863.08	\$0.00	\$33,136.92	\$58,863.08	\$58,863.08	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$92,000.00	\$92,000.00	\$58,863.08	\$872.37	\$58,863.08	\$0.00	\$33,136.92	\$58,863.08	\$58,863.08	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$92,000.00	\$92,000.00	\$58,863.08	\$872.37	\$58,863.08	\$0.00	\$33,136.92	\$58,863.08	\$58,863.08	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$92,000.00	\$92,000.00	\$58,863.08	\$872.37	\$58,863.08	\$0.00	\$33,136.92	\$58,863.08	\$58,863.08	\$0.00
	AYUDAS SOCIALES DIF MPAL	\$0.00	\$92,000.00	\$92,000.00	\$58,863.08	\$872.37	\$58,863.08	\$0.00	\$33,136.92	\$58,863.08	\$58,863.08	\$0.00
	S1004 APOYO ALIMENTARIO A PERSONAS VULNERABLES (ADQUISICION DE DESPENSAS)											

"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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FM1 FONDO DE FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$300,010.80	\$300,010.80	\$300,010.80	\$0.00	\$300,010.80	\$0.00	\$0.00	\$300,010.80	\$300,010.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,010.80	\$300,010.80	\$300,010.80	\$0.00	\$300,010.80	\$0.00	\$0.00	\$300,010.80	\$300,010.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$300,010.80	\$300,010.80	\$300,010.80	\$0.00	\$300,010.80	\$0.00	\$0.00	\$300,010.80	\$300,010.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$300,010.80	\$300,010.80	\$300,010.80	\$0.00	\$300,010.80	\$0.00	\$0.00	\$300,010.80	\$300,010.80	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$300,010.80	\$300,010.80	\$300,010.80	\$0.00	\$300,010.80	\$0.00	\$0.00	\$300,010.80	\$300,010.80	\$0.00
APOYO ALIMENTARIO A PERSONAS		\$0.00	\$300,010.80	\$300,010.80	\$300,010.80	\$0.00	\$300,010.80	\$0.00	\$0.00	\$300,010.80	\$300,010.80	\$0.00
S1005 AYUDA A INSTITUCIONES DE ENSEÑANZA RAMO 28												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$4,800.00	\$4,800.00	\$3,099.00	\$1,002.00	\$3,099.00	\$0.00	\$1,701.00	\$3,099.00	\$3,099.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,800.00	\$4,800.00	\$3,099.00	\$1,002.00	\$3,099.00	\$0.00	\$1,701.00	\$3,099.00	\$3,099.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,800.00	\$4,800.00	\$3,099.00	\$1,002.00	\$3,099.00	\$0.00	\$1,701.00	\$3,099.00	\$3,099.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,800.00	\$4,800.00	\$3,099.00	\$1,002.00	\$3,099.00	\$0.00	\$1,701.00	\$3,099.00	\$3,099.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$4,800.00	\$4,800.00	\$3,099.00	\$1,002.00	\$3,099.00	\$0.00	\$1,701.00	\$3,099.00	\$3,099.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$167,975.00	\$0.00	\$167,975.00	\$27,035.76	\$101,291.85	\$27,035.76	\$0.00	\$140,939.24	\$27,035.76	\$27,035.76	\$0.00
4400	AYUDAS SOCIALES	\$167,975.00	\$0.00	\$167,975.00	\$27,035.76	\$101,291.85	\$27,035.76	\$0.00	\$140,939.24	\$27,035.76	\$27,035.76	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$27,035.76	\$101,291.85	\$27,035.76	\$0.00	\$140,939.24	\$27,035.76	\$27,035.76	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$27,035.76	\$101,291.85	\$27,035.76	\$0.00	\$140,939.24	\$27,035.76	\$27,035.76	\$0.00
RAMO 28 CTA 0113-692744		\$167,975.00	\$0.00	\$167,975.00	\$27,035.76	\$101,291.85	\$27,035.76	\$0.00	\$140,939.24	\$27,035.76	\$27,035.76	\$0.00
AYUDA A INSTITUCIONES DE		\$167,975.00	\$4,800.00	\$172,775.00	\$30,134.76	\$102,293.85	\$30,134.76	\$0.00	\$142,640.24	\$30,134.76	\$30,134.76	\$0.00
S1013 AYUDA A INSTITUCIONES SIN FINES DE LUCRO RAMO33												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$17,000.00	\$17,000.00	\$14,936.00	\$664.00	\$14,936.00	\$0.00	\$2,064.00	\$14,936.00	\$14,936.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,000.00	\$17,000.00	\$14,936.00	\$664.00	\$14,936.00	\$0.00	\$2,064.00	\$14,936.00	\$14,936.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,000.00	\$17,000.00	\$14,936.00	\$664.00	\$14,936.00	\$0.00	\$2,064.00	\$14,936.00	\$14,936.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,000.00	\$17,000.00	\$14,936.00	\$664.00	\$14,936.00	\$0.00	\$2,064.00	\$14,936.00	\$14,936.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$17,000.00	\$17,000.00	\$14,936.00	\$664.00	\$14,936.00	\$0.00	\$2,064.00	\$14,936.00	\$14,936.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$104,500.00	\$0.00	\$104,500.00	\$5,237.49	\$79,087.51	\$5,237.49	\$0.00	\$99,262.51	\$5,237.49	\$5,237.49	\$0.00
