

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION RAMO 28 (PRESIDENCIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000 MATERIALES Y SUMINISTROS		\$1,190,000.00	-\$1,169,429.86	\$20,570.14	\$2,000.00	\$10,087.62	\$2,000.00	\$0.00	\$18,570.14	\$2,000.00	\$2,000.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE		\$110,000.00	-\$109,120.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$30,000.00	-\$29,120.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$30,000.00	-\$29,120.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$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	-\$14,768.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	-\$14,768.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	-\$14,768.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	-\$20,000.00	\$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	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$700,000.00	-\$685,541.86	\$14,458.14	\$2,000.00	\$9,207.62	\$2,000.00	\$0.00	\$12,458.14	\$2,000.00	\$2,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700,000.00	-\$685,541.86	\$14,458.14	\$2,000.00	\$9,207.62	\$2,000.00	\$0.00	\$12,458.14	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles	\$600,000.00	-\$588,781.86	\$11,218.14	\$2,000.00	\$6,070.62	\$2,000.00	\$0.00	\$9,218.14	\$2,000.00	\$2,000.00	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	-\$96,760.00	\$3,240.00	\$0.00	\$3,137.00	\$0.00	\$0.00	\$3,240.00	\$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	-\$200,000.00	\$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	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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 otros	\$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	-\$630,941.31	\$724,058.69	\$167,654.48	\$9,612.46	\$167,654.48	\$0.00	\$556,404.21	\$167,654.48	\$167,654.48	\$0.00
3100 SERVICIOS BÁSICOS		\$150,000.00	\$342,852.40	\$492,852.40	\$121,375.00	\$202.20	\$121,375.00	\$0.00	\$371,477.40	\$121,375.00	\$121,375.00	\$0.00
3110	Energía eléctrica	\$100,000.00	\$343,900.00	\$443,900.00	\$112,246.00	\$181.00	\$112,246.00	\$0.00	\$331,654.00	\$112,246.00	\$112,246.00	\$0.00
3111	Energía eléctrica	\$100,000.00	\$343,900.00	\$443,900.00	\$112,246.00	\$181.00	\$112,246.00	\$0.00	\$331,654.00	\$112,246.00	\$112,246.00	\$0.00
3130	Agua	\$0.00	\$36,000.00	\$36,000.00	\$9,129.00	\$8.00	\$9,129.00	\$0.00	\$26,871.00	\$9,129.00	\$9,129.00	\$0.00
3131	Agua	\$0.00	\$36,000.00	\$36,000.00	\$9,129.00	\$8.00	\$9,129.00	\$0.00	\$26,871.00	\$9,129.00	\$9,129.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$37,047.60	\$12,952.40	\$0.00	\$13.20	\$0.00	\$0.00	\$12,952.40	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$37,047.60	\$12,952.40	\$0.00	\$13.20	\$0.00	\$0.00	\$12,952.40	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,		\$200,000.00	-\$195,684.80	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría 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
3311	Servicios legales, de contabilidad, auditoría 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

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,315.20	\$4,315.20	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00	
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,315.20	\$4,315.20	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00	
3340	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$10,760.00	\$15,760.00	\$148.48	\$2,610.24	\$148.48	\$0.00	\$15,611.52	\$148.48	\$148.48	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	-\$2,000.00	\$3,000.00	\$148.48	\$2,610.24	\$148.48	\$0.00	\$2,851.52	\$148.48	\$148.48	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$2,000.00	\$3,000.00	\$148.48	\$2,610.24	\$148.48	\$0.00	\$2,851.52	\$148.48	\$148.48	\$0.00
3470	Fletes y maniobras	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	
3471	Fletes y maniobras	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3571	Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$300,000.00	-\$290,500.00	\$9,500.00	\$1,100.00	\$6,800.02	\$1,100.00	\$0.00	\$8,400.00	\$1,100.00	\$1,100.00	\$0.00
3720	Pasajes terrestres	\$200,000.00	-\$190,500.00	\$9,500.00	\$1,100.00	\$6,800.02	\$1,100.00	\$0.00	\$8,400.00	\$1,100.00	\$1,100.00	\$0.00
3721	Pasajes terrestres Nacionales	\$200,000.00	-\$190,500.00	\$9,500.00	\$1,100.00	\$6,800.02	\$1,100.00	\$0.00	\$8,400.00	\$1,100.00	\$1,100.00	\$0.00
3740	Autotransporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3741	Autotransporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3800	SERVICIOS OFICIALES	\$400,000.00	-\$243,399.91	\$156,600.09	\$0.00	\$0.00	\$0.00	\$156,600.09	\$0.00	\$0.00	\$0.00	
3810	Gastos de ceremonial	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3811	Gastos de ceremonial	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3820	Gastos de orden social y cultural	\$300,000.00	-\$143,399.91	\$156,600.09	\$0.00	\$0.00	\$0.00	\$156,600.09	\$0.00	\$0.00	\$0.00	
3821	Gastos de orden social y cultural	\$300,000.00	-\$143,399.91	\$156,600.09	\$0.00	\$0.00	\$0.00	\$156,600.09	\$0.00	\$0.00	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$0.00	\$45,031.00	\$45,031.00	\$45,031.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$45,031.00	\$45,031.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,031.00	\$45,031.00	\$45,031.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$45,031.00	\$45,031.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,031.00	\$45,031.00	\$45,031.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$45,031.00	\$45,031.00	\$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	
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	
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	
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	
RAMO 28 RECURSOS PROPIOS CTA		\$2,595,000.00	-\$1,850,371.17	\$744,628.83	\$169,654.48	\$19,700.08	\$169,654.48	\$0.00	\$574,974.35	\$169,654.48	\$169,654.48	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$28,181,676.79	-\$26,359,576.69	\$1,822,100.10	\$860.35	\$0.00	\$423,108.24	-\$422,247.89	\$1,398,991.86	\$423,108.24	\$423,108.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$23,015,611.62	-\$21,865,611.62	\$1,150,000.00	-\$300,000.00	\$0.00	\$136,409.85	-\$436,409.85	\$1,013,590.15	\$136,409.85	\$136,409.85	\$0.00
1130	Sueldos base al personal permanente	\$23,015,611.62	-\$21,865,611.62	\$1,150,000.00	-\$300,000.00	\$0.00	\$136,409.85	-\$436,409.85	\$1,013,590.15	\$136,409.85	\$136,409.85	\$0.00
1131	Sueldo Base al Personal de Base	\$23,015,611.62	-\$21,865,611.62	\$1,150,000.00	-\$300,000.00	\$0.00	\$136,409.85	-\$436,409.85	\$1,013,590.15	\$136,409.85	\$136,409.85	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$25,000.00	\$300,000.00	\$325,000.00	\$300,860.35	\$0.00	\$266,947.60	\$33,912.75	\$58,052.40	\$266,947.60	\$266,947.60	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	\$300,000.00	\$325,000.00	\$300,860.35	\$0.00	\$266,947.60	\$33,912.75	\$58,052.40	\$266,947.60	\$266,947.60	\$0.00
1221	Sueldos base al personal eventual	\$25,000.00	\$300,000.00	\$325,000.00	\$300,860.35	\$0.00	\$266,947.60	\$33,912.75	\$58,052.40	\$266,947.60	\$266,947.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,223,378.05	-\$4,006,278.05	\$217,100.00	\$0.00	\$0.00	\$19,750.79	-\$19,750.79	\$197,349.21	\$19,750.79	\$19,750.79	\$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	\$19,750.79	-\$19,750.79	\$197,349.21	\$19,750.79	\$19,750.79	\$0.00
1321	Primas de vacaciones y Dominical	\$120,008.20	-\$112,908.20	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Proyecto / Proceso		Ampliaciones (Reducciones) AI 30/sep./2023		Presupuesto Vigente AI 30/sep./2023	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado			Comprometido								
1322	Gratificación de fin de año	\$3,653,137.69	-\$3,443,137.69	\$210,000.00	\$0.00	\$0.00	\$19,750.79	-\$19,750.79	\$190,249.21	\$19,750.79	\$19,750.79	\$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	-\$787,687.02	\$130,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.10	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$569,999.90	\$130,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.10	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$569,999.90	\$130,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.10	\$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	-\$3,069,614.81	\$523,807.44	\$85,464.28	\$361,264.54	\$85,464.28	\$0.00	\$438,343.16	\$85,464.28	\$85,464.28	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$341,824.60	-\$212,280.00	\$129,544.60	\$52,891.49	\$31,415.00	\$52,891.49	\$0.00	\$76,653.11	\$52,891.49	\$52,891.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$181,704.44	-\$141,780.00	\$39,924.44	\$20,011.49	\$18,744.94	\$20,011.49	\$0.00	\$19,912.95	\$20,011.49	\$20,011.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$181,704.44	-\$141,780.00	\$39,924.44	\$20,011.49	\$18,744.94	\$20,011.49	\$0.00	\$19,912.95	\$20,011.49	\$20,011.49	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,326.80	-\$10,000.00	\$9,326.80	\$0.00	\$7,746.81	\$0.00	\$0.00	\$9,326.80	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,326.80	-\$10,000.00	\$9,326.80	\$0.00	\$7,746.81	\$0.00	\$0.00	\$9,326.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,664.00	-\$15,000.00	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,664.00	-\$15,000.00	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$87,129.36	-\$11,500.00	\$75,629.36	\$32,880.00	\$259.25	\$32,880.00	\$0.00	\$42,749.36	\$32,880.00	\$32,880.00	\$0.00
2161	Material de limpieza	\$87,129.36	-\$11,500.00	\$75,629.36	\$32,880.00	\$259.25	\$32,880.00	\$0.00	\$42,749.36	\$32,880.00	\$32,880.00	\$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	-\$35,000.00	\$35,648.08	\$8,177.00	\$15,166.20	\$8,177.00	\$0.00	\$27,471.08	\$8,177.00	\$8,177.00	\$0.00
2210	Productos alimenticios para personas	\$70,648.08	-\$35,000.00	\$35,648.08	\$8,177.00	\$15,166.20	\$8,177.00	\$0.00	\$27,471.08	\$8,177.00	\$8,177.00	\$0.00
2211	Productos alimenticios para personas	\$70,648.08	-\$35,000.00	\$35,648.08	\$8,177.00	\$15,166.20	\$8,177.00	\$0.00	\$27,471.08	\$8,177.00	\$8,177.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$352,288.07	-\$342,588.07	\$9,700.00	\$3,301.00	\$618.02	\$3,301.00	\$0.00	\$6,399.00	\$3,301.00	\$3,301.00	\$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	\$0.00	\$155.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$55,274.41	-\$53,374.41	\$1,900.00	\$0.00	\$155.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$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	\$0.00	\$192.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$63,054.38	-\$62,754.38	\$300.00	\$0.00	\$192.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
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	-\$48,805.98	\$7,500.00	\$3,301.00	\$271.02	\$3,301.00	\$0.00	\$4,199.00	\$3,301.00	\$3,301.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$56,305.98	-\$48,805.98	\$7,500.00	\$3,301.00	\$271.02	\$3,301.00	\$0.00	\$4,199.00	\$3,301.00	\$3,301.00	\$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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Proyecto / Proceso		Ampliaciones (Reducciones) AI	Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	No Devengado	Disponibles para	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
				30/sep./2023	Comprometer		Comprometer					
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	-\$1,949,123.04	\$132,250.00	\$5,096.33	\$114,204.42	\$5,096.33	\$0.00	\$127,153.67	\$5,096.33	\$5,096.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,081,373.04	-\$1,949,123.04	\$132,250.00	\$5,096.33	\$114,204.42	\$5,096.33	\$0.00	\$127,153.67	\$5,096.33	\$5,096.33	\$0.00
2611	Combustibles	\$1,981,373.04	-\$1,849,123.04	\$132,250.00	\$5,096.33	\$114,204.42	\$5,096.33	\$0.00	\$127,153.67	\$5,096.33	\$5,096.33	\$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	-\$376,757.68	\$176,015.16	\$15,998.46	\$159,866.70	\$15,998.46	\$0.00	\$160,016.70	\$15,998.46	\$15,998.46	\$0.00
2910	Herramientas menores	\$39,513.68	-\$39,213.68	\$300.00	\$46.02	\$103.98	\$46.02	\$0.00	\$253.98	\$46.02	\$46.02	\$0.00
2911	Herramientas menores	\$39,513.68	-\$39,213.68	\$300.00	\$46.02	\$103.98	\$46.02	\$0.00	\$253.98	\$46.02	\$46.02	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$18,316.17	-\$5,000.00	\$13,316.17	\$0.00	\$13,316.17	\$0.00	\$0.00	\$13,316.17	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$18,316.17	-\$5,000.00	\$13,316.17	\$0.00	\$13,316.17	\$0.00	\$0.00	\$13,316.17	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$342,954.00	-\$227,000.00	\$115,954.00	\$15,952.44	\$100,001.56	\$15,952.44	\$0.00	\$100,001.56	\$15,952.44	\$15,952.44	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$342,954.00	-\$227,000.00	\$115,954.00	\$15,952.44	\$100,001.56	\$15,952.44	\$0.00	\$100,001.56	\$15,952.44	\$15,952.44	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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 otros	\$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	-\$4,191,939.30	\$3,371,217.07	\$882,072.76	\$938,964.30	\$882,072.76	\$0.00	\$2,489,144.31	\$882,072.76	\$882,072.76	\$0.00
3100	SERVICIOS BÁSICOS	\$556,626.94	-\$199,942.84	\$356,684.10	\$0.00	\$331,079.10	\$0.00	\$0.00	\$356,684.10	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$357,532.83	-\$96,916.84	\$260,615.99	\$0.00	\$235,010.99	\$0.00	\$0.00	\$260,615.99	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$357,532.83	-\$96,916.84	\$260,615.99	\$0.00	\$235,010.99	\$0.00	\$0.00	\$260,615.99	\$0.00	\$0.00	\$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	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$121,068.00	-\$45,000.00	\$76,068.00	\$0.00	\$76,068.00	\$0.00	\$0.00	\$76,068.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$121,068.00	-\$45,000.00	\$76,068.00	\$0.00	\$76,068.00	\$0.00	\$0.00	\$76,068.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$131,107.52	-\$56,280.00	\$74,827.52	\$38,923.81	\$32,655.71	\$38,923.81	\$0.00	\$35,903.71	\$38,923.81	\$38,923.81	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	-\$5,200.00	\$42,302.00	\$38,923.81	\$130.19	\$38,923.81	\$0.00	\$3,378.19	\$38,923.81	\$38,923.81	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	-\$5,200.00	\$42,302.00	\$38,923.81	\$130.19	\$38,923.81	\$0.00	\$3,378.19	\$38,923.81	\$38,923.81	\$0.00
3250	Arrendamiento de equipo de transporte	\$41,080.00	-\$41,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$41,080.00	-\$41,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$42,525.52	-\$10,000.00	\$32,525.52	\$0.00	\$32,525.52	\$0.00	\$0.00	\$32,525.52	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$42,525.52	-\$10,000.00	\$32,525.52	\$0.00	\$32,525.52	\$0.00	\$0.00	\$32,525.52	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$524,537.13	-\$308,600.00	\$215,937.13	\$11,441.45	\$192,818.95	\$11,441.45	\$0.00	\$204,495.68	\$11,441.45	\$11,441.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$200,000.00	-\$110,500.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$200,000.00	-\$110,500.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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 actividades	\$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	-\$123,100.00	\$50,552.79	\$0.00	\$50,552.79	\$0.00	\$0.00	\$50,552.79	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI	Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
				30/sep./2023		Comprometer						
3341	Servicios de capacitación	\$173,652.79	-\$123,100.00	\$50,552.79	\$0.00	\$50,552.79	\$0.00	\$0.00	\$50,552.79	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$75,000.00	\$59,086.34	\$11,441.45	\$35,968.16	\$11,441.45	\$0.00	\$47,644.89	\$11,441.45	\$11,441.45	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$75,000.00	\$59,086.34	\$11,441.45	\$35,968.16	\$11,441.45	\$0.00	\$47,644.89	\$11,441.45	\$11,441.45	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$201,712.57	-\$142,149.00	\$59,563.57	\$2,273.83	\$57,289.74	\$2,273.83	\$0.00	\$57,289.74	\$2,273.83	\$2,273.83	\$0.00
3410	Servicios financieros y bancarios	\$25,148.67	-\$22,149.00	\$2,999.67	\$2,273.83	\$725.84	\$2,273.83	\$0.00	\$725.84	\$2,273.83	\$2,273.83	\$0.00
3411	Servicios financieros y bancarios	\$25,148.67	-\$22,149.00	\$2,999.67	\$2,273.83	\$725.84	\$2,273.83	\$0.00	\$725.84	\$2,273.83	\$2,273.83	\$0.00
3450	Seguro de bienes patrimoniales	\$89,562.36	-\$50,000.00	\$39,562.36	\$0.00	\$39,562.36	\$0.00	\$0.00	\$39,562.36	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$89,562.36	-\$50,000.00	\$39,562.36	\$0.00	\$39,562.36	\$0.00	\$0.00	\$39,562.36	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$87,001.54	-\$70,000.00	\$17,001.54	\$0.00	\$17,001.54	\$0.00	\$0.00	\$17,001.54	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$87,001.54	-\$70,000.00	\$17,001.54	\$0.00	\$17,001.54	\$0.00	\$0.00	\$17,001.54	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$581,261.50	-\$513,340.00	\$67,921.50	\$0.00	\$59,569.50	\$0.00	\$0.00	\$67,921.50	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$108,000.00	\$19,156.58	\$0.00	\$10,804.58	\$0.00	\$0.00	\$19,156.58	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$108,000.00	\$19,156.58	\$0.00	\$10,804.58	\$0.00	\$0.00	\$19,156.58	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	-\$10,000.00	\$48,665.20	\$0.00	\$48,665.20	\$0.00	\$0.00	\$48,665.20	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	-\$10,000.00	\$48,665.20	\$0.00	\$48,665.20	\$0.00	\$0.00	\$48,665.20	\$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	\$17,500.00	\$86,732.80	\$72,686.76	\$7,086.04	\$72,686.76	\$0.00	\$14,046.04	\$72,686.76	\$72,686.76	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	\$17,500.00	\$86,732.80	\$72,686.76	\$7,086.04	\$72,686.76	\$0.00	\$14,046.04	\$72,686.76	\$72,686.76	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	-\$50,000.00	\$19,232.80	\$5,220.00	\$7,052.80	\$5,220.00	\$0.00	\$14,012.80	\$5,220.00	\$5,220.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$67,500.00	\$67,500.00	\$67,466.76	\$33.24	\$67,466.76	\$0.00	\$33.24	\$67,466.76	\$67,466.76	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$567,238.25	-\$387,549.46	\$179,688.79	\$713.00	\$176,667.35	\$713.00	\$0.00	\$178,975.79	\$713.00	\$713.00	\$0.00
3720	Pasajes terrestres	\$360,651.05	-\$231,669.46	\$128,981.59	\$713.00	\$126,234.15	\$713.00	\$0.00	\$128,268.59	\$713.00	\$713.00	\$0.00
3721	Pasajes terrestres Nacionales	\$360,651.05	-\$231,669.46	\$128,981.59	\$713.00	\$126,234.15	\$713.00	\$0.00	\$128,268.59	\$713.00	\$713.00	\$0.00
3750	Viáticos en el país	\$206,587.20	-\$155,880.00	\$50,707.20	\$0.00	\$50,433.20	\$0.00	\$0.00	\$50,707.20	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$206,587.20	-\$155,880.00	\$50,707.20	\$0.00	\$50,433.20	\$0.00	\$0.00	\$50,707.20	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,754,591.28	-\$2,901,000.00	\$853,591.28	\$330,530.61	\$42,918.83	\$330,530.61	\$0.00	\$523,060.67	\$330,530.61	\$330,530.61	\$0.00
3810	Gastos de ceremonial	\$154,591.28	-\$100,000.00	\$54,591.28	\$0.00	\$42,865.08	\$0.00	\$0.00	\$54,591.28	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$154,591.28	-\$100,000.00	\$54,591.28	\$0.00	\$42,865.08	\$0.00	\$0.00	\$54,591.28	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	\$199,000.00	\$799,000.00	\$330,530.61	\$53.75	\$330,530.61	\$0.00	\$468,469.39	\$330,530.61	\$330,530.61	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	\$199,000.00	\$799,000.00	\$330,530.61	\$53.75	\$330,530.61	\$0.00	\$468,469.39	\$330,530.61	\$330,530.61	\$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
3900	OTROS SERVICIOS GENERALES	\$1,176,848.38	\$299,422.00	\$1,476,270.38	\$425,503.30	\$38,879.08	\$425,503.30	\$0.00	\$1,050,767.08	\$425,503.30	\$425,503.30	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$23,000.00	\$23,000.00	\$22,040.00	\$960.00	\$22,040.00	\$0.00	\$960.00	\$22,040.00	\$22,040.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$23,000.00	\$23,000.00	\$22,040.00	\$960.00	\$22,040.00	\$0.00	\$960.00	\$22,040.00	\$22,040.00	\$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	-\$902,722.00	\$97,278.00	\$0.00	\$37,278.00	\$0.00	\$0.00	\$97,278.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$902,722.00	\$97,278.00	\$0.00	\$37,278.00	\$0.00	\$0.00	\$97,278.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$282,893.00	\$282,893.00	\$22,756.00	\$244.00	\$22,756.00	\$0.00	\$260,137.00	\$22,756.00	\$22,756.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$282,893.00	\$282,893.00	\$22,756.00	\$244.00	\$22,756.00	\$0.00	\$260,137.00	\$22,756.00	\$22,756.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$1,073,099.00	\$1,073,099.00	\$380,707.30	\$396.70	\$380,707.30	\$0.00	\$692,391.70	\$380,707.30	\$380,707.30	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$1,073,099.00	\$1,073,099.00	\$380,707.30	\$396.70	\$380,707.30	\$0.00	\$692,391.70	\$380,707.30	\$380,707.30	\$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	-\$33,895,531.80	\$5,717,124.65	\$968,397.39	\$1,300,228.88	\$1,390,645.28	-\$422,247.89	\$4,326,479.37	\$1,390,645.28	\$1,390,645.28	\$0.00
ADMINISTRACION RAMO 28		\$42,207,656.45	-\$35,745,902.97	\$6,461,753.48	\$1,138,051.87	\$1,319,928.96	\$1,560,299.76	-\$422,247.89	\$4,901,453.72	\$1,560,299.76	\$1,560,299.76	\$0.00
A1002 PRESIDENCIA (CABILDO) RAMO 28												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$184,382.52	\$184,382.52	\$50,138.61	\$0.00	\$50,138.61	\$0.00	\$134,243.91	\$50,138.61	\$56,512.68	-\$6,374.07
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$184,382.52	\$184,382.52	\$50,138.61	\$0.00	\$50,138.61	\$0.00	\$134,243.91	\$50,138.61	\$56,512.68	-\$6,374.07
2610	Combustibles, lubricantes y aditivos	\$0.00	\$184,382.52	\$184,382.52	\$50,138.61	\$0.00	\$50,138.61	\$0.00	\$134,243.91	\$50,138.61	\$56,512.68	-\$6,374.07
2611	Combustibles	\$0.00	\$184,176.52	\$184,176.52	\$50,138.61	\$0.00	\$50,138.61	\$0.00	\$134,037.91	\$50,138.61	\$56,512.68	-\$6,374.07
2612	Lubricantes y Aditivos	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,797.97	\$5,797.97	\$2,597.97	\$0.00	\$2,597.97	\$0.00	\$3,200.00	\$2,597.97	\$2,597.97	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,797.97	\$5,797.97	\$2,597.97	\$0.00	\$2,597.97	\$0.00	\$3,200.00	\$2,597.97	\$2,597.97	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,797.97	\$5,797.97	\$2,597.97	\$0.00	\$2,597.97	\$0.00	\$3,200.00	\$2,597.97	\$2,597.97	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,797.97	\$5,797.97	\$2,597.97	\$0.00	\$2,597.97	\$0.00	\$3,200.00	\$2,597.97	\$2,597.97	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$190,180.49	\$190,180.49	\$52,736.58	\$0.00	\$52,736.58	\$0.00	\$137,443.91	\$52,736.58	\$59,110.65	-\$6,374.07
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

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente Al	Disponibles para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
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	\$220,500.00	\$440,500.00	\$122,491.85	\$138,544.07	\$122,491.85	\$0.00	\$318,008.15	\$122,491.85	\$122,491.85	\$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	\$201,000.00	\$321,000.00	\$103,044.15	\$132,236.82	\$103,044.15	\$0.00	\$217,955.85	\$103,044.15	\$103,044.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$201,000.00	\$321,000.00	\$103,044.15	\$132,236.82	\$103,044.15	\$0.00	\$217,955.85	\$103,044.15	\$103,044.15	\$0.00
2611	Combustibles	\$120,000.00	\$200,000.00	\$320,000.00	\$103,044.15	\$132,036.82	\$103,044.15	\$0.00	\$216,955.85	\$103,044.15	\$103,044.15	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$11,000.00	\$11,000.00	\$10,696.00	\$304.00	\$10,696.00	\$0.00	\$304.00	\$10,696.00	\$10,696.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,000.00	\$11,000.00	\$10,696.00	\$304.00	\$10,696.00	\$0.00	\$304.00	\$10,696.00	\$10,696.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,000.00	\$11,000.00	\$10,696.00	\$304.00	\$10,696.00	\$0.00	\$304.00	\$10,696.00	\$10,696.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$100,000.00	\$8,751.70	\$5,122.78	\$8,751.70	\$0.00	\$91,248.30	\$8,751.70	\$8,751.70	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,751.70	\$5,122.78	\$8,751.70	\$0.00	\$91,248.30	\$8,751.70	\$8,751.70	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,751.70	\$5,122.78	\$8,751.70	\$0.00	\$91,248.30	\$8,751.70	\$8,751.70	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$228,500.00	\$228,500.00	\$81,138.41	\$40,999.79	\$81,138.41	\$0.00	\$147,361.59	\$81,138.41	\$81,138.41	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$26,614.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$26,614.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$26,614.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$163,500.00	\$163,500.00	\$81,138.41	\$1,856.11	\$81,138.41	\$0.00	\$82,361.59	\$81,138.41	\$81,138.41	\$0.00
3720	Pasajes terrestres	\$0.00	\$47,500.00	\$47,500.00	\$17,585.27	\$677.85	\$17,585.27	\$0.00	\$29,914.73	\$17,585.27	\$17,585.27	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$47,500.00	\$47,500.00	\$17,585.27	\$677.85	\$17,585.27	\$0.00	\$29,914.73	\$17,585.27	\$17,585.27	\$0.00
3750	Viáticos en el país	\$0.00	\$30,500.00	\$30,500.00	\$9,456.50	\$468.50	\$9,456.50	\$0.00	\$21,043.50	\$9,456.50	\$9,456.50	\$0.00
3751	Viáticos en el país	\$0.00	\$30,500.00	\$30,500.00	\$9,456.50	\$468.50	\$9,456.50	\$0.00	\$21,043.50	\$9,456.50	\$9,456.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$85,500.00	\$85,500.00	\$54,096.64	\$709.76	\$54,096.64	\$0.00	\$31,403.36	\$54,096.64	\$54,096.64	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$85,500.00	\$85,500.00	\$54,096.64	\$709.76	\$54,096.64	\$0.00	\$31,403.36	\$54,096.64	\$54,096.64	\$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
RAMO 28 CTA 0113-692744		\$5,185,400.00	\$449,000.00	\$5,634,400.00	\$203,630.26	\$179,543.86	\$1,274,015.56	-\$1,070,385.30	\$4,360,384.44	\$1,274,015.56	\$1,274,015.56	\$0.00
PRESIDENCIA (CABILDO) RAMO 28		\$5,185,400.00	\$639,180.49	\$5,824,580.49	\$256,366.84	\$179,543.86	\$1,326,752.14	-\$1,070,385.30	\$4,497,828.35	\$1,326,752.14	\$1,333,126.21	-\$6,374.07
A1003 PROTECCION CIVIL RAMO 28												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$147,080.00	\$147,080.00	\$38,260.04	\$179.93	\$38,260.04	\$0.00	\$108,819.96	\$38,260.04	\$41,860.04	-\$3,600.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$147,080.00	\$147,080.00	\$38,260.04	\$179.93	\$38,260.04	\$0.00	\$108,819.96	\$38,260.04	\$41,860.04	-\$3,600.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$147,080.00	\$147,080.00	\$38,260.04	\$179.93	\$38,260.04	\$0.00	\$108,819.96	\$38,260.04	\$41,860.04	-\$3,600.00
2611	Combustibles	\$0.00	\$146,200.00	\$146,200.00	\$38,100.04	\$179.93	\$38,100.04	\$0.00	\$108,099.96	\$38,100.04	\$41,700.04	-\$3,600.00
2612	Lubricantes y Aditivos	\$0.00	\$880.00	\$880.00	\$160.00	\$0.00	\$160.00	\$0.00	\$720.00	\$160.00	\$160.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Presupuesto		Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente Al	Disponible para	Devengado	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Pagar Deuda
				30/sep./2023	Comprometer		No Devengado	Sin Devengar				
3000	SERVICIOS GENERALES	\$0.00	\$21,760.80	\$21,760.80	\$11,315.00	\$24.00	\$11,315.00	\$0.00	\$10,445.80	\$11,315.00	\$11,315.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$21,760.80	\$21,760.80	\$11,315.00	\$24.00	\$11,315.00	\$0.00	\$10,445.80	\$11,315.00	\$11,315.00	\$0.00
3110	Energía eléctrica	\$0.00	\$19,100.00	\$19,100.00	\$10,235.00	\$24.00	\$10,235.00	\$0.00	\$8,865.00	\$10,235.00	\$10,235.00	\$0.00
3111	Energía eléctrica	\$0.00	\$19,100.00	\$19,100.00	\$10,235.00	\$24.00	\$10,235.00	\$0.00	\$8,865.00	\$10,235.00	\$10,235.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,660.80	\$2,660.80	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,580.80	\$1,080.00	\$1,080.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,660.80	\$2,660.80	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,580.80	\$1,080.00	\$1,080.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$168,840.80	\$168,840.80	\$49,575.04	\$203.93	\$49,575.04	\$0.00	\$119,265.76	\$49,575.04	\$53,175.04	-\$3,600.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,136,772.80	\$245,878.81	\$1,382,651.61	\$34,990.00	\$201,642.61	\$342,918.31	-\$307,928.31	\$1,039,733.30	\$342,918.31	\$342,918.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$999,772.80	-\$250,000.00	\$749,772.80	-\$250,000.00	\$0.00	\$75,524.25	-\$325,524.25	\$674,248.55	\$75,524.25	\$75,524.25	\$0.00
1130	Sueldos base al personal permanente	\$999,772.80	-\$250,000.00	\$749,772.80	-\$250,000.00	\$0.00	\$75,524.25	-\$325,524.25	\$674,248.55	\$75,524.25	\$75,524.25	\$0.00
1131	Sueldo Base al Personal de Base	\$999,772.80	-\$250,000.00	\$749,772.80	-\$250,000.00	\$0.00	\$75,524.25	-\$325,524.25	\$674,248.55	\$75,524.25	\$75,524.25	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$400,974.44	\$400,974.44	\$250,000.00	\$150,974.44	\$207,028.83	\$42,971.17	\$193,945.61	\$207,028.83	\$207,028.83	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$400,974.44	\$400,974.44	\$250,000.00	\$150,974.44	\$207,028.83	\$42,971.17	\$193,945.61	\$207,028.83	\$207,028.83	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$400,974.44	\$400,974.44	\$250,000.00	\$150,974.44	\$207,028.83	\$42,971.17	\$193,945.61	\$207,028.83	\$207,028.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$137,000.00	\$94,904.37	\$231,904.37	\$34,990.00	\$50,668.17	\$60,365.23	-\$25,375.23	\$171,539.14	\$60,365.23	\$60,365.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$85,000.00	\$58,761.76	\$143,761.76	\$9,100.04	\$45,899.96	\$34,475.27	-\$25,375.23	\$109,286.49	\$34,475.27	\$34,475.27	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$3,761.76	\$3,761.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.76	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$85,000.00	\$55,000.00	\$140,000.00	\$9,100.04	\$45,899.96	\$34,475.27	-\$25,375.23	\$105,524.73	\$34,475.27	\$34,475.27	\$0.00
1330	Horas extraordinarias	\$52,000.00	\$36,142.61	\$88,142.61	\$25,889.96	\$4,768.21	\$25,889.96	\$0.00	\$62,252.65	\$25,889.96	\$25,889.96	\$0.00
1331	Horas extraordinarias	\$52,000.00	\$36,142.61	\$88,142.61	\$25,889.96	\$4,768.21	\$25,889.96	\$0.00	\$62,252.65	\$25,889.96	\$25,889.96	\$0.00
2000	MATERIALES Y SUMINISTROS	\$396,000.00	\$42,299.00	\$438,299.00	\$126,536.69	\$120,314.97	\$126,536.69	\$0.00	\$311,762.31	\$126,536.69	\$126,536.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$11,000.00	\$299.00	\$11,299.00	\$458.50	\$4,901.52	\$458.50	\$0.00	\$10,840.50	\$458.50	\$458.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$159.50	\$4,901.52	\$159.50	\$0.00	\$10,840.50	\$159.50	\$159.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$159.50	\$4,901.52	\$159.50	\$0.00	\$10,840.50	\$159.50	\$159.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$299.00	\$299.00	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$299.00	\$299.00	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$39,000.00	\$39,000.00	\$9,029.49	\$1,421.02	\$9,029.49	\$0.00	\$29,970.51	\$9,029.49	\$9,029.49	\$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	\$31,000.00	\$31,000.00	\$6,899.50	\$197.00	\$6,899.50	\$0.00	\$24,100.50	\$6,899.50	\$6,899.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$31,000.00	\$31,000.00	\$6,899.50	\$197.00	\$6,899.50	\$0.00	\$24,100.50	\$6,899.50	\$6,899.50	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,000.00	\$4,000.00	\$2,129.99	\$19.02	\$2,129.99	\$0.00	\$1,870.01	\$2,129.99	\$2,129.99	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,000.00	\$4,000.00	\$2,129.99	\$19.02	\$2,129.99	\$0.00	\$1,870.01	\$2,129.99	\$2,129.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$7,600.00	\$7,600.00	\$555.00	\$964.00	\$555.00	\$0.00	\$7,045.00	\$555.00	\$555.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,600.00	\$1,600.00	\$555.00	\$214.00	\$555.00	\$0.00	\$1,045.00	\$555.00	\$555.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,600.00	\$1,600.00	\$555.00	\$214.00	\$555.00	\$0.00	\$1,045.00	\$555.00	\$555.00	\$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	\$15,400.00	\$230,400.00	\$72,764.23	\$74,641.94	\$72,764.23	\$0.00	\$157,635.77	\$72,764.23	\$72,764.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$215,000.00	\$15,400.00	\$230,400.00	\$72,764.23	\$74,641.94	\$72,764.23	\$0.00	\$157,635.77	\$72,764.23	\$72,764.23	\$0.00
2611	Combustibles	\$215,000.00	\$0.00	\$215,000.00	\$68,375.00	\$74,612.92	\$68,375.00	\$0.00	\$146,625.00	\$68,375.00	\$68,375.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$15,400.00	\$15,400.00	\$4,389.23	\$29.02	\$4,389.23	\$0.00	\$11,010.77	\$4,389.23	\$4,389.23	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$155.01	\$6,131.99	\$155.01	\$0.00	\$7,844.99	\$155.01	\$155.01	\$0.00
2720	Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$155.01	\$6,131.99	\$155.01	\$0.00	\$7,844.99	\$155.01	\$155.01	\$0.00
2721	Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$155.01	\$6,131.99	\$155.01	\$0.00	\$7,844.99	\$155.01	\$155.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$162,000.00	-\$20,000.00	\$142,000.00	\$43,574.46	\$32,254.50	\$43,574.46	\$0.00	\$98,425.54	\$43,574.46	\$43,574.46	\$0.00
2910	Herramientas menores	\$12,000.00	\$5,000.00	\$17,000.00	\$1,559.51	\$636.00	\$1,559.51	\$0.00	\$15,440.49	\$1,559.51	\$1,559.51	\$0.00
2911	Herramientas menores	\$12,000.00	\$5,000.00	\$17,000.00	\$1,559.51	\$636.00	\$1,559.51	\$0.00	\$15,440.49	\$1,559.51	\$1,559.51	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$150,000.00	-\$25,000.00	\$125,000.00	\$42,014.95	\$31,618.50	\$42,014.95	\$0.00	\$82,985.05	\$42,014.95	\$42,014.95	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$150,000.00	-\$25,000.00	\$125,000.00	\$42,014.95	\$31,618.50	\$42,014.95	\$0.00	\$82,985.05	\$42,014.95	\$42,014.95	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	\$9,700.00	\$49,700.00	\$42,892.16	\$5,368.64	\$42,892.16	\$0.00	\$6,807.84	\$42,892.16	\$42,892.16	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$30,000.00	\$13,200.00	\$43,200.00	\$42,892.16	\$168.64	\$42,892.16	\$0.00	\$307.84	\$42,892.16	\$42,892.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$13,200.00	\$43,200.00	\$42,892.16	\$168.64	\$42,892.16	\$0.00	\$307.84	\$42,892.16	\$42,892.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$13,200.00	\$43,200.00	\$42,892.16	\$168.64	\$42,892.16	\$0.00	\$307.84	\$42,892.16	\$42,892.16	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$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	\$307,877.81	\$1,880,650.61	\$204,418.85	\$330,895.21	\$512,347.16	-\$307,928.31	\$1,368,303.45	\$512,347.16	\$512,347.16	\$0.00
PROTECCION CIVIL RAMO 28		\$1,572,772.80	\$476,718.61	\$2,049,491.41	\$253,993.89	\$331,099.14	\$561,922.20	-\$307,928.31	\$1,487,569.21	\$561,922.20	\$565,522.20	-\$3,600.00
A1004 SERVICIOS REGISTRALES PATRIMONIALES												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$24,632.40	\$24,632.40	\$754.00	\$0.00	\$754.00	\$0.00	\$23,878.40	\$754.00	\$754.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$9,732.40	\$9,732.40	\$754.00	\$0.00	\$754.00	\$0.00	\$8,978.40	\$754.00	\$754.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$9,732.40	\$9,732.40	\$754.00	\$0.00	\$754.00	\$0.00	\$8,978.40	\$754.00	\$754.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$9,732.40	\$9,732.40	\$754.00	\$0.00	\$754.00	\$0.00	\$8,978.40	\$754.00	\$754.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$24,632.40	\$24,632.40	\$754.00	\$0.00	\$754.00	\$0.00	\$23,878.40	\$754.00	\$754.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$389,401.00	\$389,401.00	\$11,688.00	\$121,282.97	\$11,688.00	\$0.00	\$377,713.00	\$11,688.00	\$11,688.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$279,394.00	\$279,394.00	\$11,688.00	\$89,488.74	\$11,688.00	\$0.00	\$267,706.00	\$11,688.00	\$11,688.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$88,394.00	\$88,394.00	\$1,624.00	\$85,170.99	\$1,624.00	\$0.00	\$86,770.00	\$1,624.00	\$1,624.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$88,394.00	\$88,394.00	\$1,624.00	\$85,170.99	\$1,624.00	\$0.00	\$86,770.00	\$1,624.00	\$1,624.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$501.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$501.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$90,000.00	\$90,000.00	\$10,064.00	\$3,816.75	\$10,064.00	\$0.00	\$79,936.00	\$10,064.00	\$10,064.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$90,000.00	\$90,000.00	\$10,064.00	\$3,816.75	\$10,064.00	\$0.00	\$79,936.00	\$10,064.00	\$10,064.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	Comprometido	Sin Devengar	Ejercido	Pagado	Pagar Deuda
				30/sep./2023	Comprometer		No Devengado				
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$12,631.76	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$12,631.76	\$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	\$0.00	\$12,631.76	\$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	\$0.00	\$12,631.76	\$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	\$0.00	\$17,368.24	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$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	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$53,325.00	\$53,325.00	\$0.00	\$14,947.00	\$0.00	\$0.00	\$53,325.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$24,325.00	\$24,325.00	\$0.00	\$847.00	\$0.00	\$0.00	\$24,325.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$24,325.00	\$24,325.00	\$0.00	\$847.00	\$0.00	\$0.00	\$24,325.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$26,682.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$0.00	\$26,682.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$26,682.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$0.00	\$26,682.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$26,682.00	\$26,682.00	\$0.00	\$3,201.09	\$0.00	\$0.00	\$26,682.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$389,401.00	\$389,401.00	\$11,688.00	\$121,282.97	\$11,688.00	\$0.00	\$377,713.00	\$11,688.00	\$11,688.00
SERVICIOS REGISTRALES		\$0.00	\$414,033.40	\$414,033.40	\$12,442.00	\$121,282.97	\$12,442.00	\$0.00	\$401,591.40	\$12,442.00	\$12,442.00
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	\$0.00	\$48,720.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00
5900	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
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
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
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
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
A1006 TRANSPARENCIA (RAMO 28)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,937.96	\$5,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.96	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,937.96	\$5,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.96	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,937.96	\$5,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.96	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$5,937.96	\$5,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.96	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,414.65	\$10,414.65	\$5,901.83	\$0.00	\$5,901.83	\$0.00	\$4,512.82	\$5,901.83	\$5,901.83
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,414.65	\$10,414.65	\$5,901.83	\$0.00	\$5,901.83	\$0.00	\$4,512.82	\$5,901.83	\$5,901.83

