

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) AI 31/dic./2023	Presupuesto Vigente AI 31/dic./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	-\$1,179,517.48	\$10,482.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,482.52	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$110,000.00	-\$110,000.00	\$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	\$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	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$694,749.48	\$5,250.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.52	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700,000.00	-\$694,749.48	\$5,250.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.52	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$600,000.00	-\$594,852.48	\$5,147.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.52	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	-\$99,897.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$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	-\$557,465.93	\$797,534.07	\$83,087.84	\$0.00	\$83,087.84	\$0.00	\$714,446.23	\$83,087.84	\$83,087.84	\$0.00
3100	SERVICIOS BÁSICOS	\$150,000.00	\$425,478.20	\$575,478.20	\$82,828.00	\$0.00	\$82,828.00	\$0.00	\$492,650.20	\$82,828.00	\$82,828.00	\$0.00
3110	Energía eléctrica	\$100,000.00	\$417,425.00	\$517,425.00	\$73,706.00	\$0.00	\$73,706.00	\$0.00	\$443,719.00	\$73,706.00	\$73,706.00	\$0.00
3111	Energía eléctrica	\$100,000.00	\$417,425.00	\$517,425.00	\$73,706.00	\$0.00	\$73,706.00	\$0.00	\$443,719.00	\$73,706.00	\$73,706.00	\$0.00
3130	Agua	\$0.00	\$45,114.00	\$45,114.00	\$9,122.00	\$0.00	\$9,122.00	\$0.00	\$35,992.00	\$9,122.00	\$9,122.00	\$0.00
3131	Agua	\$0.00	\$45,114.00	\$45,114.00	\$9,122.00	\$0.00	\$9,122.00	\$0.00	\$35,992.00	\$9,122.00	\$9,122.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$37,060.80	\$12,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,939.20	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$37,060.80	\$12,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,939.20	\$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
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,315.20	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,315.20	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$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 Vigente AI	Presupuesto Disponible para Comprometer		Comprometido	Presupuesto Sin Devengar	Cuentas por			
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	No Devengado	Ejercido	Pagado	Pagar Deuda			
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$8,409.60	\$13,409.60	\$259.84	\$0.00	\$259.84	\$0.00	\$13,149.76	\$259.84	\$259.84	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	-\$4,350.40	\$649.60	\$259.84	\$0.00	\$259.84	\$0.00	\$389.76	\$259.84	\$259.84	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$4,350.40	\$649.60	\$259.84	\$0.00	\$259.84	\$0.00	\$389.76	\$259.84	\$259.84	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$300,000.00	-\$297,300.02	\$2,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.98	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$200,000.00	-\$197,300.02	\$2,699.98	\$0.00	\$0.00	\$0.00	\$2,699.98	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$200,000.00	-\$197,300.02	\$2,699.98	\$0.00	\$0.00	\$0.00	\$2,699.98	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$243,399.91	\$156,600.09	\$0.00	\$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	\$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	\$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	\$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	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$45,031.00	\$45,031.00	\$0.00	\$0.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,031.00	\$45,031.00	\$0.00	\$0.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,031.00	\$45,031.00	\$0.00	\$0.00	\$0.00	\$45,031.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$2,595,000.00	-\$1,786,983.41	\$808,016.59	\$83,087.84	\$0.00	\$83,087.84	\$0.00	\$724,928.75	\$83,087.84	\$83,087.84	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$28,181,676.79	-\$26,298,590.96	\$1,883,085.83	\$60,985.73	\$0.00	\$505,641.98	-\$444,656.25	\$1,377,443.85	\$505,641.98	\$505,641.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$23,015,611.62	-\$22,011,287.52	\$1,004,324.10	-\$145,675.90	\$0.00	\$106,881.90	-\$252,557.80	\$897,442.20	\$106,881.90	\$106,881.90	\$0.00