4400	AYUDAS SOCIALES	\$104,500.00	\$0.00	\$104,500.00	\$5,237.49	\$79,087.51	\$5,237.49	\$0.00	\$99,262.51	\$5,237.49	\$5,237.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$5,237.49	\$79,087.51	\$5,237.49	\$0.00	\$99,262.51	\$5,237.49	\$5,237.49	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$5,237.49	\$79,087.51	\$5,237.49	\$0.00	\$99,262.51	\$5,237.49	\$5,237.49	\$0.00
RAMO 28 CTA 0113-692744		\$104,500.00	\$0.00	\$104,500.00	\$5,237.49	\$79,087.51	\$5,237.49	\$0.00	\$99,262.51	\$5,237.49	\$5,237.49	\$0.00
AYUDA A INSTITUCIONES SIN FINES DE		\$104,500.00	\$17,000.00	\$121,500.00	\$20,173.49	\$79,751.51	\$20,173.49	\$0.00	\$101,326.51	\$20,173.49	\$20,173.49	\$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) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1014 AYUDA POR DESASTRES NATURALES Y OTROS SINIESTROS												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	\$0.00	\$200,000.00	\$6,815.91	\$192,184.09	\$6,815.91	\$0.00	\$193,184.09	\$6,815.91	\$6,815.91	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$6,815.91	\$192,184.09	\$6,815.91	\$0.00	\$193,184.09	\$6,815.91	\$6,815.91	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$6,815.91	\$192,184.09	\$6,815.91	\$0.00	\$193,184.09	\$6,815.91	\$6,815.91	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$6,815.91	\$192,184.09	\$6,815.91	\$0.00	\$193,184.09	\$6,815.91	\$6,815.91	\$0.00
RAMO 28 CTA 0113-692744		\$200,000.00	\$0.00	\$200,000.00	\$6,815.91	\$192,184.09	\$6,815.91	\$0.00	\$193,184.09	\$6,815.91	\$6,815.91	\$0.00
AYUDA POR DESASTRES NATURALES		\$200,000.00	\$0.00	\$200,000.00	\$6,815.91	\$192,184.09	\$6,815.91	\$0.00	\$193,184.09	\$6,815.91	\$6,815.91	\$0.00
S1015 CONVENIO 2023 CONAFOR (COMBATE A INCENDIOS BRIGADA LIMONAL)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$816,200.00	\$816,200.00	\$350,350.00	\$119,350.00	\$350,350.00	\$0.00	\$465,850.00	\$350,350.00	\$350,350.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$816,200.00	\$816,200.00	\$350,350.00	\$119,350.00	\$350,350.00	\$0.00	\$465,850.00	\$350,350.00	\$350,350.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$816,200.00	\$816,200.00	\$350,350.00	\$119,350.00	\$350,350.00	\$0.00	\$465,850.00	\$350,350.00	\$350,350.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$816,200.00	\$816,200.00	\$350,350.00	\$119,350.00	\$350,350.00	\$0.00	\$465,850.00	\$350,350.00	\$350,350.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$211,535.00	\$211,535.00	\$70,145.98	\$9,554.42	\$70,145.98	\$0.00	\$141,389.02	\$70,145.98	\$70,145.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$70,000.00	\$70,000.00	\$30,000.00	\$9,554.42	\$30,000.00	\$0.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$30,000.00	\$9,554.42	\$30,000.00	\$0.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
2611	Combustibles	\$0.00	\$70,000.00	\$70,000.00	\$30,000.00	\$9,554.42	\$30,000.00	\$0.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$71,547.02	\$71,547.02	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$47,747.02	\$23,800.00	\$23,800.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$71,547.02	\$71,547.02	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$47,747.02	\$23,800.00	\$23,800.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$71,547.02	\$71,547.02	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$47,747.02	\$23,800.00	\$23,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$69,987.98	\$69,987.98	\$16,345.98	\$0.00	\$16,345.98	\$0.00	\$53,642.00	\$16,345.98	\$16,345.98	\$0.00
2910	Herramientas menores	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$29,987.98	\$29,987.98	\$16,345.98	\$0.00	\$16,345.98	\$0.00	\$13,642.00	\$16,345.98	\$16,345.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$29,987.98	\$29,987.98	\$16,345.98	\$0.00	\$16,345.98	\$0.00	\$13,642.00	\$16,345.98	\$16,345.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$1,076,735.00	\$1,076,735.00	\$469,495.98	\$128,904.42	\$469,495.98	\$0.00	\$607,239.02	\$469,495.98	\$469,495.98	\$0.00
CONVENIO 2023 CONAFOR (COMBATE		\$0.00	\$1,076,735.00	\$1,076,735.00	\$469,495.98	\$128,904.42	\$469,495.98	\$0.00	\$607,239.02	\$469,495.98	\$469,495.98	\$0.00
Total Final		\$93,183,488.93	\$4,287,039.99	\$97,470,528.92	\$13,617,726.22	\$31,112,877.19	\$23,582,813.07	-\$9,965,086.85	\$73,887,715.85	\$23,592,599.56	\$23,592,599.56	-\$9,786.49

"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) Al	Presupuesto Vigente Al	Presupuesto Disponibile para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	30/jun./2023	30/jun./2023							

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