"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	Cuentas por		
Objeto del Gasto	Aprobado	30/sep./2023	Vigente Al	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
			30/sep./2023		Comprometer							
3720	Pasajes terrestres	\$0.00	\$10,414.65	\$10,414.65	\$5,901.83	\$0.00	\$5,901.83	\$0.00	\$4,512.82	\$5,901.83	\$5,901.83	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,414.65	\$10,414.65	\$5,901.83	\$0.00	\$5,901.83	\$0.00	\$4,512.82	\$5,901.83	\$5,901.83	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$16,352.61	\$16,352.61	\$5,901.83	\$0.00	\$5,901.83	\$0.00	\$10,450.78	\$5,901.83	\$5,901.83	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$313,823.00	\$0.00	\$313,823.00	\$0.00	\$82,780.46	-\$82,780.46	\$231,042.54	\$82,780.46	\$82,780.46	\$82,780.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$266,814.00	-\$125,071.20	\$141,742.80	-\$125,071.20	\$0.00	\$0.00	-\$125,071.20	\$141,742.80	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$266,814.00	-\$125,071.20	\$141,742.80	-\$125,071.20	\$0.00	\$0.00	-\$125,071.20	\$141,742.80	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$266,814.00	-\$125,071.20	\$141,742.80	-\$125,071.20	\$0.00	\$0.00	-\$125,071.20	\$141,742.80	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$125,071.20	\$125,071.20	\$125,071.20	\$0.00	\$70,871.48	\$54,199.72	\$54,199.72	\$70,871.48	\$70,871.48	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$125,071.20	\$125,071.20	\$125,071.20	\$0.00	\$70,871.48	\$54,199.72	\$54,199.72	\$70,871.48	\$70,871.48	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$125,071.20	\$125,071.20	\$125,071.20	\$0.00	\$70,871.48	\$54,199.72	\$54,199.72	\$70,871.48	\$70,871.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,009.00	\$0.00	\$47,009.00	\$0.00	\$11,908.98	-\$11,908.98	\$35,100.02	\$11,908.98	\$11,908.98	\$11,908.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$47,009.00	\$0.00	\$47,009.00	\$0.00	\$11,908.98	-\$11,908.98	\$35,100.02	\$11,908.98	\$11,908.98	\$11,908.98	\$0.00
1322	Gratificación de fin de año	\$47,009.00	\$0.00	\$47,009.00	\$0.00	\$11,908.98	-\$11,908.98	\$35,100.02	\$11,908.98	\$11,908.98	\$11,908.98	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	\$7,400.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$2,400.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$2,400.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles	\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$2,400.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$10,445.01	\$6,027.96	\$10,445.01	\$0.00	\$9,554.99	\$10,445.01	\$10,445.01	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$10,445.01	\$6,027.96	\$10,445.01	\$0.00	\$9,554.99	\$10,445.01	\$10,445.01	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$9,472.01	\$2,327.98	\$9,472.01	\$0.00	\$5,527.99	\$9,472.01	\$9,472.01	\$0.00
3721	Pasajes terrestres Nacionales	\$15,000.00	\$0.00	\$15,000.00	\$9,472.01	\$2,327.98	\$9,472.01	\$0.00	\$5,527.99	\$9,472.01	\$9,472.01	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$973.00	\$3,699.98	\$973.00	\$0.00	\$4,027.00	\$973.00	\$973.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$973.00	\$3,699.98	\$973.00	\$0.00	\$4,027.00	\$973.00	\$973.00	\$0.00
RAMO 28 CTA 0113-692744		\$343,823.00	\$0.00	\$343,823.00	\$11,645.01	\$13,427.96	\$94,425.47	-\$82,780.46	\$249,397.53	\$94,425.47	\$94,425.47	\$0.00
TRANSPARENCIA (RAMO 28)		\$343,823.00	\$16,352.61	\$360,175.61	\$17,546.84	\$13,427.96	\$100,327.30	-\$82,780.46	\$259,848.31	\$100,327.30	\$100,327.30	\$0.00
A1010 ADMINISTRACION (CATASTRO)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,300.23	\$2,300.23	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,000.23	\$1,300.00	\$1,300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,300.23	\$2,300.23	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,000.23	\$1,300.00	\$1,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,300.23	\$2,300.23	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,000.23	\$1,300.00	\$1,300.00	\$0.00
2611	Combustibles	\$0.00	\$2,300.23	\$2,300.23	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,000.23	\$1,300.00	\$1,300.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$800.20	\$800.20	\$0.00	\$0.00	\$0.00	\$0.00	\$800.20	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$800.20	\$800.20	\$0.00	\$0.00	\$0.00	\$0.00	\$800.20	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$800.20	\$800.20	\$0.00	\$0.00	\$0.00	\$0.00	\$800.20	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$800.20	\$800.20	\$0.00	\$0.00	\$0.00	\$0.00	\$800.20	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$3,100.43	\$3,100.43	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,800.43	\$1,300.00	\$1,300.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$302,543.36	\$302,543.36	\$0.00	\$0.00	\$57,225.60	-\$57,225.60	\$245,317.76	\$57,225.60	\$57,225.60	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI 30/sep./2023	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.36	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$2,543.36	\$2,543.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.36	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,543.36	\$2,543.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.36	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,700.00	\$26,700.00	\$0.00	\$9,992.72	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$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	\$0.00	\$1,768.49	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$735.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$735.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$98.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$98.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$590.49	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$590.49	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$345.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$345.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$26,816.00	\$26,816.00	\$12,136.10	\$894.21	\$12,136.10	\$0.00	\$14,679.90	\$12,136.10	\$12,136.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$3,200.00	\$3,200.00	\$3,048.85	\$151.15	\$3,048.85	\$0.00	\$151.15	\$3,048.85	\$3,048.85	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,200.00	\$3,200.00	\$3,048.85	\$151.15	\$3,048.85	\$0.00	\$151.15	\$3,048.85	\$3,048.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,200.00	\$3,200.00	\$3,048.85	\$151.15	\$3,048.85	\$0.00	\$151.15	\$3,048.85	\$3,048.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$11,216.00	\$11,216.00	\$1,300.00	\$13.03	\$1,300.00	\$0.00	\$9,916.00	\$1,300.00	\$1,300.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,216.00	\$11,216.00	\$1,300.00	\$13.03	\$1,300.00	\$0.00	\$9,916.00	\$1,300.00	\$1,300.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,216.00	\$11,216.00	\$1,300.00	\$13.03	\$1,300.00	\$0.00	\$9,916.00	\$1,300.00	\$1,300.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$8,000.00	\$8,000.00	\$4,082.25	\$515.43	\$4,082.25	\$0.00	\$3,917.75	\$4,082.25	\$4,082.25	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,500.00	\$5,500.00	\$2,582.25	\$377.43	\$2,582.25	\$0.00	\$2,917.75	\$2,582.25	\$2,582.25	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,500.00	\$5,500.00	\$2,582.25	\$377.43	\$2,582.25	\$0.00	\$2,917.75	\$2,582.25	\$2,582.25	\$0.00
3750	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$1,500.00	\$138.00	\$1,500.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$1,500.00	\$138.00	\$1,500.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,400.00	\$4,400.00	\$3,705.00	\$214.60	\$3,705.00	\$0.00	\$695.00	\$3,705.00	\$3,705.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$4,400.00	\$4,400.00	\$3,705.00	\$214.60	\$3,705.00	\$0.00	\$695.00	\$3,705.00	\$3,705.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$4,400.00	\$4,400.00	\$3,705.00	\$214.60	\$3,705.00	\$0.00	\$695.00	\$3,705.00	\$3,705.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$356,059.36	\$356,059.36	\$12,136.10	\$10,886.93	\$69,361.70	-\$57,225.60	\$286,697.66	\$69,361.70	\$69,361.70	\$0.00
ADMINISTRACION (CATASTRO)		\$0.00	\$359,159.79	\$359,159.79	\$13,436.10	\$10,886.93	\$70,661.70	-\$57,225.60	\$288,498.09	\$70,661.70	\$70,661.70	\$0.00
A1011 ADMINISTRACION (SECRETARIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,664.33	\$12,664.33	\$3,860.35	\$0.00	\$3,860.35	\$0.00	\$8,803.98	\$3,860.35	\$3,860.35	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Presupuesto	Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	Comprometido	Comprometido	Sin Devengar	Ejercido	Pagado	Pagar Deuda
				30/sep./2023	Comprometer		No Devengado	No Devengado				
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,664.33	\$12,664.33	\$3,860.35	\$0.00	\$3,860.35	\$0.00	\$8,803.98	\$3,860.35	\$3,860.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,664.33	\$12,664.33	\$3,860.35	\$0.00	\$3,860.35	\$0.00	\$8,803.98	\$3,860.35	\$3,860.35	\$0.00
2611	Combustibles	\$0.00	\$12,460.33	\$12,460.33	\$3,860.35	\$0.00	\$3,860.35	\$0.00	\$8,599.98	\$3,860.35	\$3,860.35	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,320.49	\$7,320.49	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$3,960.49	\$3,360.00	\$3,360.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,920.00	\$2,920.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$760.00	\$2,160.00	\$2,160.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,920.00	\$2,920.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$760.00	\$2,160.00	\$2,160.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,920.00	\$2,920.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$760.00	\$2,160.00	\$2,160.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$4,400.49	\$4,400.49	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$3,200.49	\$1,200.00	\$1,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$4,400.49	\$4,400.49	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$3,200.49	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$4,400.49	\$4,400.49	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$3,200.49	\$1,200.00	\$1,200.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$19,984.82	\$19,984.82	\$7,220.35	\$0.00	\$7,220.35	\$0.00	\$12,764.47	\$7,220.35	\$7,220.35	\$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	\$284,190.69	-\$284,190.69	\$956,809.31	\$284,190.69	\$284,190.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$798,000.00	\$798,000.00	-\$290,000.00	\$0.00	\$122,387.40	-\$412,387.40	\$675,612.60	\$122,387.40	\$122,387.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$798,000.00	\$798,000.00	-\$290,000.00	\$0.00	\$122,387.40	-\$412,387.40	\$675,612.60	\$122,387.40	\$122,387.40	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$798,000.00	\$798,000.00	-\$290,000.00	\$0.00	\$122,387.40	-\$412,387.40	\$675,612.60	\$122,387.40	\$122,387.40	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$140,365.35	\$149,634.65	\$140,365.35	\$140,365.35	\$140,365.35	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$140,365.35	\$149,634.65	\$140,365.35	\$140,365.35	\$140,365.35	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$140,365.35	\$149,634.65	\$140,365.35	\$140,365.35	\$140,365.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$21,437.94	-\$21,437.94	\$131,562.06	\$21,437.94	\$21,437.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$21,437.94	-\$21,437.94	\$131,562.06	\$21,437.94	\$21,437.94	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$139,500.00	\$139,500.00	\$0.00	\$0.00	\$21,437.94	-\$21,437.94	\$118,062.06	\$21,437.94	\$21,437.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$259,313.00	\$259,313.00	\$35,125.46	\$129,021.16	\$35,125.46	\$0.00	\$224,187.54	\$35,125.46	\$35,125.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$20,500.00	\$20,500.00	\$6,631.46	\$73.13	\$6,631.46	\$0.00	\$13,868.54	\$6,631.46	\$6,631.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,500.00	\$20,500.00	\$6,631.46	\$73.13	\$6,631.46	\$0.00	\$13,868.54	\$6,631.46	\$6,631.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,500.00	\$20,500.00	\$6,631.46	\$73.13	\$6,631.46	\$0.00	\$13,868.54	\$6,631.46	\$6,631.46	\$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	\$12,254.00	\$128,881.96	\$12,254.00	\$0.00	\$140,746.00	\$12,254.00	\$12,254.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$153,000.00	\$153,000.00	\$12,254.00	\$128,881.96	\$12,254.00	\$0.00	\$140,746.00	\$12,254.00	\$12,254.00	\$0.00
2611	Combustibles	\$0.00	\$150,000.00	\$150,000.00	\$12,254.00	\$128,677.24	\$12,254.00	\$0.00	\$137,746.00	\$12,254.00	\$12,254.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$204.72	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$85,000.00	\$85,000.00	\$16,240.00	\$66.07	\$16,240.00	\$0.00	\$68,760.00	\$16,240.00	\$16,240.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$85,000.00	\$85,000.00	\$16,240.00	\$66.07	\$16,240.00	\$0.00	\$68,760.00	\$16,240.00	\$16,240.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$85,000.00	\$85,000.00	\$16,240.00	\$66.07	\$16,240.00	\$0.00	\$68,760.00	\$16,240.00	\$16,240.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$26,500.00	\$26,500.00	\$11,287.62	\$6,580.46	\$11,287.62	\$0.00	\$15,212.38	\$11,287.62	\$11,287.62	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$6,500.00	\$6,500.00	\$5,936.62	\$563.38	\$5,936.62	\$0.00	\$563.38	\$5,936.62	\$5,936.62	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,000.00	\$4,000.00	\$3,848.62	\$151.38	\$3,848.62	\$0.00	\$151.38	\$3,848.62	\$3,848.62	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,000.00	\$4,000.00	\$3,848.62	\$151.38	\$3,848.62	\$0.00	\$151.38	\$3,848.62	\$3,848.62	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,500.00	\$2,500.00	\$2,088.00	\$412.00	\$2,088.00	\$0.00	\$412.00	\$2,088.00	\$2,088.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,500.00	\$2,500.00	\$2,088.00	\$412.00	\$2,088.00	\$0.00	\$412.00	\$2,088.00	\$2,088.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$5,351.00	\$6,017.08	\$5,351.00	\$0.00	\$14,649.00	\$5,351.00	\$5,351.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$4,216.00	\$994.08	\$4,216.00	\$0.00	\$5,784.00	\$4,216.00	\$4,216.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$4,216.00	\$994.08	\$4,216.00	\$0.00	\$5,784.00	\$4,216.00	\$4,216.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,135.00	\$23.00	\$1,135.00	\$0.00	\$3,865.00	\$1,135.00	\$1,135.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,135.00	\$23.00	\$1,135.00	\$0.00	\$3,865.00	\$1,135.00	\$1,135.00	\$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	\$1,526,813.00	\$1,526,813.00	\$46,413.08	\$135,601.62	\$330,603.77	-\$284,190.69	\$1,196,209.23	\$330,603.77	\$330,603.77	\$0.00
ADMINISTRACION (SECRETARIA)		\$0.00	\$1,546,797.82	\$1,546,797.82	\$53,633.43	\$135,601.62	\$337,824.12	-\$284,190.69	\$1,208,973.70	\$337,824.12	\$337,824.12	\$0.00
A1012 ADMINISTRACION (CONTRALORIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$977,500.00	\$977,500.00	\$0.00	\$0.00	\$201,902.10	-\$201,902.10	\$775,597.90	\$201,902.10	\$201,902.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$749,500.00	\$749,500.00	-\$70,000.00	\$0.00	\$158,018.40	-\$228,018.40	\$591,481.60	\$158,018.40	\$158,018.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$749,500.00	\$749,500.00	-\$70,000.00	\$0.00	\$158,018.40	-\$228,018.40	\$591,481.60	\$158,018.40	\$158,018.40	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$749,500.00	\$749,500.00	-\$70,000.00	\$0.00	\$158,018.40	-\$228,018.40	\$591,481.60	\$158,018.40	\$158,018.40	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$43,883.70	\$26,116.30	\$26,116.30	\$43,883.70	\$43,883.70	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$43,883.70	\$26,116.30	\$26,116.30	\$43,883.70	\$43,883.70	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$43,883.70	\$26,116.30	\$26,116.30	\$43,883.70	\$43,883.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$57,100.00	\$57,100.00	\$1,151.51	\$50,670.49	\$1,151.51	\$0.00	\$55,948.49	\$1,151.51	\$1,151.51	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$600.00	\$600.00	\$101.50	\$178.50	\$101.50	\$0.00	\$498.50	\$101.50	\$101.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$600.00	\$600.00	\$101.50	\$178.50	\$101.50	\$0.00	\$498.50	\$101.50	\$101.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$600.00	\$600.00	\$101.50	\$178.50	\$101.50	\$0.00	\$498.50	\$101.50	\$101.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,500.00	\$1,500.00	\$1,050.01	\$449.99	\$1,050.01	\$0.00	\$449.99	\$1,050.01	\$1,050.01	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$757.00	\$243.00	\$757.00	\$0.00	\$243.00	\$757.00	\$757.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$757.00	\$243.00	\$757.00	\$0.00	\$243.00	\$757.00	\$757.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$500.00	\$500.00	\$293.01	\$206.99	\$293.01	\$0.00	\$206.99	\$293.01	\$293.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$500.00	\$500.00	\$293.01	\$206.99	\$293.01	\$0.00	\$206.99	\$293.01	\$293.01	\$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	\$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	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,500.00	\$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	\$0.00	\$542.00	\$0.00	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$32,700.00	\$32,700.00	\$9,085.01	\$57.77	\$9,085.01	\$0.00	\$23,614.99	\$9,085.01	\$9,085.01	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto		Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	30/sep./2023	Vigente Al 30/sep./2023	Disponible para Comprometer	Devengado		Sin Devengar				
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$32,700.00	\$32,700.00	\$9,085.01	\$57.77	\$9,085.01	\$0.00	\$23,614.99	\$9,085.01	\$9,085.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$24,200.00	\$24,200.00	\$5,078.00	\$3.77	\$5,078.00	\$0.00	\$19,122.00	\$5,078.00	\$5,078.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$24,200.00	\$24,200.00	\$5,078.00	\$3.77	\$5,078.00	\$0.00	\$19,122.00	\$5,078.00	\$5,078.00	\$0.00
3750	Viáticos en el país	\$0.00	\$8,500.00	\$8,500.00	\$4,007.01	\$54.00	\$4,007.01	\$0.00	\$4,492.99	\$4,007.01	\$4,007.01	\$0.00
3751	Viáticos en el país	\$0.00	\$8,500.00	\$8,500.00	\$4,007.01	\$54.00	\$4,007.01	\$0.00	\$4,492.99	\$4,007.01	\$4,007.01	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$1,067,300.00	\$1,067,300.00	\$10,236.52	\$50,728.26	\$212,138.62	-\$201,902.10	\$855,161.38	\$212,138.62	\$212,138.62	\$0.00
ADMINISTRACION (CONTRALORIA)		\$0.00	\$1,069,200.00	\$1,069,200.00	\$10,236.52	\$50,728.26	\$212,138.62	-\$201,902.10	\$857,061.38	\$212,138.62	\$212,138.62	\$0.00
A1013 ADMINISTRACION (TESORERIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,492.24	\$2,492.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.24	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,692.24	\$1,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.24	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,692.24	\$1,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.24	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,692.24	\$1,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.24	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$14,610.79	\$14,610.79	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$10,290.79	\$4,320.00	\$4,320.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,643.20	\$10,643.20	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$6,323.20	\$4,320.00	\$4,320.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$10,643.20	\$10,643.20	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$6,323.20	\$4,320.00	\$4,320.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$10,643.20	\$10,643.20	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$6,323.20	\$4,320.00	\$4,320.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,285.59	\$2,285.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.59	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,285.59	\$2,285.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.59	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,285.59	\$2,285.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.59	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$17,103.03	\$17,103.03	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$12,783.03	\$4,320.00	\$4,320.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$1,954,000.00	\$1,954,000.00	\$0.00	\$0.00	\$397,563.77	-\$397,563.77	\$1,556,436.23	\$397,563.77	\$397,563.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,542,000.00	\$1,542,000.00	-\$115,000.00	\$0.00	\$313,658.10	-\$428,658.10	\$1,228,341.90	\$313,658.10	\$313,658.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,542,000.00	\$1,542,000.00	-\$115,000.00	\$0.00	\$313,658.10	-\$428,658.10	\$1,228,341.90	\$313,658.10	\$313,658.10	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,542,000.00	\$1,542,000.00	-\$115,000.00	\$0.00	\$313,658.10	-\$428,658.10	\$1,228,341.90	\$313,658.10	\$313,658.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$74,289.53	\$40,710.47	\$40,710.47	\$74,289.53	\$74,289.53	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$74,289.53	\$40,710.47	\$40,710.47	\$74,289.53	\$74,289.53	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$74,289.53	\$40,710.47	\$40,710.47	\$74,289.53	\$74,289.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$297,000.00	\$297,000.00	\$0.00	\$0.00	\$9,616.14	-\$9,616.14	\$287,383.86	\$9,616.14	\$9,616.14	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$282,000.00	\$282,000.00	\$0.00	\$0.00	\$9,616.14	-\$9,616.14	\$272,383.86	\$9,616.14	\$9,616.14	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$9,616.14	-\$9,616.14	\$245,383.86	\$9,616.14	\$9,616.14	\$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	\$172,000.00	\$172,000.00	\$44,713.58	\$46,842.26	\$44,713.58	\$0.00	\$127,286.42	\$44,713.58	\$44,713.58	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	30/sep./2023									30/sep./2023
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$93,400.00	\$93,400.00	\$31,649.30	\$218.54	\$31,649.30	\$0.00	\$61,750.70	\$31,649.30	\$31,649.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$72,000.00	\$72,000.00	\$25,250.14	\$63.69	\$25,250.14	\$0.00	\$46,749.86	\$25,250.14	\$25,250.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$72,000.00	\$72,000.00	\$25,250.14	\$63.69	\$25,250.14	\$0.00	\$46,749.86	\$25,250.14	\$25,250.14	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,600.00	\$20,600.00	\$5,675.16	\$78.85	\$5,675.16	\$0.00	\$14,924.84	\$5,675.16	\$5,675.16	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,600.00	\$20,600.00	\$5,675.16	\$78.85	\$5,675.16	\$0.00	\$14,924.84	\$5,675.16	\$5,675.16	\$0.00
2160	Material de limpieza	\$0.00	\$800.00	\$800.00	\$724.00	\$76.00	\$724.00	\$0.00	\$76.00	\$724.00	\$724.00	\$0.00
2161	Material de limpieza	\$0.00	\$800.00	\$800.00	\$724.00	\$76.00	\$724.00	\$0.00	\$76.00	\$724.00	\$724.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$27,600.00	\$27,600.00	\$11,326.28	\$60.38	\$11,326.28	\$0.00	\$16,273.72	\$11,326.28	\$11,326.28	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$27,600.00	\$27,600.00	\$11,326.28	\$60.38	\$11,326.28	\$0.00	\$16,273.72	\$11,326.28	\$11,326.28	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$27,600.00	\$27,600.00	\$11,326.28	\$60.38	\$11,326.28	\$0.00	\$16,273.72	\$11,326.28	\$11,326.28	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,000.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$1,100.00	\$46,201.34	\$1,100.00	\$0.00	\$48,900.00	\$1,100.00	\$1,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$1,100.00	\$46,201.34	\$1,100.00	\$0.00	\$48,900.00	\$1,100.00	\$1,100.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$1,100.00	\$46,201.34	\$1,100.00	\$0.00	\$48,900.00	\$1,100.00	\$1,100.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$319,541.00	\$319,541.00	\$119,061.22	\$11,559.61	\$119,061.22	\$0.00	\$200,479.78	\$119,061.22	\$119,061.22	\$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, técnica	\$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, técnica	\$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	\$3,372.22	\$9,616.14	\$3,372.22	\$0.00	\$17,776.78	\$3,372.22	\$3,372.22	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$21,149.00	\$21,149.00	\$3,372.22	\$9,616.14	\$3,372.22	\$0.00	\$17,776.78	\$3,372.22	\$3,372.22	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$21,149.00	\$21,149.00	\$3,372.22	\$9,616.14	\$3,372.22	\$0.00	\$17,776.78	\$3,372.22	\$3,372.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$8,200.00	\$8,200.00	\$8,102.30	\$97.70	\$8,102.30	\$0.00	\$97.70	\$8,102.30	\$8,102.30	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,200.00	\$8,200.00	\$8,102.30	\$97.70	\$8,102.30	\$0.00	\$97.70	\$8,102.30	\$8,102.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,200.00	\$8,200.00	\$8,102.30	\$97.70	\$8,102.30	\$0.00	\$97.70	\$8,102.30	\$8,102.30	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$39,100.00	\$39,100.00	\$10,912.70	\$853.82	\$10,912.70	\$0.00	\$28,187.30	\$10,912.70	\$10,912.70	\$0.00
3720	Pasajes terrestres	\$0.00	\$18,100.00	\$18,100.00	\$3,260.61	\$113.91	\$3,260.61	\$0.00	\$14,839.39	\$3,260.61	\$3,260.61	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$18,100.00	\$18,100.00	\$3,260.61	\$113.91	\$3,260.61	\$0.00	\$14,839.39	\$3,260.61	\$3,260.61	\$0.00
3740	Autotransporte	\$0.00	\$2,700.00	\$2,700.00	\$2,622.10	\$77.90	\$2,622.10	\$0.00	\$77.90	\$2,622.10	\$2,622.10	\$0.00
3741	Autotransporte	\$0.00	\$2,700.00	\$2,700.00	\$2,622.10	\$77.90	\$2,622.10	\$0.00	\$77.90	\$2,622.10	\$2,622.10	\$0.00
3750	Viáticos en el país	\$0.00	\$16,800.00	\$16,800.00	\$5,029.99	\$44.01	\$5,029.99	\$0.00	\$11,770.01	\$5,029.99	\$5,029.99	\$0.00
3751	Viáticos en el país	\$0.00	\$16,800.00	\$16,800.00	\$5,029.99	\$44.01	\$5,029.99	\$0.00	\$11,770.01	\$5,029.99	\$5,029.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$618.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$618.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$231,948.00	\$231,948.00	\$96,674.00	\$56.95	\$96,674.00	\$0.00	\$135,274.00	\$96,674.00	\$96,674.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$231,948.00	\$231,948.00	\$96,674.00	\$56.95	\$96,674.00	\$0.00	\$135,274.00	\$96,674.00	\$96,674.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$231,948.00	\$231,948.00	\$96,674.00	\$56.95	\$96,674.00	\$0.00	\$135,274.00	\$96,674.00	\$96,674.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$2,445,541.00	\$2,445,541.00	\$163,774.80	\$58,401.87	\$561,338.57	-\$397,563.77	\$1,884,202.43	\$561,338.57	\$561,338.57	\$0.00
ADMINISTRACION (TESORERIA)		\$0.00	\$2,462,644.03	\$2,462,644.03	\$168,094.80	\$58,401.87	\$565,658.57	-\$397,563.77	\$1,896,985.46	\$565,658.57	\$565,658.57	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1014 ADMINISTRACION (SINDICATURA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,785.55	\$3,785.55	\$450.00	\$0.00	\$450.00	\$0.00	\$3,335.55	\$450.00	\$1,250.00	-\$800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,335.55	\$3,335.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.55	\$0.00	\$800.00	-\$800.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,335.55	\$3,335.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.55	\$0.00	\$800.00	-\$800.00
2611	Combustibles	\$0.00	\$3,335.55	\$3,335.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.55	\$0.00	\$800.00	-\$800.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,740.32	\$9,740.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.32	\$0.00	\$400.00	-\$400.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$9,740.32	\$9,740.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.32	\$0.00	\$400.00	-\$400.00
3720	Pasajes terrestres	\$0.00	\$9,740.32	\$9,740.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.32	\$0.00	\$400.00	-\$400.00
3721	Pasajes terrestres Nacionales	\$0.00	\$9,740.32	\$9,740.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.32	\$0.00	\$400.00	-\$400.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$13,525.87	\$13,525.87	\$450.00	\$0.00	\$450.00	\$0.00	\$13,075.87	\$450.00	\$1,650.00	-\$1,200.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$584,000.00	\$584,000.00	\$0.00	\$0.00	\$193,220.75	-\$193,220.75	\$390,779.25	\$193,220.75	\$193,220.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$370,000.00	\$370,000.00	-\$150,000.00	\$0.00	\$65,221.45	-\$215,221.45	\$304,778.55	\$65,221.45	\$65,221.45	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$370,000.00	\$370,000.00	-\$150,000.00	\$0.00	\$65,221.45	-\$215,221.45	\$304,778.55	\$65,221.45	\$65,221.45	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$370,000.00	\$370,000.00	-\$150,000.00	\$0.00	\$65,221.45	-\$215,221.45	\$304,778.55	\$65,221.45	\$65,221.45	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$107,265.15	\$42,734.85	\$42,734.85	\$107,265.15	\$107,265.15	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$107,265.15	\$42,734.85	\$42,734.85	\$107,265.15	\$107,265.15	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$107,265.15	\$42,734.85	\$42,734.85	\$107,265.15	\$107,265.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$20,734.15	-\$20,734.15	\$43,265.85	\$20,734.15	\$20,734.15	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$20,734.15	-\$20,734.15	\$43,265.85	\$20,734.15	\$20,734.15	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$20,734.15	-\$20,734.15	\$37,265.85	\$20,734.15	\$20,734.15	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$79,236.00	\$79,236.00	\$2,000.00	\$48,687.99	\$2,000.00	\$0.00	\$77,236.00	\$2,000.00	\$2,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$466.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$466.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$466.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$2,000.00	\$46,100.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$2,000.00	\$46,100.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$2,000.00	\$46,100.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$357.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$357.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$357.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$23,000.00	\$23,000.00	\$4,530.00	\$11,533.00	\$4,530.00	\$0.00	\$18,470.00	\$4,530.00	\$4,530.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$23,000.00	\$23,000.00	\$4,530.00	\$11,533.00	\$4,530.00	\$0.00	\$18,470.00	\$4,530.00	\$4,530.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$18,000.00	\$18,000.00	\$4,200.00	\$8,046.00	\$4,200.00	\$0.00	\$13,800.00	\$4,200.00	\$4,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$18,000.00	\$18,000.00	\$4,200.00	\$8,046.00	\$4,200.00	\$0.00	\$13,800.00	\$4,200.00	\$4,200.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$330.00	\$3,487.00	\$330.00	\$0.00	\$4,670.00	\$330.00	\$330.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Ejercido		Cuentas por
Objeto del Gasto		Aprobado	30/sep./2023	Vigente Al 30/sep./2023	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$330.00	\$3,487.00	\$330.00	\$0.00	\$4,670.00	\$330.00	\$330.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$686,236.00	\$686,236.00	\$6,530.00	\$60,220.99	\$199,750.75	-\$193,220.75	\$486,485.25	\$199,750.75	\$199,750.75	\$0.00
ADMINISTRACION (SINDICATURA)		\$0.00	\$699,761.87	\$699,761.87	\$6,980.00	\$60,220.99	\$200,200.75	-\$193,220.75	\$499,561.12	\$200,200.75	\$201,400.75	-\$1,200.00
A1015 ADMINISTRACION (CODESOL)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$2,694,900.00	\$2,694,900.00	\$0.00	\$0.00	\$684,952.12	-\$684,952.12	\$2,009,947.88	\$684,952.12	\$684,952.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,823,000.00	\$1,823,000.00	-\$500,000.00	\$0.00	\$167,329.80	-\$667,329.80	\$1,655,670.20	\$167,329.80	\$167,329.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,823,000.00	\$1,823,000.00	-\$500,000.00	\$0.00	\$167,329.80	-\$667,329.80	\$1,655,670.20	\$167,329.80	\$167,329.80	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,823,000.00	\$1,823,000.00	-\$500,000.00	\$0.00	\$167,329.80	-\$667,329.80	\$1,655,670.20	\$167,329.80	\$167,329.80	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$443,517.60	\$56,482.40	\$56,482.40	\$443,517.60	\$443,517.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$443,517.60	\$56,482.40	\$56,482.40	\$443,517.60	\$443,517.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$443,517.60	\$56,482.40	\$56,482.40	\$443,517.60	\$443,517.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$371,900.00	\$371,900.00	\$0.00	\$0.00	\$74,104.72	-\$74,104.72	\$297,795.28	\$74,104.72	\$74,104.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$371,900.00	\$371,900.00	\$0.00	\$0.00	\$74,104.72	-\$74,104.72	\$297,795.28	\$74,104.72	\$74,104.72	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$358,000.00	\$358,000.00	\$0.00	\$0.00	\$74,104.72	-\$74,104.72	\$283,895.28	\$74,104.72	\$74,104.72	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$25,380.00	\$25,380.00	\$15,775.11	\$777.20	\$15,775.11	\$0.00	\$9,604.89	\$15,775.11	\$15,775.11	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$25,380.00	\$25,380.00	\$15,775.11	\$777.20	\$15,775.11	\$0.00	\$9,604.89	\$15,775.11	\$15,775.11	\$0.00
3720	Pasajes terrestres	\$0.00	\$8,000.00	\$8,000.00	\$4,183.09	\$369.22	\$4,183.09	\$0.00	\$3,816.91	\$4,183.09	\$4,183.09	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$8,000.00	\$8,000.00	\$4,183.09	\$369.22	\$4,183.09	\$0.00	\$3,816.91	\$4,183.09	\$4,183.09	\$0.00
3750	Viáticos en el país	\$0.00	\$15,380.00	\$15,380.00	\$9,792.01	\$207.99	\$9,792.01	\$0.00	\$5,587.99	\$9,792.01	\$9,792.01	\$0.00
3751	Viáticos en el país	\$0.00	\$15,380.00	\$15,380.00	\$9,792.01	\$207.99	\$9,792.01	\$0.00	\$5,587.99	\$9,792.01	\$9,792.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$1,800.01	\$199.99	\$1,800.01	\$0.00	\$199.99	\$1,800.01	\$1,800.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$1,800.01	\$199.99	\$1,800.01	\$0.00	\$199.99	\$1,800.01	\$1,800.01	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$2,720,440.00	\$2,720,440.00	\$15,935.11	\$777.20	\$700,887.23	-\$684,952.12	\$2,019,552.77	\$700,887.23	\$700,887.23	\$0.00
ADMINISTRACION (CODESOL)		\$0.00	\$2,720,440.00	\$2,720,440.00	\$15,935.11	\$777.20	\$700,887.23	-\$684,952.12	\$2,019,552.77	\$700,887.23	\$700,887.23	\$0.00
A1016 ADMINISTRACION (DIF MPAL)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$148,361.06	\$148,361.06	\$37,100.65	\$0.00	\$37,100.65	\$0.00	\$111,260.41	\$37,100.65	\$41,000.65	-\$3,900.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$148,361.06	\$148,361.06	\$37,100.65	\$0.00	\$37,100.65	\$0.00	\$111,260.41	\$37,100.65	\$41,000.65	-\$3,900.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$148,361.06	\$148,361.06	\$37,100.65	\$0.00	\$37,100.65	\$0.00	\$111,260.41	\$37,100.65	\$41,000.65	-\$3,900.00
2611	Combustibles	\$0.00	\$148,361.06	\$148,361.06	\$37,100.65	\$0.00	\$37,100.65	\$0.00	\$111,260.41	\$37,100.65	\$41,000.65	-\$3,900.00
3000	SERVICIOS GENERALES	\$0.00	\$104,586.99	\$104,586.99	\$30,891.38	\$0.00	\$30,891.38	\$0.00	\$73,695.61	\$30,891.38	\$32,491.38	-\$1,600.00
3100	SERVICIOS BÁSICOS	\$0.00	\$18,555.80	\$18,555.80	\$6,183.00	\$0.00	\$6,183.00	\$0.00	\$12,372.80	\$6,183.00	\$6,183.00	\$0.00
3110	Energía eléctrica	\$0.00	\$15,895.00	\$15,895.00	\$5,103.00	\$0.00	\$5,103.00	\$0.00	\$10,792.00	\$5,103.00	\$5,103.00	\$0.00
3111	Energía eléctrica	\$0.00	\$15,895.00	\$15,895.00	\$5,103.00	\$0.00	\$5,103.00	\$0.00	\$10,792.00	\$5,103.00	\$5,103.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,660.80	\$2,660.80	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,580.80	\$1,080.00	\$1,080.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,660.80	\$2,660.80	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,580.80	\$1,080.00	\$1,080.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$12,620.13	\$12,620.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,620.13	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$12,620.13	\$12,620.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,620.13	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$12,620.13	\$12,620.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,620.13	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$71,986.06	\$71,986.06	\$24,708.38	\$0.00	\$24,708.38	\$0.00	\$47,277.68	\$24,708.38	\$26,308.38	-\$1,600.00
3720	Pasajes terrestres	\$0.00	\$71,986.06	\$71,986.06	\$24,708.38	\$0.00	\$24,708.38	\$0.00	\$47,277.68	\$24,708.38	\$26,308.38	-\$1,600.00
3721	Pasajes terrestres Nacionales	\$0.00	\$71,986.06	\$71,986.06	\$24,708.38	\$0.00	\$24,708.38	\$0.00	\$47,277.68	\$24,708.38	\$26,308.38	-\$1,600.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$252,948.05	\$252,948.05	\$67,992.03	\$0.00	\$67,992.03	\$0.00	\$184,956.02	\$67,992.03	\$73,492.03	-\$5,500.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$3,425,000.00	\$3,425,000.00	\$56,503.60	\$84,630.90	\$876,028.28	-\$819,524.68	\$2,548,971.72	\$876,028.28	\$876,028.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$2,280,000.00	\$2,280,000.00	-\$500,000.00	\$0.00	\$249,024.45	-\$749,024.45	\$2,030,975.55	\$249,024.45	\$249,024.45	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,280,000.00	\$2,280,000.00	-\$500,000.00	\$0.00	\$249,024.45	-\$749,024.45	\$2,030,975.55	\$249,024.45	\$249,024.45	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$2,280,000.00	\$2,280,000.00	-\$500,000.00	\$0.00	\$249,024.45	-\$749,024.45	\$2,030,975.55	\$249,024.45	\$249,024.45	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$645,000.00	\$645,000.00	\$554,820.60	\$76,313.90	\$554,820.60	\$0.00	\$90,179.40	\$554,820.60	\$554,820.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$645,000.00	\$645,000.00	\$554,820.60	\$76,313.90	\$554,820.60	\$0.00	\$90,179.40	\$554,820.60	\$554,820.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$645,000.00	\$645,000.00	\$554,820.60	\$76,313.90	\$554,820.60	\$0.00	\$90,179.40	\$554,820.60	\$554,820.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$500,000.00	\$500,000.00	\$1,683.00	\$8,317.00	\$72,183.23	-\$70,500.23	\$427,816.77	\$72,183.23	\$72,183.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$70,500.23	-\$70,500.23	\$419,499.77	\$70,500.23	\$70,500.23	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$476,000.00	\$476,000.00	\$0.00	\$0.00	\$70,500.23	-\$70,500.23	\$405,499.77	\$70,500.23	\$70,500.23	\$0.00
1330	Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$1,683.00	\$8,317.00	\$1,683.00	\$0.00	\$8,317.00	\$1,683.00	\$1,683.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$1,683.00	\$8,317.00	\$1,683.00	\$0.00	\$8,317.00	\$1,683.00	\$1,683.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$508,878.02	\$508,878.02	\$184,128.60	\$18,794.04	\$184,128.60	\$0.00	\$324,749.42	\$184,128.60	\$184,128.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$140,900.00	\$140,900.00	\$44,934.34	\$1,329.39	\$44,934.34	\$0.00	\$95,965.66	\$44,934.34	\$44,934.34	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$134,000.00	\$134,000.00	\$44,096.35	\$324.98	\$44,096.35	\$0.00	\$89,903.65	\$44,096.35	\$44,096.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$134,000.00	\$134,000.00	\$44,096.35	\$324.98	\$44,096.35	\$0.00	\$89,903.65	\$44,096.35	\$44,096.35	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$942.40	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$942.40	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$900.00	\$900.00	\$837.99	\$62.01	\$837.99	\$0.00	\$62.01	\$837.99	\$837.99	\$0.00
2161	Material de limpieza	\$0.00	\$900.00	\$900.00	\$837.99	\$62.01	\$837.99	\$0.00	\$62.01	\$837.99	\$837.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$19,500.00	\$19,500.00	\$3,132.56	\$91.50	\$3,132.56	\$0.00	\$16,367.44	\$3,132.56	\$3,132.56	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$19,500.00	\$19,500.00	\$3,132.56	\$91.50	\$3,132.56	\$0.00	\$16,367.44	\$3,132.56	\$3,132.56	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$19,500.00	\$19,500.00	\$3,132.56	\$91.50	\$3,132.56	\$0.00	\$16,367.44	\$3,132.56	\$3,132.56	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$38,250.00	\$38,250.00	\$8,213.99	\$1,628.97	\$8,213.99	\$0.00	\$30,036.01	\$8,213.99	\$8,213.99	\$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	\$1,000.00	\$1,000.00	\$0.00	\$312.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$312.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$150.00	\$150.00	\$0.00	\$37.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$150.00	\$150.00	\$0.00	\$37.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$1,915.99	\$72.97	\$1,915.99	\$0.00	\$784.01	\$1,915.99	\$1,915.99	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
2441	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$1,915.99	\$72.97	\$1,915.99	\$0.00	\$784.01	\$1,915.99	\$1,915.99	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$12,600.00	\$12,600.00	\$6,157.00	\$59.50	\$6,157.00	\$0.00	\$6,443.00	\$6,157.00	\$6,157.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$12,600.00	\$12,600.00	\$6,157.00	\$59.50	\$6,157.00	\$0.00	\$6,443.00	\$6,157.00	\$6,157.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$800.00	\$800.00	\$141.00	\$199.00	\$141.00	\$0.00	\$659.00	\$141.00	\$141.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$800.00	\$800.00	\$141.00	\$199.00	\$141.00	\$0.00	\$659.00	\$141.00	\$141.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$223.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$223.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$190,400.00	\$190,400.00	\$65,552.02	\$121.90	\$65,552.02	\$0.00	\$124,847.98	\$65,552.02	\$65,552.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$190,400.00	\$190,400.00	\$65,552.02	\$121.90	\$65,552.02	\$0.00	\$124,847.98	\$65,552.02	\$65,552.02	\$0.00
2611	Combustibles	\$0.00	\$187,800.00	\$187,800.00	\$63,349.63	\$118.29	\$63,349.63	\$0.00	\$124,450.37	\$63,349.63	\$63,349.63	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$2,600.00	\$2,600.00	\$2,202.39	\$3.61	\$2,202.39	\$0.00	\$397.61	\$2,202.39	\$2,202.39	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$97,700.00	\$97,700.00	\$62,295.69	\$1,683.46	\$62,295.69	\$0.00	\$35,404.31	\$62,295.69	\$62,295.69	\$0.00
2910	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,623.53	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,623.53	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$95,200.00	\$95,200.00	\$62,295.69	\$59.93	\$62,295.69	\$0.00	\$32,904.31	\$62,295.69	\$62,295.69	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$95,200.00	\$95,200.00	\$62,295.69	\$59.93	\$62,295.69	\$0.00	\$32,904.31	\$62,295.69	\$62,295.69	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$348,584.00	\$348,584.00	\$108,850.74	\$66,681.15	\$108,850.74	\$0.00	\$239,733.26	\$108,850.74	\$108,850.74	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$68,026.00	\$68,026.00	\$591.41	\$64,240.09	\$591.41	\$0.00	\$67,434.59	\$591.41	\$591.41	\$0.00
3110	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$48,026.00	\$48,026.00	\$591.41	\$44,240.09	\$591.41	\$0.00	\$47,434.59	\$591.41	\$591.41	\$0.00
3121	Gas	\$0.00	\$48,026.00	\$48,026.00	\$591.41	\$44,240.09	\$591.41	\$0.00	\$47,434.59	\$591.41	\$591.41	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$22,908.00	\$22,908.00	\$0.00	\$137.20	\$0.00	\$0.00	\$22,908.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$22,908.00	\$22,908.00	\$0.00	\$137.20	\$0.00	\$0.00	\$22,908.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$22,908.00	\$22,908.00	\$0.00	\$137.20	\$0.00	\$0.00	\$22,908.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$2,100.00	\$2,100.00	\$2,088.00	\$12.00	\$2,088.00	\$0.00	\$12.00	\$2,088.00	\$2,088.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,100.00	\$2,100.00	\$2,088.00	\$12.00	\$2,088.00	\$0.00	\$12.00	\$2,088.00	\$2,088.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,100.00	\$2,100.00	\$2,088.00	\$12.00	\$2,088.00	\$0.00	\$12.00	\$2,088.00	\$2,088.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$19,100.00	\$19,100.00	\$18,816.28	\$283.72	\$18,816.28	\$0.00	\$283.72	\$18,816.28	\$18,816.28	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$7,500.00	\$7,500.00	\$7,216.28	\$283.72	\$7,216.28	\$0.00	\$283.72	\$7,216.28	\$7,216.28	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$7,500.00	\$7,500.00	\$7,216.28	\$283.72	\$7,216.28	\$0.00	\$283.72	\$7,216.28	\$7,216.28	\$0.00
3470	Fletes y maniobras	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$26,800.00	\$26,800.00	\$10,187.48	\$66.52	\$10,187.48	\$0.00	\$16,612.52	\$10,187.48	\$10,187.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$14.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$14.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,400.00	\$16,400.00	\$10,187.48	\$52.52	\$10,187.48	\$0.00	\$6,212.52	\$10,187.48	\$10,187.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,400.00	\$16,400.00	\$10,187.48	\$52.52	\$10,187.48	\$0.00	\$6,212.52	\$10,187.48	\$10,187.48	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2023	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
				30/sep./2023	Comprometer						
3590	Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$155,150.00	\$155,150.00	\$72,322.99	\$1,286.09	\$72,322.99	\$0.00	\$82,827.01	\$72,322.99	\$72,322.99
3720	Pasajes terrestres	\$0.00	\$92,300.00	\$92,300.00	\$42,625.97	\$503.41	\$42,625.97	\$0.00	\$49,674.03	\$42,625.97	\$42,625.97
3721	Pasajes terrestres Nacionales	\$0.00	\$92,300.00	\$92,300.00	\$42,625.97	\$503.41	\$42,625.97	\$0.00	\$49,674.03	\$42,625.97	\$42,625.97
3750	Viáticos en el país	\$0.00	\$50,350.00	\$50,350.00	\$21,361.02	\$427.68	\$21,361.02	\$0.00	\$28,988.98	\$21,361.02	\$21,361.02
3751	Viáticos en el país	\$0.00	\$50,350.00	\$50,350.00	\$21,361.02	\$427.68	\$21,361.02	\$0.00	\$28,988.98	\$21,361.02	\$21,361.02
3780	Servicios integrales de traslado y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,500.00	\$10,500.00	\$8,336.00	\$155.00	\$8,336.00	\$0.00	\$2,164.00	\$8,336.00	\$8,336.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,500.00	\$10,500.00	\$8,336.00	\$155.00	\$8,336.00	\$0.00	\$2,164.00	\$8,336.00	\$8,336.00
3800	SERVICIOS OFICIALES	\$0.00	\$54,500.00	\$54,500.00	\$4,844.58	\$655.53	\$4,844.58	\$0.00	\$49,655.42	\$4,844.58	\$4,844.58
3820	Gastos de orden social y cultural	\$0.00	\$54,500.00	\$54,500.00	\$4,844.58	\$655.53	\$4,844.58	\$0.00	\$49,655.42	\$4,844.58	\$4,844.58
3821	Gastos de orden social y cultural	\$0.00	\$54,500.00	\$54,500.00	\$4,844.58	\$655.53	\$4,844.58	\$0.00	\$49,655.42	\$4,844.58	\$4,844.58
RAMO 28 CTA 0113-692744		\$0.00	\$4,282,462.02	\$4,282,462.02	\$349,482.94	\$170,106.09	\$1,169,007.62	-\$819,524.68	\$3,113,454.40	\$1,169,007.62	\$1,169,007.62
ADMINISTRACION (DIF MPAL)		\$0.00	\$4,535,410.07	\$4,535,410.07	\$417,474.97	\$170,106.09	\$1,236,999.65	-\$819,524.68	\$3,298,410.42	\$1,236,999.65	\$1,242,499.65
A1017 ADMINISTRACION (OBRAS PUBLICAS)											-\$5,500.00
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$607,743.48	\$607,743.48	\$116,823.17	\$0.00	\$116,823.17	\$0.00	\$490,920.31	\$116,823.17	\$138,442.17
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$480,143.48	\$480,143.48	\$116,823.17	\$0.00	\$116,823.17	\$0.00	\$363,320.31	\$116,823.17	\$138,442.17
2610	Combustibles, lubricantes y aditivos	\$0.00	\$480,143.48	\$480,143.48	\$116,823.17	\$0.00	\$116,823.17	\$0.00	\$363,320.31	\$116,823.17	\$138,442.17
2611	Combustibles	\$0.00	\$480,143.48	\$480,143.48	\$116,823.17	\$0.00	\$116,823.17	\$0.00	\$363,320.31	\$116,823.17	\$138,442.17
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,321.96	\$11,321.96	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$8,561.96	\$2,760.00	\$2,760.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,321.60	\$5,321.60	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$3,161.60	\$2,160.00	\$2,160.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,321.60	\$5,321.60	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$3,161.60	\$2,160.00	\$2,160.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,321.60	\$5,321.60	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$3,161.60	\$2,160.00	\$2,160.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,000.36	\$6,000.36	\$600.00	\$0.00	\$600.00	\$0.00	\$5,400.36	\$600.00	\$600.00
3720	Pasajes terrestres	\$0.00	\$6,000.36	\$6,000.36	\$600.00	\$0.00	\$600.00	\$0.00	\$5,400.36	\$600.00	\$600.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,000.36	\$6,000.36	\$600.00	\$0.00	\$600.00	\$0.00	\$5,400.36	\$600.00	\$600.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$619,065.44	\$619,065.44	\$119,583.17	\$0.00	\$119,583.17	\$0.00	\$499,482.27	\$119,583.17	\$141,202.17
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$5,515,685.07	\$5,515,685.07	\$245,154.83	\$102,765.21	\$1,392,784.76	-\$1,147,629.93	\$4,122,900.31	\$1,392,784.76	\$1,392,784.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$3,386,127.35	\$3,386,127.35	-\$600,000.00	\$0.00	\$714,934.86	-\$1,314,934.86	\$2,671,192.49	\$714,934.86	\$714,934.86
1130	Sueldos base al personal permanente	\$0.00	\$3,386,127.35	\$3,386,127.35	-\$600,000.00	\$0.00	\$714,934.86	-\$1,314,934.86	\$2,671,192.49	\$714,934.86	\$714,934.86
1131	Sueldo Base al Personal de Base	\$0.00	\$3,386,127.35	\$3,386,127.35	-\$600,000.00	\$0.00	\$714,934.86	-\$1,314,934.86	\$2,671,192.49	\$714,934.86	\$714,934.86
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$633,000.00	\$633,000.00	\$600,775.40	\$0.00	\$293,039.43	\$307,735.97	\$339,960.57	\$293,039.43	\$293,039.43
1220	Sueldos base al personal eventual	\$0.00	\$633,000.00	\$633,000.00	\$600,775.40	\$0.00	\$293,039.43	\$307,735.97	\$339,960.57	\$293,039.43	\$293,039.43
1221	Sueldos base al personal eventual	\$0.00	\$633,000.00	\$633,000.00	\$600,775.40	\$0.00	\$293,039.43	\$307,735.97	\$339,960.57	\$293,039.43	\$293,039.43
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,316,532.16	\$1,316,532.16	\$64,353.87	\$102,765.21	\$204,784.91	-\$140,431.04	\$1,111,747.25	\$204,784.91	\$204,784.91
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$737,300.00	\$737,300.00	\$2,414.37	\$704.71	\$43,256.75	-\$40,842.38	\$694,043.25	\$43,256.75	\$43,256.75

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
1321	Primas de vacaciones y Dominical	\$0.00	\$37,000.00	\$37,000.00	\$2,414.37	\$704.71	\$2,414.37	\$0.00	\$34,585.63	\$2,414.37	\$2,414.37	\$0.00
1322	Gratificación de fin de año	\$0.00	\$700,300.00	\$700,300.00	\$0.00	\$0.00	\$40,842.38	-\$40,842.38	\$659,457.62	\$40,842.38	\$40,842.38	\$0.00
1330	Horas extraordinarias	\$0.00	\$579,232.16	\$579,232.16	\$61,939.50	\$102,060.50	\$161,528.16	-\$99,588.66	\$417,704.00	\$161,528.16	\$161,528.16	\$0.00
1331	Horas extraordinarias	\$0.00	\$579,232.16	\$579,232.16	\$61,939.50	\$102,060.50	\$161,528.16	-\$99,588.66	\$417,704.00	\$161,528.16	\$161,528.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$180,025.56	\$180,025.56	\$180,025.56	\$0.00	\$180,025.56	\$0.00	\$0.00	\$180,025.56	\$180,025.56	\$0.00
1520	Indemnizaciones	\$0.00	\$180,025.56	\$180,025.56	\$180,025.56	\$0.00	\$180,025.56	\$0.00	\$0.00	\$180,025.56	\$180,025.56	\$0.00
1521	Indemnizaciones	\$0.00	\$180,025.56	\$180,025.56	\$180,025.56	\$0.00	\$180,025.56	\$0.00	\$0.00	\$180,025.56	\$180,025.56	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,798,149.88	\$1,798,149.88	\$582,894.89	\$599,823.42	\$582,894.88	\$0.01	\$1,215,255.00	\$582,894.88	\$582,894.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$783.47	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$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	\$0.00	\$474.03	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$474.03	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$277,975.07	\$277,975.07	\$113,628.24	\$109,627.13	\$113,628.24	\$0.00	\$164,346.83	\$113,628.24	\$113,628.24	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$7,310.00	\$7,310.00	\$1,300.00	\$5,460.00	\$1,300.00	\$0.00	\$6,010.00	\$1,300.00	\$1,300.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$7,310.00	\$7,310.00	\$1,300.00	\$5,460.00	\$1,300.00	\$0.00	\$6,010.00	\$1,300.00	\$1,300.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$13,384.50	\$13,384.50	\$1,055.00	\$10,885.50	\$1,055.00	\$0.00	\$12,329.50	\$1,055.00	\$1,055.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$13,384.50	\$13,384.50	\$1,055.00	\$10,885.50	\$1,055.00	\$0.00	\$12,329.50	\$1,055.00	\$1,055.00	\$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
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	\$7,408.04	\$29,866.37	\$7,408.04	\$0.00	\$29,866.37	\$7,408.04	\$7,408.04	\$0.00
2441	Madera y productos de madera	\$0.00	\$37,274.41	\$37,274.41	\$7,408.04	\$29,866.37	\$7,408.04	\$0.00	\$29,866.37	\$7,408.04	\$7,408.04	\$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	\$105,558.80	\$105,558.80	\$58,902.64	\$717.86	\$58,902.64	\$0.00	\$46,656.16	\$58,902.64	\$58,902.64	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$105,558.80	\$105,558.80	\$58,902.64	\$717.86	\$58,902.64	\$0.00	\$46,656.16	\$58,902.64	\$58,902.64	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$41,241.38	\$41,241.38	\$5,301.56	\$29,152.42	\$5,301.56	\$0.00	\$35,939.82	\$5,301.56	\$5,301.56	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$41,241.38	\$41,241.38	\$5,301.56	\$29,152.42	\$5,301.56	\$0.00	\$35,939.82	\$5,301.56	\$5,301.56	\$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	\$39,805.98	\$39,805.98	\$39,661.00	\$144.98	\$39,661.00	\$0.00	\$144.98	\$39,661.00	\$39,661.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$39,805.98	\$39,805.98	\$39,661.00	\$144.98	\$39,661.00	\$0.00	\$144.98	\$39,661.00	\$39,661.00	\$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	\$1,100,600.00	\$1,100,600.00	\$311,859.00	\$385,330.18	\$311,858.99	\$0.01	\$788,741.01	\$311,858.99	\$311,858.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,100,600.00	\$1,100,600.00	\$311,859.00	\$385,330.18	\$311,858.99	\$0.01	\$788,741.01	\$311,858.99	\$311,858.99	\$0.00
2611	Combustibles	\$0.00	\$935,000.00	\$935,000.00	\$242,180.60	\$385,178.47	\$242,180.59	\$0.01	\$692,819.41	\$242,180.59	\$242,180.59	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$165,600.00	\$165,600.00	\$69,678.40	\$151.71	\$69,678.40	\$0.00	\$95,921.60	\$69,678.40	\$69,678.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$32,000.00	\$32,000.00	\$330.00	\$21,617.00	\$330.00	\$0.00	\$31,670.00	\$330.00	\$330.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$32,000.00	\$32,000.00	\$330.00	\$21,617.00	\$330.00	\$0.00	\$31,670.00	\$330.00	\$330.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$32,000.00	\$32,000.00	\$330.00	\$21,617.00	\$330.00	\$0.00	\$31,670.00	\$330.00	\$330.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$373,313.68	\$373,313.68	\$157,077.65	\$77,204.51	\$157,077.65	\$0.00	\$216,236.03	\$157,077.65	\$157,077.65	\$0.00
2910	Herramientas menores	\$0.00	\$14,513.68	\$14,513.68	\$0.00	\$14,513.68	\$0.00	\$0.00	\$14,513.68	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$14,513.68	\$14,513.68	\$0.00	\$14,513.68	\$0.00	\$0.00	\$14,513.68	\$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) AI		Presupuesto	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	30/sep./2023	Vigente AI 30/sep./2023	Comprometido	Disponible para Comprometer	Devengado						
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$236,000.00	\$236,000.00	\$143,277.65	\$662.27	\$143,277.65	\$0.00	\$92,722.35	\$143,277.65	\$143,277.65	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$236,000.00	\$236,000.00	\$143,277.65	\$662.27	\$143,277.65	\$0.00	\$92,722.35	\$143,277.65	\$143,277.65	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$122,800.00	\$122,800.00	\$13,800.00	\$62,028.56	\$13,800.00	\$0.00	\$109,000.00	\$13,800.00	\$13,800.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$122,800.00	\$122,800.00	\$13,800.00	\$62,028.56	\$13,800.00	\$0.00	\$109,000.00	\$13,800.00	\$13,800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$404,710.00	\$404,710.00	\$71,349.00	\$239,289.10	\$71,349.00	\$0.00	\$333,361.00	\$71,349.00	\$71,349.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$394,210.00	\$394,210.00	\$64,563.00	\$238,921.48	\$64,563.00	\$0.00	\$329,647.00	\$64,563.00	\$64,563.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,770.00	\$23,770.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$23,770.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,770.00	\$23,770.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$23,770.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$220,440.00	\$220,440.00	\$62,077.40	\$107,429.48	\$62,077.40	\$0.00	\$158,362.60	\$62,077.40	\$62,077.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$220,440.00	\$220,440.00	\$62,077.40	\$107,429.48	\$62,077.40	\$0.00	\$158,362.60	\$62,077.40	\$62,077.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$150,000.00	\$150,000.00	\$2,485.60	\$129,878.00	\$2,485.60	\$0.00	\$147,514.40	\$2,485.60	\$2,485.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$150,000.00	\$150,000.00	\$2,485.60	\$129,878.00	\$2,485.60	\$0.00	\$147,514.40	\$2,485.60	\$2,485.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,500.00	\$10,500.00	\$6,786.00	\$367.62	\$6,786.00	\$0.00	\$3,714.00	\$6,786.00	\$6,786.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$9,300.00	\$9,300.00	\$5,778.00	\$175.62	\$5,778.00	\$0.00	\$3,522.00	\$5,778.00	\$5,778.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$9,300.00	\$9,300.00	\$5,778.00	\$175.62	\$5,778.00	\$0.00	\$3,522.00	\$5,778.00	\$5,778.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,200.00	\$1,200.00	\$1,008.00	\$192.00	\$1,008.00	\$0.00	\$192.00	\$1,008.00	\$1,008.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,200.00	\$1,200.00	\$1,008.00	\$192.00	\$1,008.00	\$0.00	\$192.00	\$1,008.00	\$1,008.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$7,718,544.95	\$7,718,544.95	\$899,398.72	\$941,877.73	\$2,047,028.64	-\$1,147,629.92	\$5,671,516.31	\$2,047,028.64	\$2,047,028.64	\$0.00
ADMINISTRACION (OBRAS PUBLICAS)		\$0.00	\$8,337,610.39	\$8,337,610.39	\$1,018,981.89	\$941,877.73	\$2,166,611.81	-\$1,147,629.92	\$6,170,998.58	\$2,166,611.81	\$2,188,230.81	-\$21,619.00
A1018 ADMINISTRACION (REGISTRO CIVIL)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$46,849.03	\$46,849.03	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$30,849.03	\$16,000.00	\$16,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$40,000.00	\$40,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$0.00	\$40,000.00	\$40,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$0.00	\$40,000.00	\$40,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,849.03	\$6,849.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.03	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,849.03	\$6,849.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.03	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$6,849.03	\$6,849.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.03	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,803.22	\$12,803.22	\$4,920.00	\$0.00	\$4,920.00	\$0.00	\$7,883.22	\$4,920.00	\$4,920.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,643.20	\$10,643.20	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$6,323.20	\$4,320.00	\$4,320.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$10,643.20	\$10,643.20	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$6,323.20	\$4,320.00	\$4,320.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$10,643.20	\$10,643.20	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$6,323.20	\$4,320.00	\$4,320.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,160.02	\$2,160.02	\$600.00	\$0.00	\$600.00	\$0.00	\$1,560.02	\$600.00	\$600.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,160.02	\$2,160.02	\$600.00	\$0.00	\$600.00	\$0.00	\$1,560.02	\$600.00	\$600.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,160.02	\$2,160.02	\$600.00	\$0.00	\$600.00	\$0.00	\$1,560.02	\$600.00	\$600.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$59,652.25	\$59,652.25	\$20,920.00	\$0.00	\$20,920.00	\$0.00	\$38,732.25	\$20,920.00	\$20,920.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$574,006.72	\$574,006.72	\$0.00	\$0.00	\$142,056.40	-\$142,056.40	\$431,950.32	\$142,056.40	\$142,056.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$424,000.00	\$424,000.00	-\$70,000.00	\$0.00	\$85,651.20	-\$155,651.20	\$338,348.80	\$85,651.20	\$85,651.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$424,000.00	\$424,000.00	-\$70,000.00	\$0.00	\$85,651.20	-\$155,651.20	\$338,348.80	\$85,651.20	\$85,651.20	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$424,000.00	\$424,000.00	-\$70,000.00	\$0.00	\$85,651.20	-\$155,651.20	\$338,348.80	\$85,651.20	\$85,651.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$49,624.35	\$20,375.65	\$20,375.65	\$49,624.35	\$49,624.35	\$0.00

Objeto del Gasto	Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto			Presupuesto	Presupuesto		Cuentas por	
	Aprobado	(Reducciones) AI	30/sep./2023	Vigente AI	Disponible para	Devengado	Comprometido	Disponble para	Sin Devengar	Ejercido	Pagado	Pagar Deuda
			30/sep./2023	30/sep./2023	Comprometido	Comprometer	No Devengado	Comprometido	Comprometer	Comprometer	Comprometer	Comprometer
1220	Sueldos base al personal eventual	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$49,624.35	\$20,375.65	\$20,375.65	\$49,624.35	\$49,624.35	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$49,624.35	\$20,375.65	\$20,375.65	\$49,624.35	\$49,624.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,006.72	\$80,006.72	\$0.00	\$0.00	\$6,780.85	-\$6,780.85	\$73,225.87	\$6,780.85	\$6,780.85	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$80,006.72	\$80,006.72	\$0.00	\$0.00	\$6,780.85	-\$6,780.85	\$73,225.87	\$6,780.85	\$6,780.85	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$3,806.72	\$3,806.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.72	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$76,200.00	\$76,200.00	\$0.00	\$0.00	\$6,780.85	-\$6,780.85	\$69,419.15	\$6,780.85	\$6,780.85	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$115,950.00	\$115,950.00	\$6,198.00	\$73,442.41	\$6,198.00	\$0.00	\$109,752.00	\$6,198.00	\$6,198.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$59,100.00	\$59,100.00	\$3,298.00	\$26,901.02	\$3,298.00	\$0.00	\$55,802.00	\$3,298.00	\$3,298.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$896.03	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$896.03	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$9,100.00	\$9,100.00	\$3,298.00	\$4.99	\$3,298.00	\$0.00	\$5,802.00	\$3,298.00	\$3,298.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$9,100.00	\$9,100.00	\$3,298.00	\$4.99	\$3,298.00	\$0.00	\$5,802.00	\$3,298.00	\$3,298.00	\$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	\$0.00	\$241.39	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$0.00	\$35.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$0.00	\$35.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$206.39	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$206.39	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$2,900.00	\$46,300.00	\$2,900.00	\$0.00	\$47,100.00	\$2,900.00	\$2,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$2,900.00	\$46,300.00	\$2,900.00	\$0.00	\$47,100.00	\$2,900.00	\$2,900.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$2,900.00	\$46,300.00	\$2,900.00	\$0.00	\$47,100.00	\$2,900.00	\$2,900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$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	\$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	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$32,480.00	\$32,480.00	\$13,032.55	\$4,217.03	\$13,032.55	\$0.00	\$19,447.45	\$13,032.55	\$13,032.55	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$32,480.00	\$32,480.00	\$13,032.55	\$4,217.03	\$13,032.55	\$0.00	\$19,447.45	\$13,032.55	\$13,032.55	\$0.00
3720	Pasajes terrestres	\$0.00	\$16,180.00	\$16,180.00	\$7,410.55	\$15.65	\$7,410.55	\$0.00	\$8,769.45	\$7,410.55	\$7,410.55	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$16,180.00	\$16,180.00	\$7,410.55	\$15.65	\$7,410.55	\$0.00	\$8,769.45	\$7,410.55	\$7,410.55	\$0.00
3750	Viáticos en el país	\$0.00	\$11,300.00	\$11,300.00	\$5,622.00	\$41.38	\$5,622.00	\$0.00	\$5,678.00	\$5,622.00	\$5,622.00	\$0.00
3751	Viáticos en el país	\$0.00	\$11,300.00	\$11,300.00	\$5,622.00	\$41.38	\$5,622.00	\$0.00	\$5,678.00	\$5,622.00	\$5,622.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,160.00	\$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	\$4,160.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$722,436.72	\$722,436.72	\$19,230.55	\$77,659.44	\$161,286.95	-\$142,056.40	\$561,149.77	\$161,286.95	\$161,286.95	\$0.00
	ADMINISTRACION (REGISTRO CIVIL)	\$0.00	\$782,088.97	\$782,088.97	\$40,150.55	\$77,659.44	\$182,206.95	-\$142,056.40	\$599,882.02	\$182,206.95	\$182,206.95	\$0.00
	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	\$38,561.41	-\$38,561.41	\$131,438.59	\$38,561.41	\$38,561.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$66,027.60	\$66,027.60	-\$83,972.40	\$0.00	\$0.00	-\$83,972.40	\$66,027.60	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$66,027.60	\$66,027.60	-\$83,972.40	\$0.00	\$0.00	-\$83,972.40	\$66,027.60	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$66,027.60	\$66,027.60	-\$83,972.40	\$0.00	\$0.00	-\$83,972.40	\$66,027.60	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$83,972.40	\$83,972.40	\$83,972.40	\$0.00	\$33,013.89	\$50,958.51	\$50,958.51	\$33,013.89	\$33,013.89	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$83,972.40	\$83,972.40	\$83,972.40	\$0.00	\$33,013.89	\$50,958.51	\$50,958.51	\$33,013.89	\$33,013.89	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1221	Sueldos base al personal eventual	\$0.00	\$83,972.40	\$83,972.40	\$83,972.40	\$0.00	\$33,013.89	\$50,958.51	\$50,958.51	\$33,013.89	\$33,013.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,547.52	-\$5,547.52	\$14,452.48	\$5,547.52	\$5,547.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,547.52	-\$5,547.52	\$14,452.48	\$5,547.52	\$5,547.52	\$0.00
1322	Gratificación de fin de año	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,547.52	-\$5,547.52	\$14,452.48	\$5,547.52	\$5,547.52	\$0.00
2000	MATERIALES Y SUMINISTROS	\$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
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
	RAMO 28 CTA 0113-692744	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$14,600.00	\$38,561.41	-\$38,561.41	\$146,438.59	\$38,561.41	\$38,561.41	\$0.00
	ADMINISTRACION (DIREC	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$14,600.00	\$38,561.41	-\$38,561.41	\$146,438.59	\$38,561.41	\$38,561.41	\$0.00
	A1020 ADMINISTRACION (GIROS MERCANTILE)											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,850.14	\$3,850.14	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,250.14	\$1,600.00	\$1,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,850.14	\$3,850.14	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,250.14	\$1,600.00	\$1,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,850.14	\$3,850.14	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,250.14	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles	\$0.00	\$3,850.14	\$3,850.14	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,250.14	\$1,600.00	\$1,600.00	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$3,850.14	\$3,850.14	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,250.14	\$1,600.00	\$1,600.00	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$47,134.15	-\$47,134.15	\$122,865.85	\$47,134.15	\$47,134.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$80,706.60	\$80,706.60	-\$69,293.40	\$0.00	\$0.00	-\$69,293.40	\$80,706.60	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$80,706.60	\$80,706.60	-\$69,293.40	\$0.00	\$0.00	-\$69,293.40	\$80,706.60	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$80,706.60	\$80,706.60	-\$69,293.40	\$0.00	\$0.00	-\$69,293.40	\$80,706.60	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$69,293.40	\$69,293.40	\$69,293.40	\$0.00	\$40,474.69	\$28,818.71	\$28,818.71	\$40,474.69	\$40,474.69	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$69,293.40	\$69,293.40	\$69,293.40	\$0.00	\$40,474.69	\$28,818.71	\$28,818.71	\$40,474.69	\$40,474.69	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$69,293.40	\$69,293.40	\$69,293.40	\$0.00	\$40,474.69	\$28,818.71	\$28,818.71	\$40,474.69	\$40,474.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$6,659.46	-\$6,659.46	\$13,340.54	\$6,659.46	\$6,659.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$6,659.46	-\$6,659.46	\$13,340.54	\$6,659.46	\$6,659.46	\$0.00
1322	Gratificación de fin de año	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$6,659.46	-\$6,659.46	\$13,340.54	\$6,659.46	\$6,659.46	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$5,400.00	\$11,971.89	\$5,400.00	\$0.00	\$24,600.00	\$5,400.00	\$5,400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,000.00	\$17,000.00	\$2,500.00	\$11,029.02	\$2,500.00	\$0.00	\$14,500.00	\$2,500.00	\$2,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,000.00	\$17,000.00	\$2,500.00	\$11,029.02	\$2,500.00	\$0.00	\$14,500.00	\$2,500.00	\$2,500.00	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$2,500.00	\$10,300.01	\$2,500.00	\$0.00	\$12,500.00	\$2,500.00	\$2,500.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$729.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$13,000.00	\$13,000.00	\$2,900.00	\$942.87	\$2,900.00	\$0.00	\$10,100.00	\$2,900.00	\$2,900.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$13,000.00	\$13,000.00	\$2,900.00	\$942.87	\$2,900.00	\$0.00	\$10,100.00	\$2,900.00	\$2,900.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$13,000.00	\$13,000.00	\$2,900.00	\$942.87	\$2,900.00	\$0.00	\$10,100.00	\$2,900.00	\$2,900.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$200,000.00	\$200,000.00	\$5,400.00	\$11,971.89	\$52,534.15	-\$47,134.15	\$147,465.85	\$52,534.15	\$52,534.15	\$0.00
	ADMINISTRACION (GIROS	\$0.00	\$203,850.14	\$203,850.14	\$7,000.00	\$11,971.89	\$54,134.15	-\$47,134.15	\$149,715.99	\$54,134.15	\$54,134.15	\$0.00
	A1021 ADMINISTRACION (CULTURA)											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											

Objeto del Gasto	Proyecto / Proceso	Ampliaciones (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2023									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2611	Combustibles	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$305,942.96	\$305,942.96	\$0.00	\$0.00	\$86,221.36	-\$86,221.36	\$219,721.60	\$86,221.36	\$86,221.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$198,000.00	\$198,000.00	-\$70,000.00	\$0.00	\$21,216.60	-\$91,216.60	\$176,783.40	\$21,216.60	\$21,216.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$198,000.00	\$198,000.00	-\$70,000.00	\$0.00	\$21,216.60	-\$91,216.60	\$176,783.40	\$21,216.60	\$21,216.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$198,000.00	\$198,000.00	-\$70,000.00	\$0.00	\$21,216.60	-\$91,216.60	\$176,783.40	\$21,216.60	\$21,216.60	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$55,653.00	\$14,347.00	\$14,347.00	\$55,653.00	\$55,653.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$55,653.00	\$14,347.00	\$14,347.00	\$55,653.00	\$55,653.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$55,653.00	\$14,347.00	\$14,347.00	\$55,653.00	\$55,653.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$37,942.96	\$37,942.96	\$0.00	\$0.00	\$9,351.76	-\$9,351.76	\$28,591.20	\$9,351.76	\$9,351.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$37,942.96	\$37,942.96	\$0.00	\$0.00	\$9,351.76	-\$9,351.76	\$28,591.20	\$9,351.76	\$9,351.76	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$942.96	\$942.96	\$0.00	\$0.00	\$0.00	\$0.00	\$942.96	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$9,351.76	-\$9,351.76	\$27,648.24	\$9,351.76	\$9,351.76	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,600.00	\$16,600.00	\$800.00	\$13,848.43	\$800.00	\$0.00	\$15,800.00	\$800.00	\$800.00	\$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	\$800.00	\$13,800.00	\$800.00	\$0.00	\$14,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$800.00	\$13,800.00	\$800.00	\$0.00	\$14,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$800.00	\$13,800.00	\$800.00	\$0.00	\$14,200.00	\$800.00	\$800.00	\$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	\$800.00	\$23,604.16	\$87,021.36	-\$86,221.36	\$260,521.60	\$87,021.36	\$87,021.36	\$0.00
	ADMINISTRACION (CULTURA)	\$0.00	\$347,942.96	\$347,942.96	\$1,200.00	\$23,604.16	\$87,421.36	-\$86,221.36	\$260,521.60	\$87,421.36	\$87,421.36	\$0.00
	A1022 ADMINISTRACION (TURISMO)											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,300.19	\$5,300.19	\$1,750.20	\$0.00	\$1,750.20	\$0.00	\$3,549.99	\$1,750.20	\$1,750.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,300.19	\$5,300.19	\$1,750.20	\$0.00	\$1,750.20	\$0.00	\$3,549.99	\$1,750.20	\$1,750.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,300.19	\$5,300.19	\$1,750.20	\$0.00	\$1,750.20	\$0.00	\$3,549.99	\$1,750.20	\$1,750.20	\$0.00
2611	Combustibles	\$0.00	\$5,300.19	\$5,300.19	\$1,750.20	\$0.00	\$1,750.20	\$0.00	\$3,549.99	\$1,750.20	\$1,750.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,295.00	\$20,295.00	\$6,478.00	\$47.00	\$6,478.00	\$0.00	\$13,817.00	\$6,478.00	\$6,478.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$20,295.00	\$20,295.00	\$6,478.00	\$47.00	\$6,478.00	\$0.00	\$13,817.00	\$6,478.00	\$6,478.00	\$0.00
3110	Energía eléctrica	\$0.00	\$17,900.00	\$17,900.00	\$5,979.00	\$47.00	\$5,979.00	\$0.00	\$11,921.00	\$5,979.00	\$5,979.00	\$0.00
3111	Energía eléctrica	\$0.00	\$17,900.00	\$17,900.00	\$5,979.00	\$47.00	\$5,979.00	\$0.00	\$11,921.00	\$5,979.00	\$5,979.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,395.00	\$2,395.00	\$499.00	\$0.00	\$499.00	\$0.00	\$1,896.00	\$499.00	\$499.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,395.00	\$2,395.00	\$499.00	\$0.00	\$499.00	\$0.00	\$1,896.00	\$499.00	\$499.00	\$0.00

Objeto del Gasto	Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
	Aprobado	(Reducciones) Al	30/sep./2023	Vigente Al	Disponible para	Devengado	No Devengado	Disponibles para	Sin Devengar	Ejercido	Pagado	Pagar Deuda
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$25,595.19	\$25,595.19	\$8,228.20	\$47.00	\$8,228.20	\$0.00	\$17,366.99	\$8,228.20	\$8,228.20	\$0.00	
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000 SERVICIOS PERSONALES	\$0.00	\$593,000.00	\$593,000.00	\$4,079.19	\$5,920.81	\$166,000.23	-\$161,921.04	\$426,999.77	\$166,000.23	\$166,000.23	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$272,346.85	\$272,346.85	-\$247,653.15	\$0.00	\$0.00	-\$247,653.15	\$272,346.85	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$272,346.85	\$272,346.85	-\$247,653.15	\$0.00	\$0.00	-\$247,653.15	\$272,346.85	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$272,346.85	\$272,346.85	-\$247,653.15	\$0.00	\$0.00	-\$247,653.15	\$272,346.85	\$0.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$247,653.15	\$247,653.15	\$247,653.15	\$0.00	\$141,499.24	\$106,153.91	\$106,153.91	\$141,499.24	\$141,499.24	\$141,499.24	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$247,653.15	\$247,653.15	\$247,653.15	\$0.00	\$141,499.24	\$106,153.91	\$106,153.91	\$141,499.24	\$141,499.24	\$141,499.24	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$247,653.15	\$247,653.15	\$247,653.15	\$0.00	\$141,499.24	\$106,153.91	\$106,153.91	\$141,499.24	\$141,499.24	\$141,499.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$73,000.00	\$73,000.00	\$4,079.19	\$5,920.81	\$24,500.99	-\$20,421.80	\$48,499.01	\$24,500.99	\$24,500.99	\$0.00	
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$68,000.00	\$68,000.00	\$1,370.49	\$3,629.51	\$21,792.29	-\$20,421.80	\$46,207.71	\$21,792.29	\$21,792.29	\$21,792.29	\$0.00
1322 Gratificación de fin de año	\$0.00	\$68,000.00	\$68,000.00	\$1,370.49	\$3,629.51	\$21,792.29	-\$20,421.80	\$46,207.71	\$21,792.29	\$21,792.29	\$21,792.29	\$0.00
1330 Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$2,708.70	\$2,291.30	\$2,708.70	\$0.00	\$2,291.30	\$2,708.70	\$2,708.70	\$2,708.70	\$0.00
1331 Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$2,708.70	\$2,291.30	\$2,708.70	\$0.00	\$2,291.30	\$2,708.70	\$2,708.70	\$2,708.70	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$80,850.00	\$80,850.00	\$10,181.72	\$50,332.60	\$10,181.72	\$0.00	\$70,668.28	\$10,181.72	\$10,181.72	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,000.00	\$10,000.00	\$554.99	\$42.53	\$554.99	\$0.00	\$9,445.01	\$554.99	\$554.99	\$0.00	
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$554.99	\$42.53	\$554.99	\$0.00	\$9,445.01	\$554.99	\$554.99	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$554.99	\$42.53	\$554.99	\$0.00	\$9,445.01	\$554.99	\$554.99	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$15,550.00	\$15,550.00	\$480.00	\$5,614.31	\$480.00	\$0.00	\$15,070.00	\$480.00	\$480.00	\$0.00	
2420 Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$0.00	\$20.02	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$50.00	\$50.00	\$0.00	\$20.02	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$0.00	\$310.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$0.00	\$310.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$480.00	\$520.00	\$480.00	\$0.00	\$520.00	\$480.00	\$480.00	\$480.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$480.00	\$520.00	\$480.00	\$0.00	\$520.00	\$480.00	\$480.00	\$480.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,899.03	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,899.03	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$865.26	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$865.26	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,300.00	\$50,300.00	\$9,146.73	\$39,753.27	\$9,146.73	\$0.00	\$41,153.27	\$9,146.73	\$9,146.73	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$0.00	\$50,300.00	\$50,300.00	\$9,146.73	\$39,753.27	\$9,146.73	\$0.00	\$41,153.27	\$9,146.73	\$9,146.73	\$9,146.73	\$0.00
2611 Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$9,001.73	\$39,598.27	\$9,001.73	\$0.00	\$40,998.27	\$9,001.73	\$9,001.73	\$9,001.73	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$300.00	\$300.00	\$145.00	\$155.00	\$145.00	\$0.00	\$155.00	\$145.00	\$145.00	\$145.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,922.49	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2910 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,922.49	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,922.49	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$36,700.00	\$36,700.00	\$998.00	\$31,940.40	\$998.00	\$0.00	\$35,702.00	\$998.00	\$998.00	\$0.00	
3100 SERVICIOS BÁSICOS	\$0.00	\$32,200.00	\$32,200.00	\$998.00	\$30,004.00	\$998.00	\$0.00	\$31,202.00	\$998.00	\$998.00	\$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	\$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	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,200.00	\$2,200.00	\$998.00	\$4.00	\$998.00	\$0.00	\$1,202.00	\$998.00	\$998.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,200.00	\$2,200.00	\$998.00	\$4.00	\$998.00	\$0.00	\$1,202.00	\$998.00	\$998.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$500.00	\$500.00	\$0.00	\$256.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500.00	\$500.00	\$0.00	\$256.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500.00	\$500.00	\$0.00	\$256.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
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	
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	
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	
RAMO 28 CTA 0113-692744		\$0.00	\$710,550.00	\$710,550.00	\$15,258.91	\$88,193.81	\$177,179.95	-\$161,921.04	\$533,370.05	\$177,179.95	\$177,179.95	\$0.00
ADMINISTRACION (TURISMO)		\$0.00	\$736,145.19	\$736,145.19	\$23,487.11	\$88,240.81	\$185,408.15	-\$161,921.04	\$550,737.04	\$185,408.15	\$185,408.15	\$0.00
A1023 ADMINISTRACION (DEPORTES)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,215.30	\$10,215.30	\$1,415.55	\$0.00	\$1,415.55	\$0.00	\$8,799.75	\$1,415.55	\$1,415.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,215.30	\$10,215.30	\$1,415.55	\$0.00	\$1,415.55	\$0.00	\$8,799.75	\$1,415.55	\$1,415.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,215.30	\$10,215.30	\$1,415.55	\$0.00	\$1,415.55	\$0.00	\$8,799.75	\$1,415.55	\$1,415.55	\$0.00
2611	Combustibles	\$0.00	\$9,563.30	\$9,563.30	\$1,232.55	\$0.00	\$1,232.55	\$0.00	\$8,330.75	\$1,232.55	\$1,232.55	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$652.00	\$652.00	\$183.00	\$0.00	\$183.00	\$0.00	\$469.00	\$183.00	\$183.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$79,000.00	\$79,000.00	\$25,324.00	\$28.00	\$25,324.00	\$0.00	\$53,676.00	\$25,324.00	\$25,324.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$78,300.00	\$78,300.00	\$25,324.00	\$28.00	\$25,324.00	\$0.00	\$52,976.00	\$25,324.00	\$25,324.00	\$0.00
3110	Energía eléctrica	\$0.00	\$78,300.00	\$78,300.00	\$25,324.00	\$28.00	\$25,324.00	\$0.00	\$52,976.00	\$25,324.00	\$25,324.00	\$0.00
3111	Energía eléctrica	\$0.00	\$78,300.00	\$78,300.00	\$25,324.00	\$28.00	\$25,324.00	\$0.00	\$52,976.00	\$25,324.00	\$25,324.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$89,215.30	\$89,215.30	\$26,739.55	\$28.00	\$26,739.55	\$0.00	\$62,475.75	\$26,739.55	\$26,739.55	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$491,591.88	\$491,591.88	\$0.00	\$0.00	\$140,729.82	-\$140,729.82	\$350,862.06	\$140,729.82	\$140,729.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$326,500.00	\$326,500.00	-\$100,000.00	\$0.00	\$47,067.30	-\$147,067.30	\$279,432.70	\$47,067.30	\$47,067.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$326,500.00	\$326,500.00	-\$100,000.00	\$0.00	\$47,067.30	-\$147,067.30	\$279,432.70	\$47,067.30	\$47,067.30	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$326,500.00	\$326,500.00	-\$100,000.00	\$0.00	\$47,067.30	-\$147,067.30	\$279,432.70	\$47,067.30	\$47,067.30	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$83,640.60	\$16,359.40	\$16,359.40	\$83,640.60	\$83,640.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$83,640.60	\$16,359.40	\$16,359.40	\$83,640.60	\$83,640.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$83,640.60	\$16,359.40	\$16,359.40	\$83,640.60	\$83,640.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$65,091.88	\$65,091.88	\$0.00	\$0.00	\$10,021.92	-\$10,021.92	\$55,069.96	\$10,021.92	\$10,021.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$65,091.88	\$65,091.88	\$0.00	\$0.00	\$10,021.92	-\$10,021.92	\$55,069.96	\$10,021.92	\$10,021.92	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,091.88	\$2,091.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.88	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$10,021.92	-\$10,021.92	\$52,978.08	\$10,021.92	\$10,021.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$278,482.88	\$278,482.88	\$76,535.14	\$54,481.09	\$76,535.14	\$0.00	\$201,947.74	\$76,535.14	\$76,535.14	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$3,300.00	\$3,300.00	\$72.00	\$133.32	\$72.00	\$0.00	\$3,228.00	\$72.00	\$72.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,300.00	\$3,300.00	\$72.00	\$133.32	\$72.00	\$0.00	\$3,228.00	\$72.00	\$72.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,300.00	\$3,300.00	\$72.00	\$133.32	\$72.00	\$0.00	\$3,228.00	\$72.00	\$72.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$34,550.00	\$34,550.00	\$19,300.99	\$5,966.01	\$19,300.99	\$0.00	\$15,249.01	\$19,300.99	\$19,300.99	\$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	\$1,050.00	\$1,050.00	\$481.00	\$62.00	\$481.00	\$0.00	\$569.00	\$481.00	\$481.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,050.00	\$1,050.00	\$481.00	\$62.00	\$481.00	\$0.00	\$569.00	\$481.00	\$481.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Objeto del Gasto	Proyecto / Proceso	Ampliaciones (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para			Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2023		30/sep./2023	Comprometido	Devengado					
2441	Madera y productos de madera	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,500.00	\$19,500.00	\$18,819.99	\$326.01	\$18,819.99	\$0.00	\$680.01	\$18,819.99	\$18,819.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,500.00	\$19,500.00	\$18,819.99	\$326.01	\$18,819.99	\$0.00	\$680.01	\$18,819.99	\$18,819.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$500.00	\$500.00	\$0.00	\$8.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$500.00	\$500.00	\$0.00	\$8.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$500.00	\$500.00	\$0.00	\$8.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$54,000.00	\$54,000.00	\$2,549.95	\$47,395.06	\$2,549.95	\$0.00	\$51,450.05	\$2,549.95	\$2,549.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$54,000.00	\$54,000.00	\$2,549.95	\$47,395.06	\$2,549.95	\$0.00	\$51,450.05	\$2,549.95	\$2,549.95	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$2,349.95	\$43,960.06	\$2,349.95	\$0.00	\$47,650.05	\$2,349.95	\$2,349.95	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$4,000.00	\$4,000.00	\$200.00	\$3,435.00	\$200.00	\$0.00	\$3,800.00	\$200.00	\$200.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$183,632.88	\$183,632.88	\$54,612.20	\$599.70	\$54,612.20	\$0.00	\$129,020.68	\$54,612.20	\$54,612.20	\$0.00
2710	Vestuario y uniformes	\$0.00	\$25,592.00	\$25,592.00	\$9,071.20	\$428.80	\$9,071.20	\$0.00	\$16,520.80	\$9,071.20	\$9,071.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$25,592.00	\$25,592.00	\$9,071.20	\$428.80	\$9,071.20	\$0.00	\$16,520.80	\$9,071.20	\$9,071.20	\$0.00
2730	Artículos deportivos	\$0.00	\$158,040.88	\$158,040.88	\$45,541.00	\$170.90	\$45,541.00	\$0.00	\$112,499.88	\$45,541.00	\$45,541.00	\$0.00
2731	Artículos deportivos	\$0.00	\$158,040.88	\$158,040.88	\$45,541.00	\$170.90	\$45,541.00	\$0.00	\$112,499.88	\$45,541.00	\$45,541.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$379.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$379.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$379.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$87,400.00	\$87,400.00	\$22,453.48	\$50,987.52	\$22,453.48	\$0.00	\$64,946.52	\$22,453.48	\$22,453.48	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$500.00	\$500.00	\$0.00	\$1.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$19,900.00	\$19,900.00	\$11,020.00	\$180.00	\$11,020.00	\$0.00	\$8,880.00	\$11,020.00	\$11,020.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$19,900.00	\$19,900.00	\$11,020.00	\$180.00	\$11,020.00	\$0.00	\$8,880.00	\$11,020.00	\$11,020.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$19,900.00	\$19,900.00	\$11,020.00	\$180.00	\$11,020.00	\$0.00	\$8,880.00	\$11,020.00	\$11,020.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$11,680.00	\$11,680.00	\$11,433.48	\$246.52	\$11,433.48	\$0.00	\$246.52	\$11,433.48	\$11,433.48	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$8,200.00	\$8,200.00	\$7,953.48	\$246.52	\$7,953.48	\$0.00	\$246.52	\$7,953.48	\$7,953.48	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$8,200.00	\$8,200.00	\$7,953.48	\$246.52	\$7,953.48	\$0.00	\$246.52	\$7,953.48	\$7,953.48	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$857,474.76	\$857,474.76	\$98,988.62	\$105,468.61	\$239,718.44	-\$140,729.82	\$617,756.32	\$239,718.44	\$239,718.44	\$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		Presupuesto Vigente Al	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2023									
ADMINISTRACION (DEPORTES)		\$0.00	\$946,690.06	\$946,690.06	\$125,728.17	\$105,496.61	\$266,457.99	-\$140,729.82	\$680,232.07	\$266,457.99	\$266,457.99	\$0.00
A1024 ADMINISTRACION (CENTRO DE SALUD)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,019.68	\$30,019.68	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$28,219.68	\$1,800.00	\$2,200.00	-\$400.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,019.68	\$30,019.68	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$28,219.68	\$1,800.00	\$2,200.00	-\$400.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,019.68	\$30,019.68	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$28,219.68	\$1,800.00	\$2,200.00	-\$400.00
2611	Combustibles	\$0.00	\$30,019.68	\$30,019.68	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$28,219.68	\$1,800.00	\$2,200.00	-\$400.00
3000	SERVICIOS GENERALES	\$0.00	\$86,107.10	\$86,107.10	\$27,076.66	\$0.00	\$27,076.66	\$0.00	\$59,030.44	\$27,076.66	\$32,306.87	-\$5,230.21
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$86,107.10	\$86,107.10	\$27,076.66	\$0.00	\$27,076.66	\$0.00	\$59,030.44	\$27,076.66	\$32,306.87	-\$5,230.21
3720	Pasajes terrestres	\$0.00	\$86,107.10	\$86,107.10	\$27,076.66	\$0.00	\$27,076.66	\$0.00	\$59,030.44	\$27,076.66	\$32,306.87	-\$5,230.21
3721	Pasajes terrestres Nacionales	\$0.00	\$86,107.10	\$86,107.10	\$27,076.66	\$0.00	\$27,076.66	\$0.00	\$59,030.44	\$27,076.66	\$32,306.87	-\$5,230.21
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$116,126.78	\$116,126.78	\$28,876.66	\$0.00	\$28,876.66	\$0.00	\$87,250.12	\$28,876.66	\$34,506.87	-\$5,630.21
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$2,114,359.04	\$2,114,359.04	\$0.00	\$0.00	\$566,042.60	-\$566,042.60	\$1,548,316.44	\$566,042.60	\$566,042.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,506,779.27	\$1,506,779.27	-\$300,000.00	\$0.00	\$273,880.35	-\$573,880.35	\$1,232,898.92	\$273,880.35	\$273,880.35	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,506,779.27	\$1,506,779.27	-\$300,000.00	\$0.00	\$273,880.35	-\$573,880.35	\$1,232,898.92	\$273,880.35	\$273,880.35	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,506,779.27	\$1,506,779.27	-\$300,000.00	\$0.00	\$273,880.35	-\$573,880.35	\$1,232,898.92	\$273,880.35	\$273,880.35	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$260,760.92	\$39,239.08	\$39,239.08	\$260,760.92	\$260,760.92	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$260,760.92	\$39,239.08	\$39,239.08	\$260,760.92	\$260,760.92	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$260,760.92	\$39,239.08	\$39,239.08	\$260,760.92	\$260,760.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$307,579.77	\$307,579.77	\$0.00	\$0.00	\$31,401.33	-\$31,401.33	\$276,178.44	\$31,401.33	\$31,401.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$297,579.77	\$297,579.77	\$0.00	\$0.00	\$31,401.33	-\$31,401.33	\$266,178.44	\$31,401.33	\$31,401.33	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$11,579.77	\$11,579.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,579.77	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$286,000.00	\$286,000.00	\$0.00	\$0.00	\$31,401.33	-\$31,401.33	\$254,598.67	\$31,401.33	\$31,401.33	\$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	\$168,560.00	\$168,560.00	\$13,128.00	\$74,445.92	\$13,128.00	\$0.00	\$155,432.00	\$13,128.00	\$13,128.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$661.79	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$661.79	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$661.79	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,060.00	\$1,060.00	\$688.00	\$132.00	\$688.00	\$0.00	\$372.00	\$688.00	\$688.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,060.00	\$1,060.00	\$688.00	\$132.00	\$688.00	\$0.00	\$372.00	\$688.00	\$688.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,060.00	\$1,060.00	\$688.00	\$132.00	\$688.00	\$0.00	\$372.00	\$688.00	\$688.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$386.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$386.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$386.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$81,000.00	\$81,000.00	\$3,800.00	\$64,169.93	\$3,800.00	\$0.00	\$77,200.00	\$3,800.00	\$3,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$81,000.00	\$81,000.00	\$3,800.00	\$64,169.93	\$3,800.00	\$0.00	\$77,200.00	\$3,800.00	\$3,800.00	\$0.00
2611	Combustibles	\$0.00	\$80,000.00	\$80,000.00	\$3,800.00	\$64,161.16	\$3,800.00	\$0.00	\$76,200.00	\$3,800.00	\$3,800.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$8.77	\$0.00	\$0.00	\$1,000.00	\$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	Ampliaciones (Reducciones) AI 30/sep./2023		Presupuesto Vigente AI 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado				Devengado						
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$43,000.00	\$43,000.00	\$8,640.00	\$303.75	\$8,640.00	\$0.00	\$34,360.00	\$8,640.00	\$8,640.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$43,000.00	\$43,000.00	\$8,640.00	\$303.75	\$8,640.00	\$0.00	\$34,360.00	\$8,640.00	\$8,640.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$43,000.00	\$43,000.00	\$8,640.00	\$303.75	\$8,640.00	\$0.00	\$34,360.00	\$8,640.00	\$8,640.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$120,088.86	\$120,088.86	\$75,659.23	\$4,606.66	\$75,659.23	\$0.00	\$44,429.63	\$75,659.23	\$75,659.23	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$7,438.40	\$7,438.40	\$3,030.80	\$69.20	\$3,030.80	\$0.00	\$4,407.60	\$3,030.80	\$3,030.80	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,438.40	\$7,438.40	\$3,030.80	\$69.20	\$3,030.80	\$0.00	\$4,407.60	\$3,030.80	\$3,030.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,438.40	\$7,438.40	\$3,030.80	\$69.20	\$3,030.80	\$0.00	\$4,407.60	\$3,030.80	\$3,030.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$112,650.46	\$112,650.46	\$72,628.43	\$4,537.46	\$72,628.43	\$0.00	\$40,022.03	\$72,628.43	\$72,628.43	\$0.00
3720	Pasajes terrestres	\$0.00	\$107,650.46	\$107,650.46	\$72,628.43	\$836.46	\$72,628.43	\$0.00	\$35,022.03	\$72,628.43	\$72,628.43	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$107,650.46	\$107,650.46	\$72,628.43	\$836.46	\$72,628.43	\$0.00	\$35,022.03	\$72,628.43	\$72,628.43	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,701.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,701.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$2,403,007.90	\$2,403,007.90	\$88,787.23	\$79,052.58	\$654,829.83	-\$566,042.60	\$1,748,178.07	\$654,829.83	\$654,829.83	\$0.00
	ADMINISTRACION (CENTRO DE	\$0.00	\$2,519,134.68	\$2,519,134.68	\$117,663.89	\$79,052.58	\$683,706.49	-\$566,042.60	\$1,835,428.19	\$683,706.49	\$689,336.70	-\$5,630.21
	A1025 ADMINISTRACION (DESARROLLO AGROPECUARIO)											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,600.00	\$4,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,200.00	\$2,400.00	\$2,400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,600.00	\$4,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,200.00	\$2,400.00	\$2,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,600.00	\$4,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,200.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles	\$0.00	\$4,600.00	\$4,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,200.00	\$2,400.00	\$2,400.00	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$4,600.00	\$4,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,200.00	\$2,400.00	\$2,400.00	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$65,134.15	-\$65,134.15	\$249,865.85	\$65,134.15	\$65,134.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$195,000.00	\$195,000.00	-\$80,000.00	\$0.00	\$18,000.00	-\$98,000.00	\$177,000.00	\$18,000.00	\$18,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$195,000.00	\$195,000.00	-\$80,000.00	\$0.00	\$18,000.00	-\$98,000.00	\$177,000.00	\$18,000.00	\$18,000.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$195,000.00	\$195,000.00	-\$80,000.00	\$0.00	\$18,000.00	-\$98,000.00	\$177,000.00	\$18,000.00	\$18,000.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$40,353.30	\$39,646.70	\$39,646.70	\$40,353.30	\$40,353.30	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$40,353.30	\$39,646.70	\$39,646.70	\$40,353.30	\$40,353.30	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$40,353.30	\$39,646.70	\$39,646.70	\$40,353.30	\$40,353.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$6,780.85	-\$6,780.85	\$33,219.15	\$6,780.85	\$6,780.85	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$6,780.85	-\$6,780.85	\$33,219.15	\$6,780.85	\$6,780.85	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$39,200.00	\$39,200.00	\$0.00	\$0.00	\$6,780.85	-\$6,780.85	\$32,419.15	\$6,780.85	\$6,780.85	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$54,200.00	\$54,200.00	\$2,163.49	\$48,986.51	\$2,163.49	\$0.00	\$52,036.51	\$2,163.49	\$2,163.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$200.00	\$200.00	\$124.49	\$75.51	\$124.49	\$0.00	\$75.51	\$124.49	\$124.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$200.00	\$200.00	\$124.49	\$75.51	\$124.49	\$0.00	\$75.51	\$124.49	\$124.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$200.00	\$200.00	\$124.49	\$75.51	\$124.49	\$0.00	\$75.51	\$124.49	\$124.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$4,000.00	\$4,000.00	\$2,039.00	\$1,961.00	\$2,039.00	\$0.00	\$1,961.00	\$2,039.00	\$2,039.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,500.00	\$1,500.00	\$634.00	\$866.00	\$634.00	\$0.00	\$866.00	\$634.00	\$634.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,500.00	\$1,500.00	\$634.00	\$866.00	\$634.00	\$0.00	\$866.00	\$634.00	\$634.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,500.00	\$1,500.00	\$1,224.00	\$276.00	\$1,224.00	\$0.00	\$276.00	\$1,224.00	\$1,224.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,500.00	\$1,500.00	\$1,224.00	\$276.00	\$1,224.00	\$0.00	\$276.00	\$1,224.00	\$1,224.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$181.00	\$819.00	\$181.00	\$0.00	\$819.00	\$181.00	\$181.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$181.00	\$819.00	\$181.00	\$0.00	\$819.00	\$181.00	\$181.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,950.00	\$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	\$46,950.00	\$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	\$46,950.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$16,500.00	\$16,500.00	\$3,624.00	\$9,839.00	\$3,624.00	\$0.00	\$12,876.00	\$3,624.00	\$3,624.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$5,000.00	\$5,000.00	\$3,624.00	\$1,376.00	\$3,624.00	\$0.00	\$1,376.00	\$3,624.00	\$3,624.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$5,000.00	\$5,000.00	\$3,624.00	\$1,376.00	\$3,624.00	\$0.00	\$1,376.00	\$3,624.00	\$3,624.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$5,000.00	\$5,000.00	\$3,624.00	\$1,376.00	\$3,624.00	\$0.00	\$1,376.00	\$3,624.00	\$3,624.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,462.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,700.00	\$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	\$3,700.00	\$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	\$0.00	\$3,762.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,762.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$385,700.00	\$385,700.00	\$5,787.49	\$58,825.51	\$70,921.64	-\$65,134.15	\$314,778.36	\$70,921.64	\$70,921.64	\$0.00
ADMINISTRACION (DESARROLLO)		\$0.00	\$390,300.00	\$390,300.00	\$8,187.49	\$58,825.51	\$73,321.64	-\$65,134.15	\$316,978.36	\$73,321.64	\$73,321.64	\$0.00
A1026 ADMINISTRACION (INAPAM)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,061.26	\$5,061.26	\$1,947.90	\$0.00	\$1,947.90	\$0.00	\$3,113.36	\$1,947.90	\$1,947.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,061.26	\$5,061.26	\$1,947.90	\$0.00	\$1,947.90	\$0.00	\$3,113.36	\$1,947.90	\$1,947.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,061.26	\$5,061.26	\$1,947.90	\$0.00	\$1,947.90	\$0.00	\$3,113.36	\$1,947.90	\$1,947.90	\$0.00
2611	Combustibles	\$0.00	\$5,061.26	\$5,061.26	\$1,947.90	\$0.00	\$1,947.90	\$0.00	\$3,113.36	\$1,947.90	\$1,947.90	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,500.01	\$8,500.01	\$3,489.00	\$76.00	\$3,489.00	\$0.00	\$5,011.01	\$3,489.00	\$3,489.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,400.00	\$8,400.00	\$3,489.00	\$76.00	\$3,489.00	\$0.00	\$4,911.00	\$3,489.00	\$3,489.00	\$0.00
3110	Energía eléctrica	\$0.00	\$8,400.00	\$8,400.00	\$3,489.00	\$76.00	\$3,489.00	\$0.00	\$4,911.00	\$3,489.00	\$3,489.00	\$0.00
3111	Energía eléctrica	\$0.00	\$8,400.00	\$8,400.00	\$3,489.00	\$76.00	\$3,489.00	\$0.00	\$4,911.00	\$3,489.00	\$3,489.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$100.01	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.01	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$100.01	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.01	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$100.01	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.01	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$13,561.27	\$13,561.27	\$5,436.90	\$76.00	\$5,436.90	\$0.00	\$8,124.37	\$5,436.90	\$5,436.90	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$514,646.44	\$514,646.44	\$16,544.67	\$28,455.33	\$153,594.11	-\$137,049.44	\$361,052.33	\$153,594.11	\$153,594.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$322,800.00	\$322,800.00	-\$100,000.00	\$0.00	\$23,544.90	-\$123,544.90	\$299,255.10	\$23,544.90	\$23,544.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$322,800.00	\$322,800.00	-\$100,000.00	\$0.00	\$23,544.90	-\$123,544.90	\$299,255.10	\$23,544.90	\$23,544.90	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$322,800.00	\$322,800.00	-\$100,000.00	\$0.00	\$23,544.90	-\$123,544.90	\$299,255.10	\$23,544.90	\$23,544.90	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$130,000.00	\$130,000.00	\$113,632.29	\$16,367.71	\$113,632.29	\$0.00	\$16,367.71	\$113,632.29	\$113,632.29	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$130,000.00	\$130,000.00	\$113,632.29	\$16,367.71	\$113,632.29	\$0.00	\$16,367.71	\$113,632.29	\$113,632.29	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$130,000.00	\$130,000.00	\$113,632.29	\$16,367.71	\$113,632.29	\$0.00	\$16,367.71	\$113,632.29	\$113,632.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$61,846.44	\$61,846.44	\$2,912.38	\$12,087.62	\$16,416.92	-\$13,504.54	\$45,429.52	\$16,416.92	\$16,416.92	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones (Reducciones) AI 30/sep./2023		Presupuesto Vigente AI 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado				Devengado						
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$61,846.44	\$61,846.44	\$2,912.38	\$12,087.62	\$16,416.92	-\$13,504.54	\$45,429.52	\$16,416.92	\$16,416.92	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,046.44	\$1,046.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.44	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$60,800.00	\$60,800.00	\$2,912.38	\$12,087.62	\$16,416.92	-\$13,504.54	\$44,383.08	\$16,416.92	\$16,416.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$51,753.50	\$51,753.50	\$3,574.56	\$11,502.98	\$3,574.56	\$0.00	\$48,178.94	\$3,574.56	\$3,574.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$34,500.00	\$34,500.00	\$2,749.86	\$277.71	\$2,749.86	\$0.00	\$31,750.14	\$2,749.86	\$2,749.86	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$34,500.00	\$34,500.00	\$2,749.86	\$277.71	\$2,749.86	\$0.00	\$31,750.14	\$2,749.86	\$2,749.86	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$34,500.00	\$34,500.00	\$2,749.86	\$277.71	\$2,749.86	\$0.00	\$31,750.14	\$2,749.86	\$2,749.86	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$2,253.50	\$2,253.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.50	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,253.50	\$2,253.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,253.50	\$2,253.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$824.70	\$11,225.27	\$824.70	\$0.00	\$14,175.30	\$824.70	\$824.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$824.70	\$11,225.27	\$824.70	\$0.00	\$14,175.30	\$824.70	\$824.70	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$824.70	\$11,225.27	\$824.70	\$0.00	\$14,175.30	\$824.70	\$824.70	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$127,600.00	\$127,600.00	\$92,409.61	\$1,422.06	\$92,409.61	\$0.00	\$35,190.39	\$92,409.61	\$92,409.61	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,300.00	\$8,300.00	\$8,120.00	\$180.00	\$8,120.00	\$0.00	\$180.00	\$8,120.00	\$8,120.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,300.00	\$8,300.00	\$8,120.00	\$180.00	\$8,120.00	\$0.00	\$180.00	\$8,120.00	\$8,120.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,300.00	\$8,300.00	\$8,120.00	\$180.00	\$8,120.00	\$0.00	\$180.00	\$8,120.00	\$8,120.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$7,800.00	\$7,800.00	\$7,308.00	\$492.00	\$7,308.00	\$0.00	\$492.00	\$7,308.00	\$7,308.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,800.00	\$7,800.00	\$7,308.00	\$492.00	\$7,308.00	\$0.00	\$492.00	\$7,308.00	\$7,308.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,800.00	\$7,800.00	\$7,308.00	\$492.00	\$7,308.00	\$0.00	\$492.00	\$7,308.00	\$7,308.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$2,000.00	\$2,000.00	\$1,924.31	\$75.69	\$1,924.31	\$0.00	\$75.69	\$1,924.31	\$1,924.31	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,000.00	\$2,000.00	\$1,924.31	\$75.69	\$1,924.31	\$0.00	\$75.69	\$1,924.31	\$1,924.31	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,000.00	\$2,000.00	\$1,924.31	\$75.69	\$1,924.31	\$0.00	\$75.69	\$1,924.31	\$1,924.31	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,811.00	\$189.00	\$1,811.00	\$0.00	\$189.00	\$1,811.00	\$1,811.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,500.00	\$1,500.00	\$1,311.00	\$189.00	\$1,311.00	\$0.00	\$189.00	\$1,311.00	\$1,311.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,500.00	\$1,500.00	\$1,311.00	\$189.00	\$1,311.00	\$0.00	\$189.00	\$1,311.00	\$1,311.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$107,500.00	\$107,500.00	\$73,246.30	\$485.37	\$73,246.30	\$0.00	\$34,253.70	\$73,246.30	\$73,246.30	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$107,500.00	\$107,500.00	\$73,246.30	\$485.37	\$73,246.30	\$0.00	\$34,253.70	\$73,246.30	\$73,246.30	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$107,500.00	\$107,500.00	\$73,246.30	\$485.37	\$73,246.30	\$0.00	\$34,253.70	\$73,246.30	\$73,246.30	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$693,999.94	\$693,999.94	\$112,528.84	\$41,380.37	\$249,578.28	-\$137,049.44	\$444,421.66	\$249,578.28	\$249,578.28	\$0.00
ADMINISTRACION (INAPAM)		\$0.00	\$707,561.21	\$707,561.21	\$117,965.74	\$41,456.37	\$255,015.18	-\$137,049.44	\$452,546.03	\$255,015.18	\$255,015.18	\$0.00

A1027 ADMINISTRACION (ABATIZACION)

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

1000	SERVICIOS PERSONALES	\$0.00	\$341,433.36	\$341,433.36	\$0.00	\$5,000.00	\$74,521.66	-\$74,521.66	\$266,911.70	\$74,521.66	\$74,521.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$230,000.00	\$230,000.00	-\$60,000.00	\$0.00	\$38,352.60	-\$98,352.60	\$191,647.40	\$38,352.60	\$38,352.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$230,000.00	\$230,000.00	-\$60,000.00	\$0.00	\$38,352.60	-\$98,352.60	\$191,647.40	\$38,352.60	\$38,352.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$230,000.00	\$230,000.00	-\$60,000.00	\$0.00	\$38,352.60	-\$98,352.60	\$191,647.40	\$38,352.60	\$38,352.60	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$30,016.90	\$29,983.10	\$29,983.10	\$30,016.90	\$30,016.90	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$30,016.90	\$29,983.10	\$29,983.10	\$30,016.90	\$30,016.90	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2023									
1221	Sueldos base al personal eventual	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$30,016.90	\$29,983.10	\$29,983.10	\$30,016.90	\$30,016.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$51,433.36	\$51,433.36	\$0.00	\$5,000.00	\$6,152.16	-\$6,152.16	\$45,281.20	\$6,152.16	\$6,152.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$46,433.36	\$46,433.36	\$0.00	\$0.00	\$6,152.16	-\$6,152.16	\$40,281.20	\$6,152.16	\$6,152.16	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,433.36	\$1,433.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.36	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$6,152.16	-\$6,152.16	\$38,847.84	\$6,152.16	\$6,152.16	\$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	\$0.00	\$5,000.00	\$74,521.66	-\$74,521.66	\$266,911.70	\$74,521.66	\$74,521.66	\$0.00
ADMINISTRACION (ABATIZACION)		\$0.00	\$341,433.36	\$341,433.36	\$0.00	\$5,000.00	\$74,521.66	-\$74,521.66	\$266,911.70	\$74,521.66	\$74,521.66	\$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	\$0.00	\$5,000.00	\$120,621.08	-\$120,621.08	\$356,443.28	\$120,621.08	\$120,621.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$305,000.00	\$305,000.00	-\$105,000.00	\$0.00	\$46,448.10	-\$151,448.10	\$258,551.90	\$46,448.10	\$46,448.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$305,000.00	\$305,000.00	-\$105,000.00	\$0.00	\$46,448.10	-\$151,448.10	\$258,551.90	\$46,448.10	\$46,448.10	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$305,000.00	\$305,000.00	-\$105,000.00	\$0.00	\$46,448.10	-\$151,448.10	\$258,551.90	\$46,448.10	\$46,448.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$63,496.52	\$41,503.48	\$41,503.48	\$63,496.52	\$63,496.52	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$63,496.52	\$41,503.48	\$41,503.48	\$63,496.52	\$63,496.52	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$63,496.52	\$41,503.48	\$41,503.48	\$63,496.52	\$63,496.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$67,064.36	\$67,064.36	\$0.00	\$5,000.00	\$10,676.46	-\$10,676.46	\$56,387.90	\$10,676.46	\$10,676.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$62,064.36	\$62,064.36	\$0.00	\$0.00	\$10,676.46	-\$10,676.46	\$51,387.90	\$10,676.46	\$10,676.46	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,064.36	\$2,064.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.36	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$10,676.46	-\$10,676.46	\$49,323.54	\$10,676.46	\$10,676.46	\$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	\$0.00	\$5,000.00	\$120,621.08	-\$120,621.08	\$356,443.28	\$120,621.08	\$120,621.08	\$0.00
ADMINISTRACION (UNIDAD MEDICA)		\$0.00	\$477,064.36	\$477,064.36	\$0.00	\$5,000.00	\$120,621.08	-\$120,621.08	\$356,443.28	\$120,621.08	\$120,621.08	\$0.00
A1029 ADMINISTRACION (ARCHIVO MPAL)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$365,062.72	\$365,062.72	\$0.00	\$0.00	\$85,001.58	-\$85,001.58	\$280,061.14	\$85,001.58	\$85,001.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$236,000.00	\$236,000.00	-\$80,000.00	\$0.00	\$27,125.85	-\$107,125.85	\$208,874.15	\$27,125.85	\$27,125.85	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$236,000.00	\$236,000.00	-\$80,000.00	\$0.00	\$27,125.85	-\$107,125.85	\$208,874.15	\$27,125.85	\$27,125.85	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$236,000.00	\$236,000.00	-\$80,000.00	\$0.00	\$27,125.85	-\$107,125.85	\$208,874.15	\$27,125.85	\$27,125.85	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$49,087.14	\$30,912.86	\$30,912.86	\$49,087.14	\$49,087.14	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$49,087.14	\$30,912.86	\$30,912.86	\$49,087.14	\$49,087.14	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$49,087.14	\$30,912.86	\$30,912.86	\$49,087.14	\$49,087.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$49,062.72	\$49,062.72	\$0.00	\$0.00	\$8,788.59	-\$8,788.59	\$40,274.13	\$8,788.59	\$8,788.59	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$49,062.72	\$49,062.72	\$0.00	\$0.00	\$8,788.59	-\$8,788.59	\$40,274.13	\$8,788.59	\$8,788.59	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,062.72	\$1,062.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.72	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$8,788.59	-\$8,788.59	\$39,211.41	\$8,788.59	\$8,788.59	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$365,062.72	\$365,062.72	\$0.00	\$0.00	\$85,001.58	-\$85,001.58	\$280,061.14	\$85,001.58	\$85,001.58	\$0.00

Proyecto / Proceso	Ampliaciones (Reducciones) Al	Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto	Aprobado	30/sep./2023	Vigente Al 30/sep./2023	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar		Pagar Deuda	
ADMINISTRACION (ARCHIVO MPAL)	\$0.00	\$365,062.72	\$365,062.72	\$0.00	\$0.00	\$85,001.58	-\$85,001.58	\$280,061.14	\$85,001.58	\$85,001.58	\$0.00
A1030 ADMINISTRACION (ICAT)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2611 Combustibles	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$0.00	\$805,508.20	\$805,508.20	\$9,259.20	\$90,779.88	\$181,369.28	-\$172,110.08	\$624,138.92	\$181,369.28	\$181,369.28	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$557,000.00	\$557,000.00	-\$150,740.80	\$90,740.80	\$55,555.20	-\$206,296.00	\$501,444.80	\$55,555.20	\$55,555.20	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$557,000.00	\$557,000.00	-\$150,740.80	\$90,740.80	\$55,555.20	-\$206,296.00	\$501,444.80	\$55,555.20	\$55,555.20	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$557,000.00	\$557,000.00	-\$150,740.80	\$90,740.80	\$55,555.20	-\$206,296.00	\$501,444.80	\$55,555.20	\$55,555.20	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$108,014.10	\$51,985.90	\$51,985.90	\$108,014.10	\$108,014.10	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$108,014.10	\$51,985.90	\$51,985.90	\$108,014.10	\$108,014.10	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$108,014.10	\$51,985.90	\$51,985.90	\$108,014.10	\$108,014.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$88,508.20	\$88,508.20	\$0.00	\$39.08	\$17,799.98	-\$17,799.98	\$70,708.22	\$17,799.98	\$17,799.98	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$88,508.20	\$88,508.20	\$0.00	\$39.08	\$17,799.98	-\$17,799.98	\$70,708.22	\$17,799.98	\$17,799.98	\$0.00
1321 Primas de vacaciones y Dominical	\$0.00	\$2,508.20	\$2,508.20	\$0.00	\$39.08	\$0.00	\$0.00	\$2,508.20	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$17,799.98	-\$17,799.98	\$68,200.02	\$17,799.98	\$17,799.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$7,400.00	\$7,400.00	\$3,751.80	\$842.17	\$3,751.80	\$0.00	\$3,648.20	\$3,751.80	\$3,751.80	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$4,200.00	\$4,200.00	\$1,345.60	\$48.37	\$1,345.60	\$0.00	\$2,854.40	\$1,345.60	\$1,345.60	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,200.00	\$4,200.00	\$1,345.60	\$48.37	\$1,345.60	\$0.00	\$2,854.40	\$1,345.60	\$1,345.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,200.00	\$4,200.00	\$1,345.60	\$48.37	\$1,345.60	\$0.00	\$2,854.40	\$1,345.60	\$1,345.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,200.00	\$2,200.00	\$1,906.20	\$293.80	\$1,906.20	\$0.00	\$293.80	\$1,906.20	\$1,906.20	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$200.00	\$200.00	\$9.99	\$190.01	\$9.99	\$0.00	\$190.01	\$9.99	\$9.99	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$200.00	\$200.00	\$9.99	\$190.01	\$9.99	\$0.00	\$190.01	\$9.99	\$9.99	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$2,000.00	\$2,000.00	\$1,896.21	\$103.79	\$1,896.21	\$0.00	\$103.79	\$1,896.21	\$1,896.21	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$2,000.00	\$2,000.00	\$1,896.21	\$103.79	\$1,896.21	\$0.00	\$103.79	\$1,896.21	\$1,896.21	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2611 Combustibles	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$52,526.83	\$52,526.83	\$11,100.00	\$32,027.54	\$11,100.00	\$0.00	\$41,426.83	\$11,100.00	\$11,100.00	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$5,394.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,394.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,394.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Comprometer	Sin Devengar	Ejercido	Pagado	Pagar Deuda
				30/sep./2023								
3720	Pasajes terrestres	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,300.00	\$20,300.00	\$5,206.00	\$9,418.70	\$5,206.00	\$0.00	\$15,094.00	\$5,206.00	\$5,206.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$5,300.00	\$5,300.00	\$5,206.00	\$94.00	\$5,206.00	\$0.00	\$94.00	\$5,206.00	\$5,206.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$5,300.00	\$5,300.00	\$5,206.00	\$94.00	\$5,206.00	\$0.00	\$94.00	\$5,206.00	\$5,206.00	\$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	\$865,435.03	\$865,435.03	\$24,111.00	\$123,649.59	\$196,221.08	-\$172,110.08	\$669,213.95	\$196,221.08	\$196,221.08	\$0.00
ADMINISTRACION (ICAT)		\$0.00	\$866,935.03	\$866,935.03	\$25,611.00	\$123,649.59	\$197,721.08	-\$172,110.08	\$669,213.95	\$197,721.08	\$197,721.08	\$0.00
A1031 ADMINISTRACION (BIBLIOTECA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$4,440.00	\$4,440.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,280.00	\$2,160.00	\$2,160.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,440.00	\$4,440.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,280.00	\$2,160.00	\$2,160.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,440.00	\$4,440.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,280.00	\$2,160.00	\$2,160.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,440.00	\$4,440.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,280.00	\$2,160.00	\$2,160.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$4,440.00	\$4,440.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,280.00	\$2,160.00	\$2,160.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$106,976.80	\$106,976.80	\$0.00	\$0.00	\$24,115.50	-\$24,115.50	\$82,861.30	\$24,115.50	\$24,115.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,071.80	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$16,071.80	\$16,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,071.80	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,071.80	\$1,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.80	\$0.00	\$0.00	\$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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,100.00	\$1,100.00	\$605.00	\$495.00	\$605.00	\$0.00	\$495.00	\$605.00	\$605.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,100.00	\$1,100.00	\$605.00	\$495.00	\$605.00	\$0.00	\$495.00	\$605.00	\$605.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$100.00	\$100.00	\$80.00	\$20.00	\$80.00	\$0.00	\$20.00	\$80.00	\$80.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$100.00	\$100.00	\$80.00	\$20.00	\$80.00	\$0.00	\$20.00	\$80.00	\$80.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$525.00	\$475.00	\$525.00	\$0.00	\$475.00	\$525.00	\$525.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$525.00	\$475.00	\$525.00	\$0.00	\$475.00	\$525.00	\$525.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$108,076.80	\$108,076.80	\$605.00	\$495.00	\$24,720.50	-\$24,115.50	\$83,356.30	\$24,720.50	\$24,720.50	\$0.00
ADMINISTRACION (BIBLIOTECA)		\$0.00	\$112,516.80	\$112,516.80	\$2,765.00	\$495.00	\$26,880.50	-\$24,115.50	\$85,636.30	\$26,880.50	\$26,880.50	\$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	\$47,134.15	-\$47,134.15	\$126,965.85	\$47,134.15	\$47,134.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$80,706.60	\$80,706.60	-\$73,293.40	\$0.00	\$0.00	-\$73,293.40	\$80,706.60	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$80,706.60	\$80,706.60	-\$73,293.40	\$0.00	\$0.00	-\$73,293.40	\$80,706.60	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$80,706.60	\$80,706.60	-\$73,293.40	\$0.00	\$0.00	-\$73,293.40	\$80,706.60	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$73,293.40	\$73,293.40	\$73,293.40	\$0.00	\$40,374.69	\$32,918.71	\$32,918.71	\$40,374.69	\$40,374.69	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto		Comprometido	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	30/sep./2023	Vigente AI	Disponible para	Devengado	No Devengado	Comprometer	Sin Devengar	Ejercido	Pagado	Pagar Deuda
				30/sep./2023								
1220	Sueldos base al personal eventual	\$0.00	\$73,293.40	\$73,293.40	\$73,293.40	\$0.00	\$40,374.69	\$32,918.71	\$32,918.71	\$40,374.69	\$40,374.69	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$73,293.40	\$73,293.40	\$73,293.40	\$0.00	\$40,374.69	\$32,918.71	\$32,918.71	\$40,374.69	\$40,374.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$6,759.46	-\$6,759.46	\$13,340.54	\$6,759.46	\$6,759.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$6,759.46	-\$6,759.46	\$13,340.54	\$6,759.46	\$6,759.46	\$0.00
1322	Gratificación de fin de año	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$6,759.46	-\$6,759.46	\$13,340.54	\$6,759.46	\$6,759.46	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,040.00	\$7,040.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$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	\$0.00	\$9,450.00	\$47,134.15	-\$47,134.15	\$139,005.85	\$47,134.15	\$47,134.15	\$0.00
ADMINISTRACION (INSTANCIA DE LA		\$0.00	\$186,140.00	\$186,140.00	\$0.00	\$9,450.00	\$47,134.15	-\$47,134.15	\$139,005.85	\$47,134.15	\$47,134.15	\$0.00

A1033 ADMINISTRACION (ECOLOGIA)

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,459.31	\$7,459.31	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$5,759.31	\$1,700.00	\$1,700.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,459.31	\$7,459.31	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$5,759.31	\$1,700.00	\$1,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,459.31	\$7,459.31	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$5,759.31	\$1,700.00	\$1,700.00	\$0.00
2611	Combustibles	\$0.00	\$7,459.31	\$7,459.31	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$5,759.31	\$1,700.00	\$1,700.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$7,459.31	\$7,459.31	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$5,759.31	\$1,700.00	\$1,700.00	\$0.00

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

1000	SERVICIOS PERSONALES	\$0.00	\$540,000.00	\$540,000.00	\$3,404.66	\$1,595.34	\$89,962.51	-\$86,557.85	\$450,037.49	\$89,962.51	\$89,962.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$154,040.40	\$154,040.40	-\$345,959.60	\$0.00	\$0.00	-\$345,959.60	\$154,040.40	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$154,040.40	\$154,040.40	-\$345,959.60	\$0.00	\$0.00	-\$345,959.60	\$154,040.40	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$154,040.40	\$154,040.40	-\$345,959.60	\$0.00	\$0.00	-\$345,959.60	\$154,040.40	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$345,959.60	\$345,959.60	\$345,959.60	\$0.00	\$77,020.28	\$268,939.32	\$268,939.32	\$77,020.28	\$77,020.28	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$345,959.60	\$345,959.60	\$345,959.60	\$0.00	\$77,020.28	\$268,939.32	\$268,939.32	\$77,020.28	\$77,020.28	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$345,959.60	\$345,959.60	\$345,959.60	\$0.00	\$77,020.28	\$268,939.32	\$268,939.32	\$77,020.28	\$77,020.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$40,000.00	\$40,000.00	\$3,404.66	\$1,595.34	\$12,942.23	-\$9,537.57	\$27,057.77	\$12,942.23	\$12,942.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$40,000.00	\$40,000.00	\$3,404.66	\$1,595.34	\$12,942.23	-\$9,537.57	\$27,057.77	\$12,942.23	\$12,942.23	\$0.00
1322	Gratificación de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$3,404.66	\$1,595.34	\$12,942.23	-\$9,537.57	\$27,057.77	\$12,942.23	\$12,942.23	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$110,698.00	\$110,698.00	\$2,198.80	\$95,858.03	\$2,198.80	\$0.00	\$108,499.20	\$2,198.80	\$2,198.80	\$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	\$0.00	\$3,882.17	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente Al	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
2210	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,882.17	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,882.17	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$500.00	\$500.00	\$0.00	\$337.99	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$500.00	\$500.00	\$0.00	\$337.99	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$500.00	\$500.00	\$0.00	\$337.99	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$2,198.80	\$90,701.20	\$2,198.80	\$0.00	\$97,801.20	\$2,198.80	\$2,198.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$2,198.80	\$90,701.20	\$2,198.80	\$0.00	\$97,801.20	\$2,198.80	\$2,198.80	\$0.00
2611	Combustibles	\$0.00	\$100,000.00	\$100,000.00	\$2,198.80	\$90,701.20	\$2,198.80	\$0.00	\$97,801.20	\$2,198.80	\$2,198.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$500.00	\$500.00	\$0.00	\$253.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$0.00	\$253.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$0.00	\$253.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$365.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$365.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$365.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$23,575.00	\$23,575.00	\$0.00	\$4,485.15	\$0.00	\$0.00	\$23,575.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$3,046.35	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$245.48	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$245.48	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$760.87	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$760.87	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,438.80	\$0.00	\$0.00	\$12,575.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,575.00	\$12,575.00	\$0.00	\$1,438.80	\$0.00	\$0.00	\$12,575.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,575.00	\$12,575.00	\$0.00	\$1,438.80	\$0.00	\$0.00	\$12,575.00	\$0.00	\$0.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$674,273.00	\$674,273.00	\$5,603.46	\$101,938.52	\$92,161.31	-\$86,557.85	\$582,111.69	\$92,161.31	\$92,161.31	\$0.00
	ADMINISTRACION (ECOLOGIA)	\$0.00	\$681,732.31	\$681,732.31	\$7,303.46	\$101,938.52	\$93,861.31	-\$86,557.85	\$587,871.00	\$93,861.31	\$93,861.31	\$0.00
	A1034 ADMINISTRACION (SEGURIDAD PUBLICA)											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
3000	SERVICIOS GENERALES	\$0.00	\$165,197.95	\$165,197.95	\$80,098.00	\$646.00	\$80,098.00	\$0.00	\$85,099.95	\$80,098.00	\$80,098.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$145,660.80	\$145,660.80	\$80,098.00	\$646.00	\$80,098.00	\$0.00	\$65,562.80	\$80,098.00	\$80,098.00	\$0.00
3110	Energía eléctrica	\$0.00	\$143,000.00	\$143,000.00	\$79,018.00	\$646.00	\$79,018.00	\$0.00	\$63,982.00	\$79,018.00	\$79,018.00	\$0.00
3111	Energía eléctrica	\$0.00	\$143,000.00	\$143,000.00	\$79,018.00	\$646.00	\$79,018.00	\$0.00	\$63,982.00	\$79,018.00	\$79,018.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,660.80	\$2,660.80	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,580.80	\$1,080.00	\$1,080.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,660.80	\$2,660.80	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,580.80	\$1,080.00	\$1,080.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$19,537.15	\$19,537.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,537.15	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$19,537.15	\$19,537.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,537.15	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$19,537.15	\$19,537.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,537.15	\$0.00	\$0.00	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$165,197.95	\$165,197.95	\$80,098.00	\$646.00	\$80,098.00	\$0.00	\$85,099.95	\$80,098.00	\$80,098.00	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	30/sep./2023	Vigente Al	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2023	Comprometer							
1000	SERVICIOS PERSONALES	\$0.00	\$77,693.60	\$77,693.60	\$0.00	\$0.00	\$19,135.95	-\$19,135.95	\$58,557.65	\$19,135.95	\$19,135.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$19,135.95	-\$19,135.95	\$40,864.05	\$19,135.95	\$19,135.95	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$19,135.95	-\$19,135.95	\$40,864.05	\$19,135.95	\$19,135.95	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$19,135.95	-\$19,135.95	\$40,864.05	\$19,135.95	\$19,135.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,693.60	\$17,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,693.60	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$17,693.60	\$17,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,693.60	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$693.60	\$693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$693.60	\$0.00	\$0.00	\$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	\$64,450.00	\$64,450.00	\$34,076.73	\$20,475.26	\$34,076.73	\$0.00	\$30,373.27	\$34,076.73	\$34,076.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$4,700.00	\$4,700.00	\$2,123.99	\$150.00	\$2,123.99	\$0.00	\$2,576.01	\$2,123.99	\$2,123.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,700.00	\$4,700.00	\$2,123.99	\$150.00	\$2,123.99	\$0.00	\$2,576.01	\$2,123.99	\$2,123.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,700.00	\$4,700.00	\$2,123.99	\$150.00	\$2,123.99	\$0.00	\$2,576.01	\$2,123.99	\$2,123.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$29,750.00	\$29,750.00	\$26,975.24	\$662.76	\$26,975.24	\$0.00	\$2,774.76	\$26,975.24	\$26,975.24	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$29,750.00	\$29,750.00	\$26,975.24	\$662.76	\$26,975.24	\$0.00	\$2,774.76	\$26,975.24	\$26,975.24	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$29,750.00	\$29,750.00	\$26,975.24	\$662.76	\$26,975.24	\$0.00	\$2,774.76	\$26,975.24	\$26,975.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$10,000.00	\$10,000.00	\$4,977.50	\$262.50	\$4,977.50	\$0.00	\$5,022.50	\$4,977.50	\$4,977.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$4,977.50	\$262.50	\$4,977.50	\$0.00	\$5,022.50	\$4,977.50	\$4,977.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$4,977.50	\$262.50	\$4,977.50	\$0.00	\$5,022.50	\$4,977.50	\$4,977.50	\$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	\$106,865.00	\$106,865.00	\$25,950.76	\$27,696.42	\$25,950.76	\$0.00	\$80,914.24	\$25,950.76	\$25,950.76	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$12,500.00	\$12,500.00	\$11,545.89	\$954.11	\$11,545.89	\$0.00	\$954.11	\$11,545.89	\$11,545.89	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,500.00	\$12,500.00	\$11,545.89	\$954.11	\$11,545.89	\$0.00	\$954.11	\$11,545.89	\$11,545.89	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,500.00	\$12,500.00	\$11,545.89	\$954.11	\$11,545.89	\$0.00	\$954.11	\$11,545.89	\$11,545.89	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$36,865.00	\$36,865.00	\$8,738.81	\$1,046.37	\$8,738.81	\$0.00	\$28,126.19	\$8,738.81	\$8,738.81	\$0.00
3720	Pasajes terrestres	\$0.00	\$11,365.00	\$11,365.00	\$4,730.00	\$228.00	\$4,730.00	\$0.00	\$6,635.00	\$4,730.00	\$4,730.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$11,365.00	\$11,365.00	\$4,730.00	\$228.00	\$4,730.00	\$0.00	\$6,635.00	\$4,730.00	\$4,730.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,500.00	\$20,500.00	\$4,008.81	\$78.37	\$4,008.81	\$0.00	\$16,491.19	\$4,008.81	\$4,008.81	\$0.00
3751	Viáticos en el país	\$0.00	\$20,500.00	\$20,500.00	\$4,008.81	\$78.37	\$4,008.81	\$0.00	\$16,491.19	\$4,008.81	\$4,008.81	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$6,000.00	\$6,000.00	\$5,666.06	\$333.94	\$5,666.06	\$0.00	\$333.94	\$5,666.06	\$5,666.06	\$0.00
3810	Gastos de ceremonial	\$0.00	\$6,000.00	\$6,000.00	\$5,666.06	\$333.94	\$5,666.06	\$0.00	\$333.94	\$5,666.06	\$5,666.06	\$0.00
3811	Gastos de ceremonial	\$0.00	\$6,000.00	\$6,000.00	\$5,666.06	\$333.94	\$5,666.06	\$0.00	\$333.94	\$5,666.06	\$5,666.06	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$249,008.60	\$249,008.60	\$60,027.49	\$48,171.68	\$79,163.44	-\$19,135.95	\$169,845.16	\$79,163.44	\$79,163.44	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	30/sep./2023									
ADMINISTRACION (SEGURIDAD)		\$0.00	\$414,206.55	\$414,206.55	\$140,125.49	\$48,817.68	\$159,261.44	-\$19,135.95	\$254,945.11	\$159,261.44	\$159,261.44	\$0.00
A1035 ADMINISTRACION MINISTERIO PUBLICO Y SECRET DE FINANZAS)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$8,000.00	\$8,000.00	\$3,240.00	\$17.60	\$3,240.00	\$0.00	\$4,760.00	\$3,240.00	\$3,240.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,000.00	\$8,000.00	\$3,240.00	\$17.60	\$3,240.00	\$0.00	\$4,760.00	\$3,240.00	\$3,240.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$8,000.00	\$8,000.00	\$3,240.00	\$17.60	\$3,240.00	\$0.00	\$4,760.00	\$3,240.00	\$3,240.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$8,000.00	\$8,000.00	\$3,240.00	\$17.60	\$3,240.00	\$0.00	\$4,760.00	\$3,240.00	\$3,240.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$8,000.00	\$8,000.00	\$3,240.00	\$17.60	\$3,240.00	\$0.00	\$4,760.00	\$3,240.00	\$3,240.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$394,392.12	\$394,392.12	\$0.00	\$0.00	\$76,771.50	-\$76,771.50	\$317,620.62	\$76,771.50	\$76,771.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$0.00	\$76,771.50	-\$76,771.50	\$259,228.50	\$76,771.50	\$76,771.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$0.00	\$76,771.50	-\$76,771.50	\$259,228.50	\$76,771.50	\$76,771.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$0.00	\$76,771.50	-\$76,771.50	\$259,228.50	\$76,771.50	\$76,771.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$58,392.12	\$58,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$58,392.12	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$58,392.12	\$58,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$58,392.12	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$3,392.12	\$3,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392.12	\$0.00	\$0.00	\$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
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	\$0.00	\$21,373.04	\$76,771.50	-\$76,771.50	\$338,993.66	\$76,771.50	\$76,771.50	\$0.00
ADMINISTRACION MINISTERIO		\$0.00	\$423,765.16	\$423,765.16	\$3,240.00	\$21,390.64	\$80,011.50	-\$76,771.50	\$343,753.66	\$80,011.50	\$80,011.50	\$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	\$0.00	\$0.00	\$28,727.10	-\$28,727.10	\$102,587.35	\$28,727.10	\$28,727.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,314.45	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$26,314.45	\$26,314.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,314.45	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,276.76	\$1,276.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.76	\$0.00	\$0.00	\$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	\$0.00	\$11,167.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,167.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,722.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,722.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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	\$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

Objeto del Gasto	Proyecto / Proceso	Ampliaciones (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	30/sep./2023		Comprometido	Comprometer						Devengado
	RAMO 28 CTA 0113-692744	\$0.00	\$146,314.45	\$146,314.45	\$0.00	\$11,167.00	\$28,727.10	-\$28,727.10	\$117,587.35	\$28,727.10	\$28,727.10	\$0.00
	ADMINISTRACION (JUNTA DE	\$0.00	\$146,314.45	\$146,314.45	\$0.00	\$11,167.00	\$28,727.10	-\$28,727.10	\$117,587.35	\$28,727.10	\$28,727.10	\$0.00
	A1037 ADMINISTRACION (SUELDOS DE INSTITUCIONES EDUCATIVAS)											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$1,071,808.41	\$1,071,808.41	\$257,475.03	\$8,767.57	\$260,715.59	-\$3,240.56	\$811,092.82	\$267,141.79	\$267,141.79	-\$6,426.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$675,480.25	\$675,480.25	\$142,383.60	\$1,471.95	\$142,383.60	\$0.00	\$533,096.65	\$142,383.60	\$142,383.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$675,480.25	\$675,480.25	\$142,383.60	\$1,471.95	\$142,383.60	\$0.00	\$533,096.65	\$142,383.60	\$142,383.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$675,480.25	\$675,480.25	\$142,383.60	\$1,471.95	\$142,383.60	\$0.00	\$533,096.65	\$142,383.60	\$142,383.60	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$190,000.00	\$190,000.00	\$115,091.43	\$7,295.62	\$115,091.43	\$0.00	\$74,908.57	\$118,291.38	\$118,291.38	-\$3,199.95
1220	Sueldos base al personal eventual	\$0.00	\$190,000.00	\$190,000.00	\$115,091.43	\$7,295.62	\$115,091.43	\$0.00	\$74,908.57	\$118,291.38	\$118,291.38	-\$3,199.95
1221	Sueldos base al personal eventual	\$0.00	\$190,000.00	\$190,000.00	\$115,091.43	\$7,295.62	\$115,091.43	\$0.00	\$74,908.57	\$118,291.38	\$118,291.38	-\$3,199.95
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$206,328.16	\$206,328.16	\$0.00	\$0.00	\$3,240.56	-\$3,240.56	\$203,087.60	\$6,466.81	\$6,466.81	-\$3,226.25
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$206,328.16	\$206,328.16	\$0.00	\$0.00	\$3,240.56	-\$3,240.56	\$203,087.60	\$6,466.81	\$6,466.81	-\$3,226.25
1321	Primas de vacaciones y Dominical	\$0.00	\$6,328.16	\$6,328.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.16	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$3,240.56	-\$3,240.56	\$196,759.44	\$6,466.81	\$6,466.81	-\$3,226.25
	RAMO 28 CTA 0113-692744	\$0.00	\$1,071,808.41	\$1,071,808.41	\$257,475.03	\$8,767.57	\$260,715.59	-\$3,240.56	\$811,092.82	\$267,141.79	\$267,141.79	-\$6,426.20
	ADMINISTRACION (SUELDOS DE	\$0.00	\$1,071,808.41	\$1,071,808.41	\$257,475.03	\$8,767.57	\$260,715.59	-\$3,240.56	\$811,092.82	\$267,141.79	\$267,141.79	-\$6,426.20
	A1038 ADMINISTRACION (SUELDOS DE INSTITUCIONES SIN FIN DE LUCRO)											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$300,481.27	\$300,481.27	-\$326,452.67	\$68,619.39	\$53,128.97	-\$379,581.64	\$247,352.30	\$53,128.97	\$53,128.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$131,973.98	\$131,973.98	-\$376,340.57	\$0.00	\$0.00	-\$376,340.57	\$131,973.98	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$131,973.98	\$131,973.98	-\$376,340.57	\$0.00	\$0.00	-\$376,340.57	\$131,973.98	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$131,973.98	\$131,973.98	-\$376,340.57	\$0.00	\$0.00	-\$376,340.57	\$131,973.98	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$118,507.29	\$118,507.29	\$49,887.90	\$68,619.39	\$49,887.90	\$0.00	\$68,619.39	\$49,887.90	\$49,887.90	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$118,507.29	\$118,507.29	\$49,887.90	\$68,619.39	\$49,887.90	\$0.00	\$68,619.39	\$49,887.90	\$49,887.90	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$118,507.29	\$118,507.29	\$49,887.90	\$68,619.39	\$49,887.90	\$0.00	\$68,619.39	\$49,887.90	\$49,887.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$3,241.07	-\$3,241.07	\$46,758.93	\$3,241.07	\$3,241.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$3,241.07	-\$3,241.07	\$46,758.93	\$3,241.07	\$3,241.07	\$0.00
1322	Gratificación de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$3,241.07	-\$3,241.07	\$46,758.93	\$3,241.07	\$3,241.07	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$300,481.27	\$300,481.27	-\$326,452.67	\$68,619.39	\$53,128.97	-\$379,581.64	\$247,352.30	\$53,128.97	\$53,128.97	\$0.00
	ADMINISTRACION (SUELDOS DE	\$0.00	\$300,481.27	\$300,481.27	-\$326,452.67	\$68,619.39	\$53,128.97	-\$379,581.64	\$247,352.30	\$53,128.97	\$53,128.97	\$0.00
	A1039 SERVICIO MEDICO DE EMPLEADOS											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$394,687.12	\$394,687.12	\$127,723.69	\$92,292.87	\$127,723.69	\$0.00	\$266,963.43	\$127,723.69	\$127,723.69	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$394,687.12	\$394,687.12	\$127,723.69	\$92,292.87	\$127,723.69	\$0.00	\$266,963.43	\$127,723.69	\$127,723.69	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$394,687.12	\$394,687.12	\$127,723.69	\$92,292.87	\$127,723.69	\$0.00	\$266,963.43	\$127,723.69	\$127,723.69	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$394,687.12	\$394,687.12	\$127,723.69	\$92,292.87	\$127,723.69	\$0.00	\$266,963.43	\$127,723.69	\$127,723.69	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$394,687.12	\$394,687.12	\$127,723.69	\$92,292.87	\$127,723.69	\$0.00	\$266,963.43	\$127,723.69	\$127,723.69	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIO MEDICO DE EMPLEADOS												
		\$0.00	\$394,687.12	\$394,687.12	\$127,723.69	\$92,292.87	\$127,723.69	\$0.00	\$266,963.43	\$127,723.69	\$127,723.69	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES												
		\$0.00	\$4,235,479.69	\$4,235,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$4,235,479.69	\$4,235,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$4,235,479.69	\$4,235,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$4,235,479.69	\$4,235,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
ADMINISTRACION (FERIAS Y												
		\$0.00	\$4,235,479.69	\$4,235,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
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	\$1,403.60	\$2,382.20	\$1,403.60	\$0.00	\$7,596.40	\$1,403.60	\$1,403.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y												
		\$0.00	\$9,000.00	\$9,000.00	\$1,403.60	\$2,382.20	\$1,403.60	\$0.00	\$7,596.40	\$1,403.60	\$1,403.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$9,000.00	\$9,000.00	\$1,403.60	\$2,382.20	\$1,403.60	\$0.00	\$7,596.40	\$1,403.60	\$1,403.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$9,000.00	\$9,000.00	\$1,403.60	\$2,382.20	\$1,403.60	\$0.00	\$7,596.40	\$1,403.60	\$1,403.60	\$0.00
RAMO 28 CTA 0154184548		\$0.00	\$9,000.00	\$9,000.00	\$1,403.60	\$2,382.20	\$1,403.60	\$0.00	\$7,596.40	\$1,403.60	\$1,403.60	\$0.00
ADMINISTRACION RAMO 28 EJERC												
		\$0.00	\$9,000.00	\$9,000.00	\$1,403.60	\$2,382.20	\$1,403.60	\$0.00	\$7,596.40	\$1,403.60	\$1,403.60	\$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	\$1,354,768.41	-\$1,354,768.41	\$6,145,231.59	\$1,590,926.10	\$1,590,926.10	-\$236,157.69
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER												
		\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$0.00	\$0.00	\$1,171,953.78	-\$1,171,953.78	\$5,395,572.62	\$1,408,111.47	\$1,408,111.47	-\$236,157.69
1130	Sueldos base al personal permanente	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$0.00	\$0.00	\$1,171,953.78	-\$1,171,953.78	\$5,395,572.62	\$1,408,111.47	\$1,408,111.47	-\$236,157.69
1131	Sueldo Base al Personal de Base	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$0.00	\$0.00	\$1,171,953.78	-\$1,171,953.78	\$5,395,572.62	\$1,408,111.47	\$1,408,111.47	-\$236,157.69
1300 REMUNERACIONES ADICIONALES Y ESPECIALES												
		\$932,473.60	\$0.00	\$932,473.60	\$0.00	\$0.00	\$182,814.63	-\$182,814.63	\$749,658.97	\$182,814.63	\$182,814.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$932,473.60	\$0.00	\$932,473.60	\$0.00	\$0.00	\$182,814.63	-\$182,814.63	\$749,658.97	\$182,814.63	\$182,814.63	\$0.00
1321	Primas de vacaciones y Dominical	\$32,473.60	\$0.00	\$32,473.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,473.60	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2023									
1322	Gratificación de fin de año	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$182,814.63	-\$182,814.63	\$717,185.37	\$182,814.63	\$182,814.63	\$0.00
FONDO DE FORTALECIMIENTO		\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$0.00	\$0.00	\$1,354,768.41	-\$1,354,768.41	\$6,145,231.59	\$1,590,926.10	\$1,590,926.10	-\$236,157.69
SEGURIDAD PUBLICA (ACCION)		\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$0.00	\$0.00	\$1,354,768.41	-\$1,354,768.41	\$6,145,231.59	\$1,590,926.10	\$1,590,926.10	-\$236,157.69
O1103 SEGURIDAD PUBLICA MAT. Y SERVICIOS MTTTO 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
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	\$293,021.62	\$273,116.75	\$293,021.62	\$0.00	\$706,978.38	\$293,021.62	\$293,021.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$850,000.00	\$850,000.00	\$236,438.55	\$242,555.85	\$236,438.55	\$0.00	\$613,561.45	\$236,438.55	\$236,438.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$850,000.00	\$850,000.00	\$236,438.55	\$242,555.85	\$236,438.55	\$0.00	\$613,561.45	\$236,438.55	\$236,438.55	\$0.00
2611	Combustibles	\$0.00	\$800,000.00	\$800,000.00	\$224,975.59	\$214,748.77	\$224,975.59	\$0.00	\$575,024.41	\$224,975.59	\$224,975.59	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$11,462.96	\$27,807.08	\$11,462.96	\$0.00	\$38,537.04	\$11,462.96	\$11,462.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$150,000.00	\$150,000.00	\$56,583.07	\$30,560.90	\$56,583.07	\$0.00	\$93,416.93	\$56,583.07	\$56,583.07	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$150,000.00	\$150,000.00	\$56,583.07	\$30,560.90	\$56,583.07	\$0.00	\$93,416.93	\$56,583.07	\$56,583.07	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$150,000.00	\$150,000.00	\$56,583.07	\$30,560.90	\$56,583.07	\$0.00	\$93,416.93	\$56,583.07	\$56,583.07	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$32,812.71	\$138,550.28	\$32,812.71	\$0.00	\$167,187.29	\$32,812.71	\$32,812.71	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$200,000.00	\$200,000.00	\$32,812.71	\$138,550.28	\$32,812.71	\$0.00	\$167,187.29	\$32,812.71	\$32,812.71	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$32,812.71	\$138,550.28	\$32,812.71	\$0.00	\$167,187.29	\$32,812.71	\$32,812.71	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$32,812.71	\$138,550.28	\$32,812.71	\$0.00	\$167,187.29	\$32,812.71	\$32,812.71	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$1,200,000.00	\$1,200,000.00	\$325,834.33	\$411,667.03	\$325,834.33	\$0.00	\$874,165.67	\$325,834.33	\$325,834.33	\$0.00
PAGO DE COMBUSTIBLE Y		\$0.00	\$1,200,000.00	\$1,200,000.00	\$325,834.33	\$411,667.03	\$325,834.33	\$0.00	\$874,165.67	\$325,834.33	\$325,834.33	\$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	\$0.00	\$31,018.80	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$31,018.80	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	Cámaras fotográficas y de video	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$16,188.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$16,188.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$14,830.80	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$14,830.80	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$31,018.80	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

EQUIPAMIENTO CON CAMARAS		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$31,018.80	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
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01107 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	\$0.00	\$610.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$610.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$610.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$610.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$610.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00

EQUIPAMIENTO CON UNIFORMES		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$610.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
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01108 MANTENIMIENTO DE EDIFICIO DE SEGURIDAD PUBLICA MUNICIPAL

FM1 FONDO DE FORTALECIMIENTO

6000	INVERSIÓN PÚBLICA	\$0.00	\$180,000.00	\$180,000.00	\$179,739.45	\$260.55	\$179,739.45	\$0.00	\$260.55	\$179,739.45	\$179,739.45	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$180,000.00	\$180,000.00	\$179,739.45	\$260.55	\$179,739.45	\$0.00	\$260.55	\$179,739.45	\$179,739.45	\$0.00
6220	Edificación no habitacional	\$0.00	\$180,000.00	\$180,000.00	\$179,739.45	\$260.55	\$179,739.45	\$0.00	\$260.55	\$179,739.45	\$179,739.45	\$0.00
6221	Edificación no habitacional	\$0.00	\$180,000.00	\$180,000.00	\$179,739.45	\$260.55	\$179,739.45	\$0.00	\$260.55	\$179,739.45	\$179,739.45	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$180,000.00	\$180,000.00	\$179,739.45	\$260.55	\$179,739.45	\$0.00	\$260.55	\$179,739.45	\$179,739.45	\$0.00

MANTENIMIENTO DE EDIFICIO DE		\$0.00	\$180,000.00	\$180,000.00	\$179,739.45	\$260.55	\$179,739.45	\$0.00	\$260.55	\$179,739.45	\$179,739.45	\$0.00
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01109 ADQUISICIÓN DE MOBILIARIO Y EQUIPO PARA LA OFICINA DE SEGURIDAD PUBLICA

FM1 FONDO DE FORTALECIMIENTO

5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$36,000.00	\$36,000.00	\$35,994.80	\$5.20	\$35,994.80	\$0.00	\$5.20	\$35,994.80	\$35,994.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$36,000.00	\$36,000.00	\$35,994.80	\$5.20	\$35,994.80	\$0.00	\$5.20	\$35,994.80	\$35,994.80	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$36,000.00	\$36,000.00	\$35,994.80	\$5.20	\$35,994.80	\$0.00	\$5.20	\$35,994.80	\$35,994.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$36,000.00	\$36,000.00	\$35,994.80	\$5.20	\$35,994.80	\$0.00	\$5.20	\$35,994.80	\$35,994.80	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$36,000.00	\$36,000.00	\$35,994.80	\$5.20	\$35,994.80	\$0.00	\$5.20	\$35,994.80	\$35,994.80	\$0.00

ADQUISICIÓN DE MOBILIARIO Y		\$0.00	\$36,000.00	\$36,000.00	\$35,994.80	\$5.20	\$35,994.80	\$0.00	\$5.20	\$35,994.80	\$35,994.80	\$0.00
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01110 MANTENIMIENTO DE CAMARAS DE SEGURIDAD PUBLICA

FM1 FONDO DE FORTALECIMIENTO

3000	SERVICIOS GENERALES	\$0.00	\$10,500.00	\$10,500.00	\$10,208.00	\$292.00	\$10,208.00	\$0.00	\$292.00	\$10,208.00	\$10,208.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$10,500.00	\$10,500.00	\$10,208.00	\$292.00	\$10,208.00	\$0.00	\$292.00	\$10,208.00	\$10,208.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto	Aprobado	30/sep./2023	Vigente Al	Comprometido	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
			30/sep./2023		Comprometer							
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,500.00	\$10,500.00	\$10,208.00	\$292.00	\$10,208.00	\$0.00	\$292.00	\$10,208.00	\$10,208.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,500.00	\$10,500.00	\$10,208.00	\$292.00	\$10,208.00	\$0.00	\$292.00	\$10,208.00	\$10,208.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$10,500.00	\$10,500.00	\$10,208.00	\$292.00	\$10,208.00	\$0.00	\$292.00	\$10,208.00	\$10,208.00	\$0.00
MANTENIMIENTO DE CAMARAS DE		\$0.00	\$10,500.00	\$10,500.00	\$10,208.00	\$292.00	\$10,208.00	\$0.00	\$292.00	\$10,208.00	\$10,208.00	\$0.00
O1202 ADQUISICION DE LOTE DE MEDICAMENTOS												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$94,000.00	\$94,000.00	\$92,253.72	\$1,746.28	\$92,253.72	\$0.00	\$1,746.28	\$92,253.72	\$92,253.72	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$94,000.00	\$94,000.00	\$92,253.72	\$1,746.28	\$92,253.72	\$0.00	\$1,746.28	\$92,253.72	\$92,253.72	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$94,000.00	\$94,000.00	\$92,253.72	\$1,746.28	\$92,253.72	\$0.00	\$1,746.28	\$92,253.72	\$92,253.72	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$94,000.00	\$94,000.00	\$92,253.72	\$1,746.28	\$92,253.72	\$0.00	\$1,746.28	\$92,253.72	\$92,253.72	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$94,000.00	\$94,000.00	\$92,253.72	\$1,746.28	\$92,253.72	\$0.00	\$1,746.28	\$92,253.72	\$92,253.72	\$0.00
ADQUISICION DE LOTE DE		\$0.00	\$94,000.00	\$94,000.00	\$92,253.72	\$1,746.28	\$92,253.72	\$0.00	\$1,746.28	\$92,253.72	\$92,253.72	\$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
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

Proyecto / Proceso		Ampliaciones (Reducciones) AI	Presupuesto Vigente AI	Presupuesto Disponible para	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	30/sep./2023	30/sep./2023	Comprometido	Devengado	No Devengado	Sin Devengar				Pagar Deuda
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
01403	GASTOS INDIRECTOS FISM											
F11	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
01404	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

Objeto del Gasto	Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto			Presupuesto		Cuentas por	
	Aprobado	(Reducciones) Al	30/sep./2023	Vigente Al	Disponible para	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Pagar Deuda
				30/sep./2023	Comprometido	Comprometer	No Devengado	Sin Devengar			
5000 BIENES MUEBLES, INMUEBLES E	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
ORGANOS DE CONTROL INTERNO	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$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	\$133,191.00	\$133,191.00	\$133,191.00	\$41,441.59	\$1,463.05	\$41,441.59	\$0.00	\$91,749.41	\$41,441.59	\$41,441.59
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$110,007.98	\$110,007.98	\$110,007.98	\$26,561.11	\$83.94	\$26,561.11	\$0.00	\$83,446.87	\$26,561.11	\$26,561.11
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00	\$19,588.96	\$83.94	\$19,588.96	\$0.00	\$41,611.04	\$19,588.96	\$19,588.96
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00	\$19,588.96	\$83.94	\$19,588.96	\$0.00	\$41,611.04	\$19,588.96	\$19,588.96
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$48,807.98	\$48,807.98	\$48,807.98	\$6,972.15	\$0.00	\$6,972.15	\$0.00	\$41,835.83	\$6,972.15	\$6,972.15
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$48,807.98	\$48,807.98	\$48,807.98	\$6,972.15	\$0.00	\$6,972.15	\$0.00	\$41,835.83	\$6,972.15	\$6,972.15
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$16,259.59	\$16,259.59	\$16,259.59	\$14,880.48	\$1,379.11	\$14,880.48	\$0.00	\$1,379.11	\$14,880.48	\$14,880.48
2710 Vestuario y uniformes	\$0.00	\$16,259.59	\$16,259.59	\$16,259.59	\$14,880.48	\$1,379.11	\$14,880.48	\$0.00	\$1,379.11	\$14,880.48	\$14,880.48
2711 Vestuario y uniformes	\$0.00	\$16,259.59	\$16,259.59	\$16,259.59	\$14,880.48	\$1,379.11	\$14,880.48	\$0.00	\$1,379.11	\$14,880.48	\$14,880.48
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$6,923.43	\$6,923.43	\$6,923.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.43	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$1,688.84	\$1,688.84	\$1,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.84	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$1,688.84	\$1,688.84	\$1,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.84	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,234.59	\$5,234.59	\$5,234.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.59	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,234.59	\$5,234.59	\$5,234.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.59	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$35,541.00	\$35,541.00	\$35,541.00	\$7,591.04	\$10,678.20	\$7,591.04	\$0.00	\$27,949.96	\$7,591.04	\$7,591.04
3100 SERVICIOS BÁSICOS	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$20,880.00	\$6,960.00	\$6,960.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$20,880.00	\$6,960.00	\$6,960.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$20,880.00	\$6,960.00	\$6,960.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$5,149.00	\$5,149.00	\$5,149.00	\$631.04	\$3,718.20	\$631.04	\$0.00	\$4,517.96	\$631.04	\$631.04
3410 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$631.04	\$3,718.20	\$631.04	\$0.00	\$4,368.96	\$631.04	\$631.04
3411 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$631.04	\$3,718.20	\$631.04	\$0.00	\$4,368.96	\$631.04	\$631.04
3470 Fletes y maniobras	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$21,268.00	\$21,268.00	\$21,268.00	\$21,268.00	\$0.00	\$21,268.00	\$0.00	\$0.00	\$21,268.00	\$21,268.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00
5110 Muebles de oficina y estantería	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00
5111 Muebles de oficina y estantería	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00
5640 Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00
5641 Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00
FONDO DE FORTALECIMIENTO	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$70,300.63	\$12,141.25	\$70,300.63	\$0.00	\$119,699.37	\$70,300.63	\$70,300.63

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) AI 30/sep./2023	Presupuesto Vigente AI 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADQUISICION DE MATERIALES DE												
		\$0.00	\$190,000.00	\$190,000.00	\$70,300.63	\$12,141.25	\$70,300.63	\$0.00	\$119,699.37	\$70,300.63	\$70,300.63	\$0.00
O1406 COMBUSTIBLE Y MATERIAL PARA LA CONTRALORIA INTERNA MUNICIPAL												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$36,471.57	\$36,471.57	\$4,308.12	\$0.00	\$4,308.12	\$0.00	\$32,163.45	\$4,308.12	\$4,308.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$11,730.39	\$11,730.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.39	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,003.00	\$9,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,003.00	\$9,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,727.39	\$2,727.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.39	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,727.39	\$2,727.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.39	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$16,361.18	\$16,361.18	\$4,308.12	\$0.00	\$4,308.12	\$0.00	\$12,053.06	\$4,308.12	\$4,308.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$16,361.18	\$16,361.18	\$4,308.12	\$0.00	\$4,308.12	\$0.00	\$12,053.06	\$4,308.12	\$4,308.12	\$0.00
2611	Combustibles	\$0.00	\$14,969.18	\$14,969.18	\$4,308.12	\$0.00	\$4,308.12	\$0.00	\$10,661.06	\$4,308.12	\$4,308.12	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$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 cómputo	\$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 cómputo	\$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	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$37,341.57	\$37,341.57	\$4,308.12	\$0.00	\$4,308.12	\$0.00	\$33,033.45	\$4,308.12	\$4,308.12	\$0.00
COMBUSTIBLE Y MATERIAL PARA LA		\$0.00	\$37,341.57	\$37,341.57	\$4,308.12	\$0.00	\$4,308.12	\$0.00	\$33,033.45	\$4,308.12	\$4,308.12	\$0.00
O1407 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION												
F11 FONDO DE INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$366,815.01	\$366,815.01	\$160,251.98	\$18,905.27	\$160,251.98	\$0.00	\$206,563.03	\$160,251.98	\$160,251.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$281,000.00	\$281,000.00	\$109,736.13	\$9,137.79	\$109,736.13	\$0.00	\$171,263.87	\$109,736.13	\$109,736.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$281,000.00	\$281,000.00	\$109,736.13	\$9,137.79	\$109,736.13	\$0.00	\$171,263.87	\$109,736.13	\$109,736.13	\$0.00
2611	Combustibles	\$0.00	\$270,000.00	\$270,000.00	\$107,543.13	\$3,191.79	\$107,543.13	\$0.00	\$162,456.87	\$107,543.13	\$107,543.13	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$11,000.00	\$11,000.00	\$2,193.00	\$5,946.00	\$2,193.00	\$0.00	\$8,807.00	\$2,193.00	\$2,193.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$85,815.01	\$85,815.01	\$50,515.85	\$9,767.48	\$50,515.85	\$0.00	\$35,299.16	\$50,515.85	\$50,515.85	\$0.00
2910	Herramientas menores	\$0.00	\$815.01	\$815.01	\$815.01	\$0.00	\$815.01	\$0.00	\$0.00	\$815.01	\$815.01	\$0.00
2911	Herramientas menores	\$0.00	\$815.01	\$815.01	\$815.01	\$0.00	\$815.01	\$0.00	\$0.00	\$815.01	\$815.01	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$85,000.00	\$85,000.00	\$49,700.84	\$9,767.48	\$49,700.84	\$0.00	\$35,299.16	\$49,700.84	\$49,700.84	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$85,000.00	\$85,000.00	\$49,700.84	\$9,767.48	\$49,700.84	\$0.00	\$35,299.16	\$49,700.84	\$49,700.84	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$113,184.99	\$113,184.99	\$39,214.21	\$54,549.25	\$39,214.21	\$0.00	\$73,970.78	\$39,214.21	\$39,214.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$3,184.99	\$3,184.99	\$769.08	\$1,469.33	\$769.08	\$0.00	\$2,415.91	\$769.08	\$769.08	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,184.99	\$3,184.99	\$769.08	\$1,469.33	\$769.08	\$0.00	\$2,415.91	\$769.08	\$769.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,184.99	\$3,184.99	\$769.08	\$1,469.33	\$769.08	\$0.00	\$2,415.91	\$769.08	\$769.08	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto	Aprobado	30/sep./2023	Vigente AI	Comprometido	Disponibles para	Devengado	No Devengado	Disponibles para	Ejercido	Pagado	Pagar Deuda	
			30/sep./2023		Comprometer			Sin Devengar				
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$110,000.00	\$110,000.00	\$38,445.13	\$53,079.92	\$38,445.13	\$0.00	\$71,554.87	\$38,445.13	\$38,445.13	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$110,000.00	\$110,000.00	\$38,445.13	\$53,079.92	\$38,445.13	\$0.00	\$71,554.87	\$38,445.13	\$38,445.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$110,000.00	\$110,000.00	\$38,445.13	\$53,079.92	\$38,445.13	\$0.00	\$71,554.87	\$38,445.13	\$38,445.13	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$480,000.00	\$480,000.00	\$199,466.19	\$73,454.52	\$199,466.19	\$0.00	\$280,533.81	\$199,466.19	\$199,466.19	\$0.00

SERVICIOS DE INSTALACION,		\$0.00	\$480,000.00	\$480,000.00	\$199,466.19	\$73,454.52	\$199,466.19	\$0.00	\$280,533.81	\$199,466.19	\$199,466.19	\$0.00
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O1408 SERVICIOS PROFESIONALES,CIENTIFICOS,TECNICOS Y OTROS SERVICIOS

F11 FONDO DE INFRAESTRUCTURA

3000	SERVICIOS GENERALES	\$0.00	\$63,470.00	\$63,470.00	\$0.00	\$57,320.49	\$0.00	\$0.00	\$63,470.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$63,470.00	\$63,470.00	\$0.00	\$57,320.49	\$0.00	\$0.00	\$63,470.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,470.00	\$63,470.00	\$0.00	\$57,320.49	\$0.00	\$0.00	\$63,470.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,470.00	\$63,470.00	\$0.00	\$57,320.49	\$0.00	\$0.00	\$63,470.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$63,470.00	\$63,470.00	\$0.00	\$57,320.49	\$0.00	\$0.00	\$63,470.00	\$0.00	\$0.00	\$0.00

SERVICIOS		\$0.00	\$63,470.00	\$63,470.00	\$0.00	\$57,320.49	\$0.00	\$0.00	\$63,470.00	\$0.00	\$0.00	\$0.00
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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	\$92,800.00	\$4,730.00	\$92,800.00	\$0.00	\$4,730.00	\$92,800.00	\$92,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$97,530.00	\$97,530.00	\$92,800.00	\$4,730.00	\$92,800.00	\$0.00	\$4,730.00	\$92,800.00	\$92,800.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$97,530.00	\$97,530.00	\$92,800.00	\$4,730.00	\$92,800.00	\$0.00	\$4,730.00	\$92,800.00	\$92,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$97,530.00	\$97,530.00	\$92,800.00	\$4,730.00	\$92,800.00	\$0.00	\$4,730.00	\$92,800.00	\$92,800.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$97,530.00	\$97,530.00	\$92,800.00	\$4,730.00	\$92,800.00	\$0.00	\$4,730.00	\$92,800.00	\$92,800.00	\$0.00

ELABORACIÓN DE PROYECTO PARA A		\$0.00	\$97,530.00	\$97,530.00	\$92,800.00	\$4,730.00	\$92,800.00	\$0.00	\$4,730.00	\$92,800.00	\$92,800.00	\$0.00
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O1410 COMBUSTIBLE Y MATERIAL PARA LA CONTRALORIA INTERNA MUNICIPAL

F11 FONDO DE INFRAESTRUCTURA

2000	MATERIALES Y SUMINISTROS	\$0.00	\$37,000.00	\$37,000.00	\$11,449.94	\$25,550.06	\$11,449.93	\$0.01	\$25,550.07	\$11,449.93	\$11,449.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$37,000.00	\$37,000.00	\$11,449.94	\$25,550.06	\$11,449.93	\$0.01	\$25,550.07	\$11,449.93	\$11,449.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$37,000.00	\$37,000.00	\$11,449.94	\$25,550.06	\$11,449.93	\$0.01	\$25,550.07	\$11,449.93	\$11,449.93	\$0.00
2611	Combustibles	\$0.00	\$37,000.00	\$37,000.00	\$11,449.94	\$25,550.06	\$11,449.93	\$0.01	\$25,550.07	\$11,449.93	\$11,449.93	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$37,000.00	\$37,000.00	\$11,449.94	\$25,550.06	\$11,449.93	\$0.01	\$25,550.07	\$11,449.93	\$11,449.93	\$0.00
COMBUSTIBLE Y MATERIAL PARA LA		\$0.00	\$37,000.00	\$37,000.00	\$11,449.94	\$25,550.06	\$11,449.93	\$0.01	\$25,550.07	\$11,449.93	\$11,449.93	\$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	\$606,055.85	\$413,282.80	\$606,055.85	\$0.00	\$933,944.15	\$606,055.85	\$606,055.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,540,000.00	\$1,540,000.00	\$606,055.85	\$413,282.80	\$606,055.85	\$0.00	\$933,944.15	\$606,055.85	\$606,055.85	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$606,055.85	\$413,282.80	\$606,055.85	\$0.00	\$933,944.15	\$606,055.85	\$606,055.85	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$606,055.85	\$413,282.80	\$606,055.85	\$0.00	\$933,944.15	\$606,055.85	\$606,055.85	\$0.00

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023									
FONDO DE FORTALECIMIENTO	\$0.00	\$1,540,000.00	\$1,540,000.00	\$413,282.80	\$606,055.85	\$606,055.85	\$0.00	\$933,944.15	\$606,055.85	\$606,055.85	\$0.00
MANTENIMIENTO DE RELLENO	\$0.00	\$1,540,000.00	\$1,540,000.00	\$413,282.80	\$606,055.85	\$606,055.85	\$0.00	\$933,944.15	\$606,055.85	\$606,055.85	\$0.00
01601 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE VICENTE GUERRERO ENTRE FRANCISCO											
F11 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$296,505.64	\$296,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$296,505.64	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$296,505.64	\$296,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$296,505.64	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de	\$0.00	\$296,505.64	\$296,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$296,505.64	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de	\$0.00	\$296,505.64	\$296,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$296,505.64	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$296,505.64	\$296,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$296,505.64	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE RED DE DRENAJE	\$0.00	\$296,505.64	\$296,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$296,505.64	\$0.00	\$0.00	\$0.00
01602 CONSTRUCCION DE RED DRENAJE SANITARIO EN CALLE GUADALUPE VICTORIA ENTRE VENUSTIANO CARRANZA Y PLUTARCO ELIAS CALLES											
F11 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$627,816.93	\$627,816.93	\$0.00	\$0.00	\$0.00	\$0.00	\$627,816.93	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$627,816.93	\$627,816.93	\$0.00	\$0.00	\$0.00	\$0.00	\$627,816.93	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de	\$0.00	\$627,816.93	\$627,816.93	\$0.00	\$0.00	\$0.00	\$0.00	\$627,816.93	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de	\$0.00	\$627,816.93	\$627,816.93	\$0.00	\$0.00	\$0.00	\$0.00	\$627,816.93	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$627,816.93	\$627,816.93	\$0.00	\$0.00	\$0.00	\$0.00	\$627,816.93	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DRENAJE	\$0.00	\$627,816.93	\$627,816.93	\$0.00	\$0.00	\$0.00	\$0.00	\$627,816.93	\$0.00	\$0.00	\$0.00
01603 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE ABASOLO ENTRE JORGE PASQUEL Y 12 DE OCTUBRE											
F11 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$737,571.65	\$737,571.65	\$0.00	\$0.00	\$0.00	\$0.00	\$737,571.65	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$737,571.65	\$737,571.65	\$0.00	\$0.00	\$0.00	\$0.00	\$737,571.65	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de	\$0.00	\$737,571.65	\$737,571.65	\$0.00	\$0.00	\$0.00	\$0.00	\$737,571.65	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de	\$0.00	\$737,571.65	\$737,571.65	\$0.00	\$0.00	\$0.00	\$0.00	\$737,571.65	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$737,571.65	\$737,571.65	\$0.00	\$0.00	\$0.00	\$0.00	\$737,571.65	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DRENAJE	\$0.00	\$737,571.65	\$737,571.65	\$0.00	\$0.00	\$0.00	\$0.00	\$737,571.65	\$0.00	\$0.00	\$0.00
01604 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE BLAS ESCONTRIA ENTRE JULIAN CARRILLO Y JULIAN DE LOS REYES											
F11 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$250,807.96	\$250,807.96	\$250,807.96	\$0.00	\$250,807.96	\$0.00	\$0.00	\$250,807.96	\$250,807.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,807.96	\$250,807.96	\$250,807.96	\$0.00	\$250,807.96	\$0.00	\$0.00	\$250,807.96	\$250,807.96	\$0.00
6140 División de terrenos y construcción de obras de	\$0.00	\$250,807.96	\$250,807.96	\$250,807.96	\$0.00	\$250,807.96	\$0.00	\$0.00	\$250,807.96	\$250,807.96	\$0.00
6141 División de terrenos y construcción de obras de	\$0.00	\$250,807.96	\$250,807.96	\$250,807.96	\$0.00	\$250,807.96	\$0.00	\$0.00	\$250,807.96	\$250,807.96	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$250,807.96	\$250,807.96	\$250,807.96	\$0.00	\$250,807.96	\$0.00	\$0.00	\$250,807.96	\$250,807.96	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE RED DE DRENAJE												
		\$0.00	\$250,807.96	\$250,807.96	\$250,807.96	\$0.00	\$250,807.96	\$0.00	\$0.00	\$250,807.96	\$250,807.96	\$0.00
O1605 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN AV. JORGE PASQUEL ENTRE AV. MIGUEL HIDALGO Y CALLE 20 DE NOVIEMBRE												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,341.45	\$399,341.45	\$379,749.68	\$19,591.77	\$379,749.68	\$0.00	\$19,591.77	\$379,749.68	\$379,749.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,341.45	\$399,341.45	\$379,749.68	\$19,591.77	\$379,749.68	\$0.00	\$19,591.77	\$379,749.68	\$379,749.68	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$399,341.45	\$399,341.45	\$379,749.68	\$19,591.77	\$379,749.68	\$0.00	\$19,591.77	\$379,749.68	\$379,749.68	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$399,341.45	\$399,341.45	\$379,749.68	\$19,591.77	\$379,749.68	\$0.00	\$19,591.77	\$379,749.68	\$379,749.68	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$399,341.45	\$399,341.45	\$379,749.68	\$19,591.77	\$379,749.68	\$0.00	\$19,591.77	\$379,749.68	\$379,749.68	\$0.00
REHABILITACION DE RED DE												
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	\$232,651.00	\$214,194.00	\$232,651.00	\$0.00	\$617,349.00	\$232,651.00	\$232,651.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$850,000.00	\$850,000.00	\$232,651.00	\$214,194.00	\$232,651.00	\$0.00	\$617,349.00	\$232,651.00	\$232,651.00	\$0.00
3130	Agua	\$0.00	\$850,000.00	\$850,000.00	\$232,651.00	\$214,194.00	\$232,651.00	\$0.00	\$617,349.00	\$232,651.00	\$232,651.00	\$0.00
3131	Agua	\$0.00	\$850,000.00	\$850,000.00	\$232,651.00	\$214,194.00	\$232,651.00	\$0.00	\$617,349.00	\$232,651.00	\$232,651.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$850,000.00	\$850,000.00	\$232,651.00	\$214,194.00	\$232,651.00	\$0.00	\$617,349.00	\$232,651.00	\$232,651.00	\$0.00
PAGO DE DERECHOS Y												
O1701 OBRAS POR PROGRAMAR URBANIZACION FFM												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$400,000.00	-\$312,928.37	\$87,071.63	\$0.00	\$87,071.63	\$0.00	\$0.00	\$87,071.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$400,000.00	-\$312,928.37	\$87,071.63	\$0.00	\$87,071.63	\$0.00	\$0.00	\$87,071.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$400,000.00	-\$312,928.37	\$87,071.63	\$0.00	\$87,071.63	\$0.00	\$0.00	\$87,071.63	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$400,000.00	-\$312,928.37	\$87,071.63	\$0.00	\$87,071.63	\$0.00	\$0.00	\$87,071.63	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$400,000.00	-\$312,928.37	\$87,071.63	\$0.00	\$87,071.63	\$0.00	\$0.00	\$87,071.63	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR		\$400,000.00	-\$312,928.37	\$87,071.63	\$0.00	\$87,071.63	\$0.00	\$0.00	\$87,071.63	\$0.00	\$0.00	\$0.00
O1702 OBRAS POR PROGRAMAS CONVENIOS												
RC1 CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
CONVENIOS		\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAS CONVENIOS		\$5,000,000.00	-\$4,930,050.64	\$69,949.36	\$0.00	\$69,949.36	\$0.00	\$0.00	\$69,949.36	\$0.00	\$0.00	\$0.00
O1703 OBRAS POR PROGRAMAR URBANIZACION FISM												

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$7,047,846.41	-\$7,033,775.83	\$14,070.58	\$0.00	\$14,070.58	\$0.00	\$0.00	\$14,070.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,047,846.41	-\$7,033,775.83	\$14,070.58	\$0.00	\$14,070.58	\$0.00	\$0.00	\$14,070.58	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,047,846.41	-\$7,033,775.83	\$14,070.58	\$0.00	\$14,070.58	\$0.00	\$0.00	\$14,070.58	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$7,047,846.41	-\$7,033,775.83	\$14,070.58	\$0.00	\$14,070.58	\$0.00	\$0.00	\$14,070.58	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$7,047,846.41	-\$7,033,775.83	\$14,070.58	\$0.00	\$14,070.58	\$0.00	\$0.00	\$14,070.58	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR		\$7,047,846.41	-\$7,033,775.83	\$14,070.58	\$0.00	\$14,070.58	\$0.00	\$0.00	\$14,070.58	\$0.00	\$0.00	\$0.00
01704 OBRAS POR PROGRAMAR INFRAESTRUCTURA CARRETERA FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR		\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01706 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$637,892.00	\$637,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,892.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$637,892.00	\$637,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,892.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$637,892.00	\$637,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,892.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$637,892.00	\$637,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,892.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$637,892.00	\$637,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,892.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO		\$0.00	\$637,892.00	\$637,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,892.00	\$0.00	\$0.00	\$0.00
01707 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	\$0.00	\$115,544.81	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$115,544.81	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$115,544.81	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$115,544.81	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$115,544.81	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION A BASE DE HUELLAS		\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$115,544.81	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
01708 CONSTRUCCIÓN DE BANQUETA EN CALLE PRINCIPAL EL EJIDO KILOMETRO CUARENTA Y DOS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$229,889.03	\$229,889.03	\$0.00	\$0.00	\$0.00	\$0.00	\$229,889.03	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2023								
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$229,889.03	\$229,889.03	\$0.00	\$0.00	\$0.00	\$229,889.03	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$229,889.03	\$229,889.03	\$0.00	\$0.00	\$0.00	\$229,889.03	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$229,889.03	\$229,889.03	\$0.00	\$0.00	\$0.00	\$229,889.03	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$229,889.03	\$229,889.03	\$0.00	\$0.00	\$0.00	\$229,889.03	\$0.00	\$0.00	\$0.00

CONSTRUCCIÓN DE BANQUETA EN		\$0.00	\$229,889.03	\$229,889.03	\$0.00	\$0.00	\$0.00	\$229,889.03	\$0.00	\$0.00	\$0.00
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01709 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE FRANCISCO GONZALEZ BOCANEGRA

F11 FONDO DE INFRAESTRUCTURA

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,092,024.05	\$1,092,024.05	\$650,210.78	\$1,388.45	\$650,210.78	\$0.00	\$441,813.27	\$650,210.78	\$650,210.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,092,024.05	\$1,092,024.05	\$650,210.78	\$1,388.45	\$650,210.78	\$0.00	\$441,813.27	\$650,210.78	\$650,210.78	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,092,024.05	\$1,092,024.05	\$650,210.78	\$1,388.45	\$650,210.78	\$0.00	\$441,813.27	\$650,210.78	\$650,210.78	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,092,024.05	\$1,092,024.05	\$650,210.78	\$1,388.45	\$650,210.78	\$0.00	\$441,813.27	\$650,210.78	\$650,210.78	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,092,024.05	\$1,092,024.05	\$650,210.78	\$1,388.45	\$650,210.78	\$0.00	\$441,813.27	\$650,210.78	\$650,210.78	\$0.00

PAVIMENTACION CON CONCRETO		\$0.00	\$1,092,024.05	\$1,092,024.05	\$650,210.78	\$1,388.45	\$650,210.78	\$0.00	\$441,813.27	\$650,210.78	\$650,210.78	\$0.00
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01710 REHABILITACIÓN DE PARQUE PUBLICO DE LA COLONIA CARLOS JONGUITUD BARRIOS

F11 FONDO DE INFRAESTRUCTURA

6000	INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$249,966.22	\$33.78	\$249,966.22	\$0.00	\$33.78	\$249,966.22	\$249,966.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$249,966.22	\$33.78	\$249,966.22	\$0.00	\$33.78	\$249,966.22	\$249,966.22	\$0.00
6120	Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$249,966.22	\$33.78	\$249,966.22	\$0.00	\$33.78	\$249,966.22	\$249,966.22	\$0.00
6121	Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$249,966.22	\$33.78	\$249,966.22	\$0.00	\$33.78	\$249,966.22	\$249,966.22	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$250,000.00	\$250,000.00	\$249,966.22	\$33.78	\$249,966.22	\$0.00	\$33.78	\$249,966.22	\$249,966.22	\$0.00

REHABILITACION DE PARQUE		\$0.00	\$250,000.00	\$250,000.00	\$249,966.22	\$33.78	\$249,966.22	\$0.00	\$33.78	\$249,966.22	\$249,966.22	\$0.00
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01711 EQUIPAMIENTO Y MEJORAMIENTO DE PARQUE PUBLICO EN LA COLONIA ESPERANZA NORTE

F11 FONDO DE INFRAESTRUCTURA

6000	INVERSIÓN PÚBLICA	\$0.00	\$480,000.00	\$480,000.00	\$176,905.05	\$6,577.74	\$176,905.05	\$0.00	\$303,094.95	\$176,905.05	\$176,905.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$480,000.00	\$480,000.00	\$176,905.05	\$6,577.74	\$176,905.05	\$0.00	\$303,094.95	\$176,905.05	\$176,905.05	\$0.00
6120	Edificación no habitacional	\$0.00	\$480,000.00	\$480,000.00	\$176,905.05	\$6,577.74	\$176,905.05	\$0.00	\$303,094.95	\$176,905.05	\$176,905.05	\$0.00
6121	Edificación no habitacional	\$0.00	\$480,000.00	\$480,000.00	\$176,905.05	\$6,577.74	\$176,905.05	\$0.00	\$303,094.95	\$176,905.05	\$176,905.05	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$480,000.00	\$480,000.00	\$176,905.05	\$6,577.74	\$176,905.05	\$0.00	\$303,094.95	\$176,905.05	\$176,905.05	\$0.00

EQUIPAMIENTO Y MEJORAMIENTO DE		\$0.00	\$480,000.00	\$480,000.00	\$176,905.05	\$6,577.74	\$176,905.05	\$0.00	\$303,094.95	\$176,905.05	\$176,905.05	\$0.00
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01712 REVESTIMIENTO DE CALLES CON MATERIAL DE BANCO

F11 FONDO DE INFRAESTRUCTURA

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,250,000.00	\$1,250,000.00	\$185,000.00	\$55,502.29	\$185,000.00	\$0.00	\$1,065,000.00	\$185,000.00	\$185,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,250,000.00	\$1,250,000.00	\$185,000.00	\$55,502.29	\$185,000.00	\$0.00	\$1,065,000.00	\$185,000.00	\$185,000.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,250,000.00	\$1,250,000.00	\$185,000.00	\$55,502.29	\$185,000.00	\$0.00	\$1,065,000.00	\$185,000.00	\$185,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,250,000.00	\$1,250,000.00	\$185,000.00	\$55,502.29	\$185,000.00	\$0.00	\$1,065,000.00	\$185,000.00	\$185,000.00	\$0.00

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023									
FONDO DE INFRAESTRUCTURA	\$0.00	\$1,250,000.00	\$1,250,000.00	\$185,000.00	\$55,502.29	\$185,000.00	\$0.00	\$1,065,000.00	\$185,000.00	\$185,000.00	\$0.00
REVESTIMIENTO DE CALLES CON MATERIAL DE BANCO	\$0.00	\$1,250,000.00	\$1,250,000.00	\$185,000.00	\$55,502.29	\$185,000.00	\$0.00	\$1,065,000.00	\$185,000.00	\$185,000.00	\$0.00
01713 CONSTRUCCIÓN DE TECHADO EN ESPACIO DE BIENES PUBLICOS											
F11 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$243,527.02	\$6,472.98	\$243,527.02	\$0.00	\$6,472.98	\$243,527.02	\$243,527.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$243,527.02	\$6,472.98	\$243,527.02	\$0.00	\$6,472.98	\$243,527.02	\$243,527.02	\$0.00
6120 Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$243,527.02	\$6,472.98	\$243,527.02	\$0.00	\$6,472.98	\$243,527.02	\$243,527.02	\$0.00
6121 Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$243,527.02	\$6,472.98	\$243,527.02	\$0.00	\$6,472.98	\$243,527.02	\$243,527.02	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$250,000.00	\$250,000.00	\$243,527.02	\$6,472.98	\$243,527.02	\$0.00	\$6,472.98	\$243,527.02	\$243,527.02	\$0.00
CONSTRUCCIÓN DE TECHADO EN	\$0.00	\$250,000.00	\$250,000.00	\$243,527.02	\$6,472.98	\$243,527.02	\$0.00	\$6,472.98	\$243,527.02	\$243,527.02	\$0.00
01714 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	\$510,666.25	\$73,471.41	\$510,666.25	\$0.00	\$73,471.41	\$510,666.25	\$510,666.25	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$584,137.66	\$584,137.66	\$510,666.25	\$73,471.41	\$510,666.25	\$0.00	\$73,471.41	\$510,666.25	\$510,666.25	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$584,137.66	\$584,137.66	\$510,666.25	\$73,471.41	\$510,666.25	\$0.00	\$73,471.41	\$510,666.25	\$510,666.25	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$584,137.66	\$584,137.66	\$510,666.25	\$73,471.41	\$510,666.25	\$0.00	\$73,471.41	\$510,666.25	\$510,666.25	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$584,137.66	\$584,137.66	\$510,666.25	\$73,471.41	\$510,666.25	\$0.00	\$73,471.41	\$510,666.25	\$510,666.25	\$0.00
PAVIMENTACION A BASE DE HUELLAS	\$0.00	\$584,137.66	\$584,137.66	\$510,666.25	\$73,471.41	\$510,666.25	\$0.00	\$73,471.41	\$510,666.25	\$510,666.25	\$0.00
01715 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	\$199,861.04	\$138.96	\$199,861.04	\$0.00	\$138.96	\$199,861.04	\$199,861.04	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$199,861.04	\$138.96	\$199,861.04	\$0.00	\$138.96	\$199,861.04	\$199,861.04	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$199,861.04	\$138.96	\$199,861.04	\$0.00	\$138.96	\$199,861.04	\$199,861.04	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$199,861.04	\$138.96	\$199,861.04	\$0.00	\$138.96	\$199,861.04	\$199,861.04	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$200,000.00	\$200,000.00	\$199,861.04	\$138.96	\$199,861.04	\$0.00	\$138.96	\$199,861.04	\$199,861.04	\$0.00
BACHEO CON MEZCLA ASFALTICA EN	\$0.00	\$200,000.00	\$200,000.00	\$199,861.04	\$138.96	\$199,861.04	\$0.00	\$138.96	\$199,861.04	\$199,861.04	\$0.00
01716 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	\$199,404.00	\$596.00	\$199,404.00	\$0.00	\$596.00	\$199,404.00	\$199,404.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$199,404.00	\$596.00	\$199,404.00	\$0.00	\$596.00	\$199,404.00	\$199,404.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$199,404.00	\$596.00	\$199,404.00	\$0.00	\$596.00	\$199,404.00	\$199,404.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$199,404.00	\$596.00	\$199,404.00	\$0.00	\$596.00	\$199,404.00	\$199,404.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$200,000.00	\$200,000.00	\$199,404.00	\$596.00	\$199,404.00	\$0.00	\$596.00	\$199,404.00	\$199,404.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./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	\$199,404.00	\$596.00	\$199,404.00	\$0.00	\$596.00	\$199,404.00	\$199,404.00	\$0.00
01717	SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE SEÑALETICA											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$29,332.92	\$667.08	\$29,332.92	\$0.00	\$667.08	\$29,332.92	\$29,332.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,000.00	\$30,000.00	\$29,332.92	\$667.08	\$29,332.92	\$0.00	\$667.08	\$29,332.92	\$29,332.92	\$0.00
6120	Edificación no habitacional	\$0.00	\$30,000.00	\$30,000.00	\$29,332.92	\$667.08	\$29,332.92	\$0.00	\$667.08	\$29,332.92	\$29,332.92	\$0.00
6121	Edificación no habitacional	\$0.00	\$30,000.00	\$30,000.00	\$29,332.92	\$667.08	\$29,332.92	\$0.00	\$667.08	\$29,332.92	\$29,332.92	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$30,000.00	\$30,000.00	\$29,332.92	\$667.08	\$29,332.92	\$0.00	\$667.08	\$29,332.92	\$29,332.92	\$0.00
	SUMINISTRO DE MATERIALES PARA	\$0.00	\$30,000.00	\$30,000.00	\$29,332.92	\$667.08	\$29,332.92	\$0.00	\$667.08	\$29,332.92	\$29,332.92	\$0.00
01718	REHABILITACIÓN DE CALLE ACCESO AL SIFON											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,530,000.00	\$1,530,000.00	\$1,528,041.90	\$1,958.10	\$1,528,041.90	\$0.00	\$1,958.10	\$1,528,041.90	\$1,528,041.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,530,000.00	\$1,530,000.00	\$1,528,041.90	\$1,958.10	\$1,528,041.90	\$0.00	\$1,958.10	\$1,528,041.90	\$1,528,041.90	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,530,000.00	\$1,530,000.00	\$1,528,041.90	\$1,958.10	\$1,528,041.90	\$0.00	\$1,958.10	\$1,528,041.90	\$1,528,041.90	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,530,000.00	\$1,530,000.00	\$1,528,041.90	\$1,958.10	\$1,528,041.90	\$0.00	\$1,958.10	\$1,528,041.90	\$1,528,041.90	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$1,530,000.00	\$1,530,000.00	\$1,528,041.90	\$1,958.10	\$1,528,041.90	\$0.00	\$1,958.10	\$1,528,041.90	\$1,528,041.90	\$0.00
	REHABILITACION DE CALLE ACCESO	\$0.00	\$1,530,000.00	\$1,530,000.00	\$1,528,041.90	\$1,958.10	\$1,528,041.90	\$0.00	\$1,958.10	\$1,528,041.90	\$1,528,041.90	\$0.00
01719	REHABILITACIÓN DE CALLES (ADQUISICIÓN DE EMULSIÓN ASFÁLTICA)											
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$64,999.44	\$64,999.44	\$64,999.44	\$0.00	\$64,999.44	\$0.00	\$0.00	\$64,999.44	\$64,999.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$64,999.44	\$64,999.44	\$64,999.44	\$0.00	\$64,999.44	\$0.00	\$0.00	\$64,999.44	\$64,999.44	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$64,999.44	\$64,999.44	\$64,999.44	\$0.00	\$64,999.44	\$0.00	\$0.00	\$64,999.44	\$64,999.44	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$64,999.44	\$64,999.44	\$64,999.44	\$0.00	\$64,999.44	\$0.00	\$0.00	\$64,999.44	\$64,999.44	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$64,999.44	\$64,999.44	\$64,999.44	\$0.00	\$64,999.44	\$0.00	\$0.00	\$64,999.44	\$64,999.44	\$0.00
	REHABILITACION DE CALLES	\$0.00	\$64,999.44	\$64,999.44	\$64,999.44	\$0.00	\$64,999.44	\$0.00	\$0.00	\$64,999.44	\$64,999.44	\$0.00
01721	OBRAS PUBLICAS RAMO 28 (TOPES Y REHABILITACION DE CALLES)											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$0.00	\$21,817.50	\$8,182.50	\$8,182.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$0.00	\$21,817.50	\$8,182.50	\$8,182.50	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$0.00	\$21,817.50	\$8,182.50	\$8,182.50	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$0.00	\$21,817.50	\$8,182.50	\$8,182.50	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$0.00	\$21,817.50	\$8,182.50	\$8,182.50	\$0.00
	OBRAS PUBLICAS RAMO 28 (TOPES Y	\$0.00	\$30,000.00	\$30,000.00	\$8,182.50	\$622.50	\$8,182.50	\$0.00	\$21,817.50	\$8,182.50	\$8,182.50	\$0.00
01801	CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO (RAMO 28 PARTICIPACIONES)											

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/sep./2023	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES				30/sep./2023	Comprometer							
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 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	-\$3,703,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,800,000.00	-\$3,703,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,703,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,703,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$3,800,000.00	-\$3,703,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
OBRA POR PROGRAMAS AGUA		\$3,800,000.00	-\$3,703,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
01902 OBRA POR PROGRAMAR AGUA POTABLE FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$3,800,000.00	-\$3,285,671.44	\$514,328.56	\$0.00	\$514,328.56	\$0.00	\$0.00	\$514,328.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,800,000.00	-\$3,285,671.44	\$514,328.56	\$0.00	\$514,328.56	\$0.00	\$0.00	\$514,328.56	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,285,671.44	\$514,328.56	\$0.00	\$514,328.56	\$0.00	\$0.00	\$514,328.56	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,285,671.44	\$514,328.56	\$0.00	\$514,328.56	\$0.00	\$0.00	\$514,328.56	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$3,800,000.00	-\$3,285,671.44	\$514,328.56	\$0.00	\$514,328.56	\$0.00	\$0.00	\$514,328.56	\$0.00	\$0.00	\$0.00
OBRA POR PROGRAMAR AGUA		\$3,800,000.00	-\$3,285,671.44	\$514,328.56	\$0.00	\$514,328.56	\$0.00	\$0.00	\$514,328.56	\$0.00	\$0.00	\$0.00
01904 MANTENIMIENTO DE CAMIONES RECOLECTORES DE BASURA												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$77,446.00	\$77,446.00	\$38,329.73	\$4,699.07	\$38,329.73	\$0.00	\$39,116.27	\$38,329.73	\$38,329.73	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$33,000.00	\$33,000.00	\$12,141.60	\$1,521.20	\$12,141.60	\$0.00	\$20,858.40	\$12,141.60	\$12,141.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$33,000.00	\$33,000.00	\$12,141.60	\$1,521.20	\$12,141.60	\$0.00	\$20,858.40	\$12,141.60	\$12,141.60	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$33,000.00	\$33,000.00	\$12,141.60	\$1,521.20	\$12,141.60	\$0.00	\$20,858.40	\$12,141.60	\$12,141.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$44,446.00	\$44,446.00	\$26,188.13	\$3,177.87	\$26,188.13	\$0.00	\$18,257.87	\$26,188.13	\$26,188.13	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$44,446.00	\$44,446.00	\$26,188.13	\$3,177.87	\$26,188.13	\$0.00	\$18,257.87	\$26,188.13	\$26,188.13	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$44,446.00	\$44,446.00	\$26,188.13	\$3,177.87	\$26,188.13	\$0.00	\$18,257.87	\$26,188.13	\$26,188.13	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$31,354.00	\$31,354.00	\$22,492.37	\$2,685.63	\$22,492.37	\$0.00	\$8,861.63	\$22,492.37	\$22,492.37	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$10,000.36	\$10,000.36	\$10,000.36	\$0.00	\$10,000.36	\$0.00	\$0.00	\$10,000.36	\$10,000.36	\$0.00
3470	Fletes y maniobras	\$0.00	\$10,000.36	\$10,000.36	\$10,000.36	\$0.00	\$10,000.36	\$0.00	\$0.00	\$10,000.36	\$10,000.36	\$0.00
3471	Fletes y maniobras	\$0.00	\$10,000.36	\$10,000.36	\$10,000.36	\$0.00	\$10,000.36	\$0.00	\$0.00	\$10,000.36	\$10,000.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$21,353.64	\$21,353.64	\$12,492.01	\$2,685.63	\$12,492.01	\$0.00	\$8,861.63	\$12,492.01	\$12,492.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,353.64	\$21,353.64	\$12,492.01	\$2,685.63	\$12,492.01	\$0.00	\$8,861.63	\$12,492.01	\$12,492.01	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,353.64	\$21,353.64	\$12,492.01	\$2,685.63	\$12,492.01	\$0.00	\$8,861.63	\$12,492.01	\$12,492.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$248,000.00	\$248,000.00	\$200,022.10	\$7,384.70	\$200,022.10	\$0.00	\$47,977.90	\$200,022.10	\$200,022.10	\$0.00
MANTENIMIENTO DE CAMIONES		\$0.00	\$248,000.00	\$248,000.00	\$200,022.10	\$7,384.70	\$200,022.10	\$0.00	\$47,977.90	\$200,022.10	\$200,022.10	\$0.00
01906 PERFORACIÓN DE POZO PROFUNDO A 200 METROS DE PROFUNDIDAD EN AL LOCALIDAD DE EL LIMONAL												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,554,400.00	\$1,554,400.00	\$0.00	\$1,383,894.90	\$0.00	\$0.00	\$1,554,400.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,554,400.00	\$1,554,400.00	\$0.00	\$1,383,894.90	\$0.00	\$0.00	\$1,554,400.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,554,400.00	\$1,554,400.00	\$0.00	\$1,383,894.90	\$0.00	\$0.00	\$1,554,400.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,554,400.00	\$1,554,400.00	\$0.00	\$1,383,894.90	\$0.00	\$0.00	\$1,554,400.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,554,400.00	\$1,554,400.00	\$0.00	\$1,383,894.90	\$0.00	\$0.00	\$1,554,400.00	\$0.00	\$0.00	\$0.00
PERFORACIÓN DE POZO PROFUNDO A		\$0.00	\$1,554,400.00	\$1,554,400.00	\$0.00	\$1,383,894.90	\$0.00	\$0.00	\$1,554,400.00	\$0.00	\$0.00	\$0.00
01907 ARRENDAMIENTO DE PIPA PARA DOTACIÓN DE AGUA POTABLE												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE PIPA PARA		\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
01908 REHABILITACIÓN DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE MAITINEZ												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,546,702.62	\$1,546,702.62	\$424,797.99	\$1,121,904.63	\$424,797.99	\$0.00	\$1,121,904.63	\$424,797.99	\$424,797.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,546,702.62	\$1,546,702.62	\$424,797.99	\$1,121,904.63	\$424,797.99	\$0.00	\$1,121,904.63	\$424,797.99	\$424,797.99	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,546,702.62	\$1,546,702.62	\$424,797.99	\$1,121,904.63	\$424,797.99	\$0.00	\$1,121,904.63	\$424,797.99	\$424,797.99	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,546,702.62	\$1,546,702.62	\$424,797.99	\$1,121,904.63	\$424,797.99	\$0.00	\$1,121,904.63	\$424,797.99	\$424,797.99	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,546,702.62	\$1,546,702.62	\$424,797.99	\$1,121,904.63	\$424,797.99	\$0.00	\$1,121,904.63	\$424,797.99	\$424,797.99	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$386,788.15	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$386,788.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$386,788.15	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$386,788.15	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$386,788.15	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$386,788.15	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$386,788.15	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$386,788.15	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$386,788.15	\$386,788.15	\$386,788.15	\$0.00	\$386,788.15	\$0.00	\$0.00	\$386,788.15	\$386,788.15	\$0.00

Objeto del Gasto	Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	(Reducciones) Al 30/sep./2023	Vigente Al 30/sep./2023										
REHABILITACION DE SISTEMA DE	\$0.00	\$1,933,490.77	\$1,933,490.77	\$811,586.14	\$1,121,904.63	\$811,586.14	\$0.00	\$1,121,904.63	\$811,586.14	\$811,586.14	\$811,586.14	\$0.00	
01909 REHABILITACIÓN DE LA CAPTACIÓN DE AGUA Y LINEA DE CONDUCCIÓN DEL SISTEMA DE AGUA EN EL PLATANITO													
F11 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	\$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	\$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	\$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	\$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	\$0.00	
REHABILITACION DE LA CAPTACION	\$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	\$0.00	
02001 ALUMBRADO PUBLICO ENE-DIC FFM													
FM1 FONDO DE FORTALECIMIENTO													
3000 SERVICIOS GENERALES	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100 SERVICIOS BÁSICOS	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3110 Energía eléctrica	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3111 Energía eléctrica	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FONDO DE FORTALECIMIENTO	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ALUMBRADO PUBLICO ENE-DIC FFM	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02002 OBRAS POR PROGRAMAR ELECTRIFICACION FISM													
F11 FONDO DE INFRAESTRUCTURA													
6000 INVERSIÓN PÚBLICA	\$1,500,000.00	-\$708,199.86	\$791,800.14	\$0.00	\$791,800.14	\$0.00	\$0.00	\$791,800.14	\$0.00	\$0.00	\$0.00	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	-\$708,199.86	\$791,800.14	\$0.00	\$791,800.14	\$0.00	\$0.00	\$791,800.14	\$0.00	\$0.00	\$0.00	\$0.00	
6130 Construcción de obras para el abastecimiento de agua,	\$1,500,000.00	-\$708,199.86	\$791,800.14	\$0.00	\$791,800.14	\$0.00	\$0.00	\$791,800.14	\$0.00	\$0.00	\$0.00	\$0.00	
6131 Construcción de obras para el abastecimiento de agua,	\$1,500,000.00	-\$708,199.86	\$791,800.14	\$0.00	\$791,800.14	\$0.00	\$0.00	\$791,800.14	\$0.00	\$0.00	\$0.00	\$0.00	
FONDO DE INFRAESTRUCTURA	\$1,500,000.00	-\$708,199.86	\$791,800.14	\$0.00	\$791,800.14	\$0.00	\$0.00	\$791,800.14	\$0.00	\$0.00	\$0.00	\$0.00	
OBRAS POR PROGRAMAR	\$1,500,000.00	-\$708,199.86	\$791,800.14	\$0.00	\$791,800.14	\$0.00	\$0.00	\$791,800.14	\$0.00	\$0.00	\$0.00	\$0.00	
02003 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	\$522,026.00	\$1,058,162.00	\$522,026.00	\$0.00	\$2,277,974.00	\$522,026.00	\$522,026.00	\$522,026.00	\$0.00	
3100 SERVICIOS BÁSICOS	\$0.00	\$2,800,000.00	\$2,800,000.00	\$522,026.00	\$1,058,162.00	\$522,026.00	\$0.00	\$2,277,974.00	\$522,026.00	\$522,026.00	\$522,026.00	\$0.00	
3110 Energía eléctrica	\$0.00	\$2,800,000.00	\$2,800,000.00	\$522,026.00	\$1,058,162.00	\$522,026.00	\$0.00	\$2,277,974.00	\$522,026.00	\$522,026.00	\$522,026.00	\$0.00	
3111 Energía eléctrica	\$0.00	\$2,800,000.00	\$2,800,000.00	\$522,026.00	\$1,058,162.00	\$522,026.00	\$0.00	\$2,277,974.00	\$522,026.00	\$522,026.00	\$522,026.00	\$0.00	
FONDO DE FORTALECIMIENTO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$522,026.00	\$1,058,162.00	\$522,026.00	\$0.00	\$2,277,974.00	\$522,026.00	\$522,026.00	\$522,026.00	\$0.00	
PAGO DE RECIBOS DE ALUMBRADO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$522,026.00	\$1,058,162.00	\$522,026.00	\$0.00	\$2,277,974.00	\$522,026.00	\$522,026.00	\$522,026.00	\$0.00	

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02004 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN C ALLE GUADALUPE VICTORIA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA DE BAJA		\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
02005 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN PRIVADA JOSEFA ORTIZ DE DOMÍNGUEZ												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,768.39	\$23,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,768.39	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,768.39	\$23,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,768.39	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,768.39	\$23,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,768.39	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,768.39	\$23,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,768.39	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$23,768.39	\$23,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,768.39	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA DE BAJA		\$0.00	\$36,268.39	\$36,268.39	\$0.00	\$0.00	\$0.00	\$0.00	\$36,268.39	\$0.00	\$0.00	\$0.00
02006 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE PIÑA EN FRACC. LAS MARGARITAS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,978.18	\$8,978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,978.18	\$8,978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.18	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$8,978.18	\$8,978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.18	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$8,978.18	\$8,978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.18	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$8,978.18	\$8,978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.18	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA DE BAJA		\$0.00	\$29,927.27	\$29,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$29,927.27	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) AI 30/sep./2023	Presupuesto Vigente AI 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02007 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	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO CON PLANTA SOLAR A		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
02008 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	\$0.00	\$0.00	\$0.00	\$0.00	\$49,595.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$49,595.90	\$49,595.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,595.90	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$49,595.90	\$49,595.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,595.90	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$49,595.90	\$49,595.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,595.90	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$49,595.90	\$49,595.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,595.90	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA		\$0.00	\$59,995.90	\$59,995.90	\$0.00	\$0.00	\$0.00	\$0.00	\$59,995.90	\$0.00	\$0.00	\$0.00
02009 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN CARR. A LOS ALAMOS DE ARRIBA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,133.29	\$33,133.29	\$0.00	\$0.00	\$0.00	\$0.00	\$33,133.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,133.29	\$33,133.29	\$0.00	\$0.00	\$0.00	\$0.00	\$33,133.29	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$33,133.29	\$33,133.29	\$0.00	\$0.00	\$0.00	\$0.00	\$33,133.29	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$33,133.29	\$33,133.29	\$0.00	\$0.00	\$0.00	\$0.00	\$33,133.29	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$33,133.29	\$33,133.29	\$0.00	\$0.00	\$0.00	\$0.00	\$33,133.29	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA		\$0.00	\$33,133.29	\$33,133.29	\$0.00	\$0.00	\$0.00	\$0.00	\$33,133.29	\$0.00	\$0.00	\$0.00
02010 EQUIPAMIENTO Y MEJORAMIENTO DE ALUMBRADO PUBLICO												
F11 FONDO DE INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	(Reducciones) Al 30/sep./2023	Vigente Al 30/sep./2023	Disponible para Comprometer	Comprometido						
FONDO DE INFRAESTRUCTURA	\$0.00	\$250,006.68	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO Y MEJORAMIENTO DE	\$0.00	\$250,006.68	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
02011 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	\$0.00	\$0.00	\$58,381.36	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,381.36	\$58,381.36	\$58,381.36	\$0.00	\$0.00	\$0.00	\$58,381.36	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$58,381.36	\$58,381.36	\$58,381.36	\$0.00	\$0.00	\$0.00	\$58,381.36	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$58,381.36	\$58,381.36	\$58,381.36	\$0.00	\$0.00	\$0.00	\$58,381.36	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$58,381.36	\$58,381.36	\$58,381.36	\$0.00	\$0.00	\$0.00	\$58,381.36	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$14,595.35	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,595.35	\$14,595.35	\$14,595.35	\$0.00	\$0.00	\$0.00	\$14,595.35	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$14,595.35	\$14,595.35	\$14,595.35	\$0.00	\$0.00	\$0.00	\$14,595.35	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$14,595.35	\$14,595.35	\$14,595.35	\$0.00	\$0.00	\$0.00	\$14,595.35	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA	\$0.00	\$14,595.35	\$14,595.35	\$14,595.35	\$0.00	\$0.00	\$0.00	\$14,595.35	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$72,976.71	\$72,976.71	\$72,976.71	\$0.00	\$0.00	\$0.00	\$72,976.71	\$0.00	\$0.00	\$0.00
02012 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE JULIÁN CARRILLO ENTRE EJÉRCITO NACIONAL Y EMILIANO ZAPATA											
F11 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$0.00	\$0.00	\$11,846.23	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$0.00	\$0.00	\$11,846.23	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$0.00	\$0.00	\$11,846.23	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$0.00	\$0.00	\$11,846.23	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$0.00	\$0.00	\$11,846.23	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA DE BAJA	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$0.00	\$0.00	\$11,846.23	\$0.00	\$0.00	\$0.00
02013 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	\$0.00	\$0.00	\$83,341.60	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$0.00	\$0.00	\$83,341.60	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$0.00	\$0.00	\$83,341.60	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$0.00	\$0.00	\$83,341.60	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$0.00	\$0.00	\$83,341.60	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA DE BAJA	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$0.00	\$0.00	\$83,341.60	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) AI 30/sep./2023	Presupuesto Vigente AI 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,245.88	\$10,245.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.88	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$10,245.88	\$10,245.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.88	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$10,245.88	\$10,245.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.88	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$10,245.88	\$10,245.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.88	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA DE BAJA		\$0.00	\$15,245.88	\$15,245.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,245.88	\$0.00	\$0.00	\$0.00
O2015 MANTENIMIENTO DE LÍNEA DE DISTRIBUCIÓN DE ENERGÍA ELÉCTRICA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$62,924.48	\$62,924.48	\$62,924.48	\$0.00	\$62,924.48	\$0.00	\$0.00	\$62,924.48	\$62,924.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$62,924.48	\$62,924.48	\$62,924.48	\$0.00	\$62,924.48	\$0.00	\$0.00	\$62,924.48	\$62,924.48	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$62,924.48	\$62,924.48	\$62,924.48	\$0.00	\$62,924.48	\$0.00	\$0.00	\$62,924.48	\$62,924.48	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$62,924.48	\$62,924.48	\$62,924.48	\$0.00	\$62,924.48	\$0.00	\$0.00	\$62,924.48	\$62,924.48	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$62,924.48	\$62,924.48	\$62,924.48	\$0.00	\$62,924.48	\$0.00	\$0.00	\$62,924.48	\$62,924.48	\$0.00
MANTENIMIENTO DE LINEA DE		\$0.00	\$62,924.48	\$62,924.48	\$62,924.48	\$0.00	\$62,924.48	\$0.00	\$0.00	\$62,924.48	\$62,924.48	\$0.00
O2016 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN PRIVADA SIN NOMBRE ENTRE CAV. JORGE PASQUEL Y CALLE 12 DE OCTUBRE												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,318.54	\$30,318.54	\$30,318.54	\$0.00	\$30,318.54	\$0.00	\$0.00	\$30,318.54	\$30,318.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,318.54	\$30,318.54	\$30,318.54	\$0.00	\$30,318.54	\$0.00	\$0.00	\$30,318.54	\$30,318.54	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$30,318.54	\$30,318.54	\$30,318.54	\$0.00	\$30,318.54	\$0.00	\$0.00	\$30,318.54	\$30,318.54	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$30,318.54	\$30,318.54	\$30,318.54	\$0.00	\$30,318.54	\$0.00	\$0.00	\$30,318.54	\$30,318.54	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$30,318.54	\$30,318.54	\$30,318.54	\$0.00	\$30,318.54	\$0.00	\$0.00	\$30,318.54	\$30,318.54	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,212.37	\$20,212.37	\$20,212.37	\$0.00	\$20,212.37	\$0.00	\$0.00	\$20,212.37	\$20,212.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,212.37	\$20,212.37	\$20,212.37	\$0.00	\$20,212.37	\$0.00	\$0.00	\$20,212.37	\$20,212.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$20,212.37	\$20,212.37	\$20,212.37	\$0.00	\$20,212.37	\$0.00	\$0.00	\$20,212.37	\$20,212.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$20,212.37	\$20,212.37	\$20,212.37	\$0.00	\$20,212.37	\$0.00	\$0.00	\$20,212.37	\$20,212.37	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$20,212.37	\$20,212.37	\$20,212.37	\$0.00	\$20,212.37	\$0.00	\$0.00	\$20,212.37	\$20,212.37	\$0.00
CONSTRUCCION DE LINEA DE BAJA		\$0.00	\$50,530.91	\$50,530.91	\$50,530.91	\$0.00	\$50,530.91	\$0.00	\$0.00	\$50,530.91	\$50,530.91	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) AI 30/sep./2023	Presupuesto Vigente AI 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2101 OBRAS POR PROGRAMAR VIVIENDA FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$4,200,000.00	-\$3,187,468.87	\$1,012,531.13	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,200,000.00	-\$3,187,468.87	\$1,012,531.13	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,200,000.00	-\$3,187,468.87	\$1,012,531.13	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,200,000.00	-\$3,187,468.87	\$1,012,531.13	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$4,200,000.00	-\$3,187,468.87	\$1,012,531.13	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR VIVIENDA		\$4,200,000.00	-\$3,187,468.87	\$1,012,531.13	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$1,012,531.13	\$0.00	\$0.00	\$0.00
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	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 2 CUARTOS		\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
O2103 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA DE LOS ÁNJELES JIMÉNEZ SORIANO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$87,517.40	\$87,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87,517.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$87,517.40	\$87,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87,517.40	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$87,517.40	\$87,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87,517.40	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$87,517.40	\$87,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87,517.40	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$87,517.40	\$87,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87,517.40	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 2 CUARTOS		\$0.00	\$87,517.40	\$87,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87,517.40	\$0.00	\$0.00	\$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	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 2 CUARTOS		\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02105 CONSTRUCCION DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. J. INÉS JIMÉNEZ SORIANO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 2 CUARTOS		\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,767.40	\$0.00	\$0.00	\$0.00
02106 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	\$19,124.69	\$1,202.88	\$19,124.69	\$0.00	\$880,875.31	\$19,124.69	\$19,124.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$900,000.00	\$900,000.00	\$19,124.69	\$1,202.88	\$19,124.69	\$0.00	\$880,875.31	\$19,124.69	\$19,124.69	\$0.00
6110	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$19,124.69	\$1,202.88	\$19,124.69	\$0.00	\$880,875.31	\$19,124.69	\$19,124.69	\$0.00
6111	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$19,124.69	\$1,202.88	\$19,124.69	\$0.00	\$880,875.31	\$19,124.69	\$19,124.69	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$900,000.00	\$900,000.00	\$19,124.69	\$1,202.88	\$19,124.69	\$0.00	\$880,875.31	\$19,124.69	\$19,124.69	\$0.00
CONSTRUCCION DE 10 CUARTOS		\$0.00	\$900,000.00	\$900,000.00	\$19,124.69	\$1,202.88	\$19,124.69	\$0.00	\$880,875.31	\$19,124.69	\$19,124.69	\$0.00
02107 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	\$14,760.08	\$262.12	\$14,760.08	\$0.00	\$885,239.92	\$14,760.08	\$14,760.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$900,000.00	\$900,000.00	\$14,760.08	\$262.12	\$14,760.08	\$0.00	\$885,239.92	\$14,760.08	\$14,760.08	\$0.00
6110	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$14,760.08	\$262.12	\$14,760.08	\$0.00	\$885,239.92	\$14,760.08	\$14,760.08	\$0.00
6111	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$14,760.08	\$262.12	\$14,760.08	\$0.00	\$885,239.92	\$14,760.08	\$14,760.08	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$900,000.00	\$900,000.00	\$14,760.08	\$262.12	\$14,760.08	\$0.00	\$885,239.92	\$14,760.08	\$14,760.08	\$0.00
CONSTRUCCION DE 10 CUARTOS		\$0.00	\$900,000.00	\$900,000.00	\$14,760.08	\$262.12	\$14,760.08	\$0.00	\$885,239.92	\$14,760.08	\$14,760.08	\$0.00
02108 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	\$67,939.40	\$7,834.68	\$67,939.40	\$0.00	\$7,834.68	\$67,939.40	\$67,939.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$75,774.08	\$75,774.08	\$67,939.40	\$7,834.68	\$67,939.40	\$0.00	\$7,834.68	\$67,939.40	\$67,939.40	\$0.00
6110	Edificación habitacional	\$0.00	\$75,774.08	\$75,774.08	\$67,939.40	\$7,834.68	\$67,939.40	\$0.00	\$7,834.68	\$67,939.40	\$67,939.40	\$0.00
6111	Edificación habitacional	\$0.00	\$75,774.08	\$75,774.08	\$67,939.40	\$7,834.68	\$67,939.40	\$0.00	\$7,834.68	\$67,939.40	\$67,939.40	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$75,774.08	\$75,774.08	\$67,939.40	\$7,834.68	\$67,939.40	\$0.00	\$7,834.68	\$67,939.40	\$67,939.40	\$0.00
CONSTRUCCION DE PISO FIRME Y		\$0.00	\$75,774.08	\$75,774.08	\$67,939.40	\$7,834.68	\$67,939.40	\$0.00	\$7,834.68	\$67,939.40	\$67,939.40	\$0.00
02109 CONSTRUCCIÓN DE 20M2 DE PISO FIRME SRA. VICENTA AVALOS ZAMARRON												

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Ejercido		Cuentas por
Objeto del Gasto		Aprobado	30/sep./2023	Vigente Al 30/sep./2023	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,380.73	\$8,380.73	\$0.00	\$0.00	\$0.00	\$8,380.73	\$0.00	\$0.00	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,380.73	\$8,380.73	\$0.00	\$0.00	\$0.00	\$8,380.73	\$0.00	\$0.00	\$0.00	
6110	Edificación habitacional	\$0.00	\$8,380.73	\$8,380.73	\$0.00	\$0.00	\$0.00	\$8,380.73	\$0.00	\$0.00	\$0.00	
6111	Edificación habitacional	\$0.00	\$8,380.73	\$8,380.73	\$0.00	\$0.00	\$0.00	\$8,380.73	\$0.00	\$0.00	\$0.00	
FONDO DE INFRAESTRUCTURA		\$0.00	\$8,380.73	\$8,380.73	\$0.00	\$0.00	\$0.00	\$8,380.73	\$0.00	\$0.00	\$0.00	
CONSTRUCCIÓN DE 20M2 DE PISO												
		\$0.00	\$8,380.73	\$8,380.73	\$0.00	\$0.00	\$0.00	\$8,380.73	\$0.00	\$0.00	\$0.00	
O2110 REHABILITACIÓN DE TECHOS FIRMES EN CABECERA MUNICIPAL (ADQUISICIÓN DE LAMINAS)												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$152,000.00	\$152,000.00	\$151,844.00	\$156.00	\$151,844.00	\$0.00	\$156.00	\$151,844.00	\$151,844.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$152,000.00	\$152,000.00	\$151,844.00	\$156.00	\$151,844.00	\$0.00	\$156.00	\$151,844.00	\$151,844.00	
6110	Edificación habitacional	\$0.00	\$152,000.00	\$152,000.00	\$151,844.00	\$156.00	\$151,844.00	\$0.00	\$156.00	\$151,844.00	\$0.00	
6111	Edificación habitacional	\$0.00	\$152,000.00	\$152,000.00	\$151,844.00	\$156.00	\$151,844.00	\$0.00	\$156.00	\$151,844.00	\$0.00	
FONDO DE INFRAESTRUCTURA		\$0.00	\$152,000.00	\$152,000.00	\$151,844.00	\$156.00	\$151,844.00	\$0.00	\$156.00	\$151,844.00	\$151,844.00	
REHABILITACION DE TECHOS FIRMES												
		\$0.00	\$152,000.00	\$152,000.00	\$151,844.00	\$156.00	\$151,844.00	\$0.00	\$156.00	\$151,844.00	\$151,844.00	
O2111 REHABILITACIÓN DE TECHOS FIRMES EN ZONA RURAL (ADQUISICIÓN DE LAMINAS)												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$266,000.00	\$266,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$266,000.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$266,000.00	\$266,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$266,000.00	
6110	Edificación habitacional	\$0.00	\$266,000.00	\$266,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	
6111	Edificación habitacional	\$0.00	\$266,000.00	\$266,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	
FONDO DE INFRAESTRUCTURA		\$0.00	\$266,000.00	\$266,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$266,000.00	
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$114,000.00	\$114,000.00	\$113,900.00	\$100.00	\$113,900.00	\$0.00	\$100.00	\$113,900.00	\$113,900.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$114,000.00	\$114,000.00	\$113,900.00	\$100.00	\$113,900.00	\$0.00	\$100.00	\$113,900.00	\$113,900.00	
6110	Edificación habitacional	\$0.00	\$114,000.00	\$114,000.00	\$113,900.00	\$100.00	\$113,900.00	\$0.00	\$100.00	\$113,900.00	\$0.00	
6111	Edificación habitacional	\$0.00	\$114,000.00	\$114,000.00	\$113,900.00	\$100.00	\$113,900.00	\$0.00	\$100.00	\$113,900.00	\$0.00	
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$114,000.00	\$114,000.00	\$113,900.00	\$100.00	\$113,900.00	\$0.00	\$100.00	\$113,900.00	\$113,900.00	
REHABILITACION DE TECHOS FIRMES												
		\$0.00	\$380,000.00	\$380,000.00	\$379,900.00	\$100.00	\$379,900.00	\$0.00	\$100.00	\$379,900.00	\$379,900.00	
O2112 CONSTRUCCIÓN DE CUARTO PARA BAÑO, SRA. ARACELY ORTÍZ JUAREZ												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,000.00	\$65,000.00	\$64,359.22	\$640.78	\$64,359.22	\$0.00	\$640.78	\$64,359.22	\$64,359.22	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,000.00	\$65,000.00	\$64,359.22	\$640.78	\$64,359.22	\$0.00	\$640.78	\$64,359.22	\$64,359.22	
6110	Edificación habitacional	\$0.00	\$65,000.00	\$65,000.00	\$64,359.22	\$640.78	\$64,359.22	\$0.00	\$640.78	\$64,359.22	\$0.00	
6111	Edificación habitacional	\$0.00	\$65,000.00	\$65,000.00	\$64,359.22	\$640.78	\$64,359.22	\$0.00	\$640.78	\$64,359.22	\$0.00	
FONDO DE INFRAESTRUCTURA		\$0.00	\$65,000.00	\$65,000.00	\$64,359.22	\$640.78	\$64,359.22	\$0.00	\$640.78	\$64,359.22	\$64,359.22	

Objeto del Gasto	Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	(Reducciones) Al	Vigente Al	30/sep./2023	30/sep./2023								
CONSTRUCCION DE CUARTO PARA	\$0.00	\$65,000.00	\$65,000.00	\$64,359.22	\$640.78	\$64,359.22	\$0.00	\$640.78	\$64,359.22	\$64,359.22	\$64,359.22	\$0.00	
02201	PROYECTOS POR PROGRAMAR AGROPECUARIOS FFM												
FM1	FONDO DE FORTALECIMIENTO												
6000 INVERSIÓN PÚBLICA	\$1,000,000.00	-\$999,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$1,000,000.00	-\$999,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	-\$999,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	-\$999,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO	\$1,000,000.00	-\$999,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS POR PROGRAMAR	\$1,000,000.00	-\$999,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02202	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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
02203	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	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RF6	BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000 INVERSIÓN PÚBLICA	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE FOLIARES	\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02204	EQUIPAMIENTO CON BOMBAS ASPERSORAS												
FM1	FONDO DE FORTALECIMIENTO												
6000 INVERSIÓN PÚBLICA	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	30/sep./2023	Vigente Al	Comprometido	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
			30/sep./2023		Comprometer						
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000	INVERSIÓN PÚBLICA	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.50	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.50	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.50	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.50	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.50	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
EQUIPAMIENTO CON BOMBAS		\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.50	\$0.00	\$0.00	\$170,000.00	\$0.00	\$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	\$0.00	\$120,000.00	\$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	\$0.00	\$120,000.00	\$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	\$0.00	\$120,000.00	\$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	\$0.00	\$120,000.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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	\$0.00	\$120,000.00	\$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	\$0.00	\$120,000.00	\$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	\$0.00	\$120,000.00	\$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	\$0.00	\$120,000.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
EQUIPAMIENTO CON ROLLOS DE		\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$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	\$0.00	\$48,000.00	\$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	\$0.00	\$48,000.00	\$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	\$0.00	\$48,000.00	\$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	\$0.00	\$48,000.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$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	\$0.00	\$112,000.00	\$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	\$0.00	\$112,000.00	\$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	\$0.00	\$112,000.00	\$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	\$0.00	\$112,000.00	\$0.00	\$0.00
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
ADQUISICION 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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2208 EQUIPAMIENTO CON BOMBAS ASPERSORAS, SEGUNDA ETAPA												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$42,500.00	\$42,500.00	\$42,499.75	\$0.25	\$42,499.75	\$0.00	\$0.25	\$42,499.75	\$42,499.75	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$42,500.00	\$42,500.00	\$42,499.75	\$0.25	\$42,499.75	\$0.00	\$0.25	\$42,499.75	\$42,499.75	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,500.00	\$42,500.00	\$42,499.75	\$0.25	\$42,499.75	\$0.00	\$0.25	\$42,499.75	\$42,499.75	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,500.00	\$42,500.00	\$42,499.75	\$0.25	\$42,499.75	\$0.00	\$0.25	\$42,499.75	\$42,499.75	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$42,500.00	\$42,500.00	\$42,499.75	\$0.25	\$42,499.75	\$0.00	\$0.25	\$42,499.75	\$42,499.75	\$0.00
EQUIPAMIENTO CON BOMBAS		\$0.00	\$85,000.00	\$85,000.00	\$84,999.75	\$0.25	\$84,999.75	\$0.00	\$0.25	\$84,999.75	\$84,999.75	\$0.00
O2209 PROGRAMAS DE PAQUETES DE HERRAMIENTAS AGRICOLAS												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
PROGRAMAS DE PAQUETES DE		\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
O2210 ADQUISICIÓN DE 150 TINACOS DE 600 LITROS												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE 150 TINACOS DE 600		\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02211 ADQUISICIÓN DE 20 PAQUETES DE ALIMENTO ACUÍCOLA												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
ADQUISICIÓN DE 20 PAQUETES DE		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
02212 REHABILITACIÓN DE BORDOS DE ABREVADEROS EN COMUNIDADES												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
REHABILITACIÓN DE BORDOS DE		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
02213 REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO, S.L.P. PRIMERA ETAPA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE LA PLAZA		\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
02214 MEJORAMIENTO DE JARDIN EN LA CABECERA MUNICIPAL												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$95,000.00	\$95,000.00	\$94,460.00	\$540.00	\$94,460.00	\$0.00	\$540.00	\$94,460.00	\$94,460.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$95,000.00	\$95,000.00	\$94,460.00	\$540.00	\$94,460.00	\$0.00	\$540.00	\$94,460.00	\$94,460.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$95,000.00	\$95,000.00	\$94,460.00	\$540.00	\$94,460.00	\$0.00	\$540.00	\$94,460.00	\$94,460.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$95,000.00	\$95,000.00	\$94,460.00	\$540.00	\$94,460.00	\$0.00	\$540.00	\$94,460.00	\$94,460.00	\$0.00

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023									
FONDO DE FORTALECIMIENTO	\$0.00	\$95,000.00	\$95,000.00	\$94,460.00	\$540.00	\$94,460.00	\$0.00	\$540.00	\$94,460.00	\$94,460.00	\$0.00
MEJORAMIENTO DE JARDIN EN LA	\$0.00	\$95,000.00	\$95,000.00	\$94,460.00	\$540.00	\$94,460.00	\$0.00	\$540.00	\$94,460.00	\$94,460.00	\$0.00
02215 REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO,S.LP. PRIMERA ETAPA											
FM1 FONDO DE FORTALECIMIENTO											
6000 INVERSIÓN PÚBLICA	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE LA PLAZA	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
02216 MEJORAMIENTO DE PANTEÓN MUNICIPAL (DESCANSO)											
FM1 FONDO DE FORTALECIMIENTO											
6000 INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE PANTEON	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
02217 PROGRAMA DE EQUIPAMIENTO AGROPECUARIO Y ACUICOLA											
FM1 FONDO DE FORTALECIMIENTO											
6000 INVERSIÓN PÚBLICA	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
FONDO DE FORTALECIMIENTO	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
PROGRAMA DE EQUIPAMIENTO	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
02300 CONSTRUCCIÓN DE TECHADO EN ESPACIO MULTIDEPORTIVO Y BIENES PÚBLICOS EN LA COLONIA											
F11 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2301 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO EN CHUPADEROS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$24,728.00	\$275,272.00	\$24,728.00	\$0.00	\$275,272.00	\$24,728.00	\$24,728.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$24,728.00	\$275,272.00	\$24,728.00	\$0.00	\$275,272.00	\$24,728.00	\$24,728.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$24,728.00	\$275,272.00	\$24,728.00	\$0.00	\$275,272.00	\$24,728.00	\$24,728.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$24,728.00	\$275,272.00	\$24,728.00	\$0.00	\$275,272.00	\$24,728.00	\$24,728.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$300,000.00	\$300,000.00	\$24,728.00	\$275,272.00	\$24,728.00	\$0.00	\$275,272.00	\$24,728.00	\$24,728.00	\$0.00
MEJORAMIENTO DE ESPACIO		\$0.00	\$300,000.00	\$300,000.00	\$24,728.00	\$275,272.00	\$24,728.00	\$0.00	\$275,272.00	\$24,728.00	\$24,728.00	\$0.00
O2302 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO LA MUTUA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,000.00	\$65,000.00	\$53,999.99	\$11,000.01	\$53,999.99	\$0.00	\$11,000.01	\$53,999.99	\$53,999.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,000.00	\$65,000.00	\$53,999.99	\$11,000.01	\$53,999.99	\$0.00	\$11,000.01	\$53,999.99	\$53,999.99	\$0.00
6120	Edificación no habitacional	\$0.00	\$65,000.00	\$65,000.00	\$53,999.99	\$11,000.01	\$53,999.99	\$0.00	\$11,000.01	\$53,999.99	\$53,999.99	\$0.00
6121	Edificación no habitacional	\$0.00	\$65,000.00	\$65,000.00	\$53,999.99	\$11,000.01	\$53,999.99	\$0.00	\$11,000.01	\$53,999.99	\$53,999.99	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$65,000.00	\$65,000.00	\$53,999.99	\$11,000.01	\$53,999.99	\$0.00	\$11,000.01	\$53,999.99	\$53,999.99	\$0.00
MEJORAMIENTO DE ESPACIO		\$0.00	\$65,000.00	\$65,000.00	\$53,999.99	\$11,000.01	\$53,999.99	\$0.00	\$11,000.01	\$53,999.99	\$53,999.99	\$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
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	-\$955,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,200,000.00	-\$955,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,200,000.00	-\$955,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,200,000.00	-\$955,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,200,000.00	-\$955,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR EDUCACION		\$1,200,000.00	-\$955,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02502 CONSTRUCCIÓN DE CERCADO PERIMETRAL A BASE DE MALLA CICLONICA EN JARDIN DE NIÑOS JESUS SILVA HERZOG												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$16.99	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$16.99	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$16.99	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$16.99	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$16.99	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE CERCADO		\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$16.99	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
02516 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	\$34,966.10	\$15,033.90	\$34,966.10	\$0.00	\$15,033.90	\$34,966.10	\$34,966.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$34,966.10	\$15,033.90	\$34,966.10	\$0.00	\$15,033.90	\$34,966.10	\$34,966.10	\$0.00
6120	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$34,966.10	\$15,033.90	\$34,966.10	\$0.00	\$15,033.90	\$34,966.10	\$34,966.10	\$0.00
6121	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$34,966.10	\$15,033.90	\$34,966.10	\$0.00	\$15,033.90	\$34,966.10	\$34,966.10	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$50,000.00	\$50,000.00	\$34,966.10	\$15,033.90	\$34,966.10	\$0.00	\$15,033.90	\$34,966.10	\$34,966.10	\$0.00
REHABILITACIÓN DE SERVICIOS		\$0.00	\$50,000.00	\$50,000.00	\$34,966.10	\$15,033.90	\$34,966.10	\$0.00	\$15,033.90	\$34,966.10	\$34,966.10	\$0.00
02601 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
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	\$160,906.04	\$160,906.04	\$37,906.21	\$0.00	\$37,906.21	\$0.00	\$122,999.83	\$37,906.21	\$38,406.21	-\$500.00
4400	AYUDAS SOCIALES	\$0.00	\$160,906.04	\$160,906.04	\$37,906.21	\$0.00	\$37,906.21	\$0.00	\$122,999.83	\$37,906.21	\$38,406.21	-\$500.00
4410	Ayudas sociales a personas	\$0.00	\$160,906.04	\$160,906.04	\$37,906.21	\$0.00	\$37,906.21	\$0.00	\$122,999.83	\$37,906.21	\$38,406.21	-\$500.00
4411	Ayudas sociales a personas	\$0.00	\$160,906.04	\$160,906.04	\$37,906.21	\$0.00	\$37,906.21	\$0.00	\$122,999.83	\$37,906.21	\$38,406.21	-\$500.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$160,906.04	\$160,906.04	\$37,906.21	\$0.00	\$37,906.21	\$0.00	\$122,999.83	\$37,906.21	\$38,406.21	-\$500.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,018,041.67	-\$115,000.00	\$903,041.67	\$260,934.43	\$349,498.83	\$260,934.43	\$0.00	\$642,107.24	\$260,934.43	\$260,934.43	\$0.00
4400	AYUDAS SOCIALES	\$1,018,041.67	-\$115,000.00	\$903,041.67	\$260,934.43	\$349,498.83	\$260,934.43	\$0.00	\$642,107.24	\$260,934.43	\$260,934.43	\$0.00
4410	Ayudas sociales a personas	\$1,018,041.67	-\$115,000.00	\$903,041.67	\$260,934.43	\$349,498.83	\$260,934.43	\$0.00	\$642,107.24	\$260,934.43	\$260,934.43	\$0.00
4411	Ayudas sociales a personas	\$1,018,041.67	-\$115,000.00	\$903,041.67	\$260,934.43	\$349,498.83	\$260,934.43	\$0.00	\$642,107.24	\$260,934.43	\$260,934.43	\$0.00

Objeto del Gasto	Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	(Reducciones) Al 30/sep./2023	Vigente Al 30/sep./2023	Comprometido									
RAMO 28 CTA 0113-692744	\$1,018,041.67	-\$115,000.00	\$903,041.67	\$260,934.43	\$349,498.83	\$260,934.43	\$0.00	\$642,107.24	\$260,934.43	\$260,934.43	\$260,934.43	\$0.00	
AYUDAS SOCIALES A PERSONAS R28	\$1,018,041.67	\$45,906.04	\$1,063,947.71	\$298,840.64	\$349,498.83	\$298,840.64	\$0.00	\$765,107.07	\$298,840.64	\$299,340.64	-\$500.00		
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	\$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	\$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	\$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	\$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	\$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	\$0.00	
S1003 AYUDAS SOCIALES DIF MPAL													
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES													
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$135,500.00	\$135,500.00	\$44,221.48	\$150.89	\$44,221.48	\$0.00	\$91,278.52	\$44,221.48	\$44,221.48	\$44,221.48	\$0.00	
4400 AYUDAS SOCIALES	\$0.00	\$135,500.00	\$135,500.00	\$44,221.48	\$150.89	\$44,221.48	\$0.00	\$91,278.52	\$44,221.48	\$44,221.48	\$44,221.48	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$135,500.00	\$135,500.00	\$44,221.48	\$150.89	\$44,221.48	\$0.00	\$91,278.52	\$44,221.48	\$44,221.48	\$44,221.48	\$0.00	
4411 Ayudas sociales a personas	\$0.00	\$135,500.00	\$135,500.00	\$44,221.48	\$150.89	\$44,221.48	\$0.00	\$91,278.52	\$44,221.48	\$44,221.48	\$44,221.48	\$0.00	
RAMO 28 CTA 0113-692744	\$0.00	\$135,500.00	\$135,500.00	\$44,221.48	\$150.89	\$44,221.48	\$0.00	\$91,278.52	\$44,221.48	\$44,221.48	\$44,221.48	\$0.00	
AYUDAS SOCIALES DIF MPAL	\$0.00	\$135,500.00	\$135,500.00	\$44,221.48	\$150.89	\$44,221.48	\$0.00	\$91,278.52	\$44,221.48	\$44,221.48	\$44,221.48	\$0.00	
S1004 APOYO ALIMENTARIO A PERSONAS VULNERABLES (ADQUISICION DE DESPENSAS)													
FM1 FONDO DE FORTALECIMIENTO													
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$300,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	
4400 AYUDAS SOCIALES	\$0.00	\$300,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$300,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	
4411 Ayudas sociales a personas	\$0.00	\$300,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	
FONDO DE FORTALECIMIENTO	\$0.00	\$300,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	
APOYO ALIMENTARIO A PERSONAS	\$0.00	\$300,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00	\$0.00	
S1005 AYUDA A INSTITUCIONES DE ENSEÑANZA RAMO 28													
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951													
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$4,497.00	\$4,497.00	\$699.00	\$0.00	\$699.00	\$0.00	\$3,798.00	\$699.00	\$699.00	\$699.00	\$0.00	
4400 AYUDAS SOCIALES	\$0.00	\$4,497.00	\$4,497.00	\$699.00	\$0.00	\$699.00	\$0.00	\$3,798.00	\$699.00	\$699.00	\$699.00	\$0.00	
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,497.00	\$4,497.00	\$699.00	\$0.00	\$699.00	\$0.00	\$3,798.00	\$699.00	\$699.00	\$699.00	\$0.00	
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,497.00	\$4,497.00	\$699.00	\$0.00	\$699.00	\$0.00	\$3,798.00	\$699.00	\$699.00	\$699.00	\$0.00	
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$4,497.00	\$4,497.00	\$699.00	\$0.00	\$699.00	\$0.00	\$3,798.00	\$699.00	\$699.00	\$699.00	\$0.00	
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES													

Objeto del Gasto	Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por	
	Aprobado	(Reducciones) Al	Vigente Al	Comprometido	Disponibile para	Devengado	No Devengado	Disponibile para	Ejercido	Pagado	Pagar Deuda
	30/sep./2023	30/sep./2023	30/sep./2023		Comprometer			Sin Devengar			
4000 TRANSFERENCIAS, ASIGNACIONES,	\$167,975.00	\$0.00	\$167,975.00	\$16,877.50	\$84,414.35	\$16,877.50	\$0.00	\$151,097.50	\$16,877.50	\$16,877.50	\$0.00
4400 AYUDAS SOCIALES	\$167,975.00	\$0.00	\$167,975.00	\$16,877.50	\$84,414.35	\$16,877.50	\$0.00	\$151,097.50	\$16,877.50	\$16,877.50	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$16,877.50	\$84,414.35	\$16,877.50	\$0.00	\$151,097.50	\$16,877.50	\$16,877.50	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$16,877.50	\$84,414.35	\$16,877.50	\$0.00	\$151,097.50	\$16,877.50	\$16,877.50	\$0.00
RAMO 28 CTA 0113-692744	\$167,975.00	\$0.00	\$167,975.00	\$16,877.50	\$84,414.35	\$16,877.50	\$0.00	\$151,097.50	\$16,877.50	\$16,877.50	\$0.00
AYUDA A INSTITUCIONES DE	\$167,975.00	\$4,497.00	\$172,472.00	\$17,576.50	\$84,414.35	\$17,576.50	\$0.00	\$154,895.50	\$17,576.50	\$17,576.50	\$0.00
S1013 AYUDA A INSTITUCIONES SIN FINES DE LUCRO RAMO33											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$22,736.00	\$22,736.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$16,936.00	\$5,800.00	\$6,400.00	-\$600.00
4400 AYUDAS SOCIALES	\$0.00	\$22,736.00	\$22,736.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$16,936.00	\$5,800.00	\$6,400.00	-\$600.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,736.00	\$22,736.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$16,936.00	\$5,800.00	\$6,400.00	-\$600.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,736.00	\$22,736.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$16,936.00	\$5,800.00	\$6,400.00	-\$600.00
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$22,736.00	\$22,736.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$16,936.00	\$5,800.00	\$6,400.00	-\$600.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000 TRANSFERENCIAS, ASIGNACIONES,	\$104,500.00	\$0.00	\$104,500.00	\$15,008.77	\$64,078.74	\$15,008.77	\$0.00	\$89,491.23	\$15,008.77	\$15,008.77	\$0.00
4400 AYUDAS SOCIALES	\$104,500.00	\$0.00	\$104,500.00	\$15,008.77	\$64,078.74	\$15,008.77	\$0.00	\$89,491.23	\$15,008.77	\$15,008.77	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$15,008.77	\$64,078.74	\$15,008.77	\$0.00	\$89,491.23	\$15,008.77	\$15,008.77	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$15,008.77	\$64,078.74	\$15,008.77	\$0.00	\$89,491.23	\$15,008.77	\$15,008.77	\$0.00
RAMO 28 CTA 0113-692744	\$104,500.00	\$0.00	\$104,500.00	\$15,008.77	\$64,078.74	\$15,008.77	\$0.00	\$89,491.23	\$15,008.77	\$15,008.77	\$0.00
AYUDA A INSTITUCIONES SIN FINES	\$104,500.00	\$22,736.00	\$127,236.00	\$20,808.77	\$64,078.74	\$20,808.77	\$0.00	\$106,427.23	\$20,808.77	\$21,408.77	-\$600.00
S1014 AYUDA POR DESASTRES NATURALES Y OTROS SINIESTROS											
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000 TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	-\$160,169.00	\$39,831.00	\$0.00	\$32,015.09	\$0.00	\$0.00	\$39,831.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$200,000.00	-\$160,169.00	\$39,831.00	\$0.00	\$32,015.09	\$0.00	\$0.00	\$39,831.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$160,169.00	\$39,831.00	\$0.00	\$32,015.09	\$0.00	\$0.00	\$39,831.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$160,169.00	\$39,831.00	\$0.00	\$32,015.09	\$0.00	\$0.00	\$39,831.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744	\$200,000.00	-\$160,169.00	\$39,831.00	\$0.00	\$32,015.09	\$0.00	\$0.00	\$39,831.00	\$0.00	\$0.00	\$0.00
AYUDA POR DESASTRES NATURALES	\$200,000.00	-\$160,169.00	\$39,831.00	\$0.00	\$32,015.09	\$0.00	\$0.00	\$39,831.00	\$0.00	\$0.00	\$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	\$119,350.00	\$0.00	\$119,350.00	\$0.00	\$696,850.00	\$119,350.00	\$119,350.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$816,200.00	\$816,200.00	\$119,350.00	\$0.00	\$119,350.00	\$0.00	\$696,850.00	\$119,350.00	\$119,350.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$816,200.00	\$816,200.00	\$119,350.00	\$0.00	\$119,350.00	\$0.00	\$696,850.00	\$119,350.00	\$119,350.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$816,200.00	\$816,200.00	\$119,350.00	\$0.00	\$119,350.00	\$0.00	\$696,850.00	\$119,350.00	\$119,350.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$211,535.00	\$211,535.00	\$9,554.42	\$0.00	\$9,554.42	\$0.00	\$201,980.58	\$9,554.42	\$9,554.42	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$70,000.00	\$70,000.00	\$9,554.42	\$0.00	\$9,554.42	\$0.00	\$60,445.58	\$9,554.42	\$9,554.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$9,554.42	\$0.00	\$9,554.42	\$0.00	\$60,445.58	\$9,554.42	\$9,554.42	\$0.00

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto	Aprobado	30/sep./2023	30/sep./2023	Comprometido	Disponble para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2611	Combustibles	\$0.00	\$70,000.00	\$70,000.00	\$9,554.42	\$0.00	\$9,554.42	\$0.00	\$60,445.58	\$9,554.42	\$9,554.42	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$71,547.02	\$71,547.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,547.02	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$71,547.02	\$71,547.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,547.02	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$71,547.02	\$71,547.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,547.02	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$69,987.98	\$69,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$69,987.98	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$29,987.98	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$29,987.98	\$29,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,987.98	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$1,076,735.00	\$1,076,735.00	\$128,904.42	\$0.00	\$128,904.42	\$0.00	\$947,830.58	\$128,904.42	\$128,904.42	\$0.00
CONVENIO 2023 CONAFOR (COMBATE		\$0.00	\$1,076,735.00	\$1,076,735.00	\$128,904.42	\$0.00	\$128,904.42	\$0.00	\$947,830.58	\$128,904.42	\$128,904.42	\$0.00
Total Final		\$93,183,488.93	\$6,397,039.99	\$99,580,528.92	\$14,299,991.27	\$18,874,662.69	\$23,826,680.28	-\$9,526,689.01	\$75,753,848.64	\$24,069,264.17	\$24,114,287.45	-\$287,607.17

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