1130	Sueldos base al personal permanente	\$23,015,611.62	-\$22,011,287.52	\$1,004,324.10	-\$145,675.90	\$0.00	\$106,881.90	-\$252,557.80	\$897,442.20	\$106,881.90	\$106,881.90	\$0.00
1131	Sueldo Base al Personal de Base	\$23,015,611.62	-\$22,011,287.52	\$1,004,324.10	-\$145,675.90	\$0.00	\$106,881.90	-\$252,557.80	\$897,442.20	\$106,881.90	\$106,881.90	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$25,000.00	\$559,096.02	\$584,096.02	\$259,096.02	\$0.00	\$293,008.77	-\$33,912.75	\$291,087.25	\$293,008.77	\$293,008.77	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	\$559,096.02	\$584,096.02	\$259,096.02	\$0.00	\$293,008.77	-\$33,912.75	\$291,087.25	\$293,008.77	\$293,008.77	\$0.00
1221	Sueldos base al personal eventual	\$25,000.00	\$559,096.02	\$584,096.02	\$259,096.02	\$0.00	\$293,008.77	-\$33,912.75	\$291,087.25	\$293,008.77	\$293,008.77	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,223,378.05	-\$4,058,712.44	\$164,665.61	-\$52,434.39	\$0.00	\$105,751.31	-\$158,185.70	\$58,914.30	\$105,751.31	\$105,751.31	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,773,145.89	-\$3,608,480.28	\$164,665.61	-\$52,434.39	\$0.00	\$105,751.31	-\$158,185.70	\$58,914.30	\$105,751.31	\$105,751.31	\$0.00
1321	Primas de vacaciones y Dominical	\$120,008.20	-\$109,621.48	\$10,386.72	\$3,286.72	\$0.00	\$5,193.84	-\$1,907.12	\$5,192.88	\$5,193.84	\$5,193.84	\$0.00
1322	Gratificación de fin de año	\$3,653,137.69	-\$3,498,858.80	\$154,278.89	-\$55,721.11	\$0.00	\$100,557.47	-\$156,278.58	\$53,721.42	\$100,557.47	\$100,557.47	\$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	\$130,000.10	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$569,999.90	\$130,000.10	\$0.00	\$0.00	\$0.00	\$130,000.10	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$3,375,456.34	\$217,965.91	\$55,423.01	\$0.00	\$55,423.01	\$0.00	\$162,542.90	\$55,423.01	\$26,614.41	\$28,808.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$341,824.60	-\$200,354.00	\$141,470.60	\$43,341.00	\$0.00	\$43,341.00	\$0.00	\$98,129.60	\$43,341.00	\$14,532.40	\$28,808.60
2110	Materiales, útiles y equipos menores de oficina	\$181,704.44	-\$159,378.94	\$22,325.50	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$21,179.50	\$1,146.00	\$1,146.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$181,704.44	-\$159,378.94	\$22,325.50	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$21,179.50	\$1,146.00	\$1,146.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,326.80	-\$17,746.81	\$1,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.99	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,326.80	-\$17,746.81	\$1,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.99	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,664.00	-\$19,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,664.00	-\$19,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$87,129.36	\$30,435.75	\$117,565.11	\$42,195.00	\$0.00	\$42,195.00	\$0.00	\$75,370.11	\$42,195.00	\$13,386.40	\$28,808.60
2161	Material de limpieza	\$87,129.36	\$30,435.75	\$117,565.11	\$42,195.00	\$0.00	\$42,195.00	\$0.00	\$75,370.11	\$42,195.00	\$13,386.40	\$28,808.60
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	-\$44,790.20	\$25,857.88	\$5,376.00	\$0.00	\$5,376.00	\$0.00	\$20,481.88	\$5,376.00	\$5,376.00	\$0.00
2210	Productos alimenticios para personas	\$70,648.08	-\$44,790.20	\$25,857.88	\$5,376.00	\$0.00	\$5,376.00	\$0.00	\$20,481.88	\$5,376.00	\$5,376.00	\$0.00
2211	Productos alimenticios para personas	\$70,648.08	-\$44,790.20	\$25,857.88	\$5,376.00	\$0.00	\$5,376.00	\$0.00	\$20,481.88	\$5,376.00	\$5,376.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$352,288.07	-\$336,546.08	\$15,741.99	\$6,660.01	\$0.00	\$6,660.01	\$0.00	\$9,081.98	\$6,660.01	\$6,660.01	\$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	-\$50,713.41	\$4,561.00	\$2,816.00	\$0.00	\$2,816.00	\$0.00	\$1,745.00	\$2,816.00	\$2,816.00	\$0.00
2441	Madera y productos de madera	\$55,274.41	-\$50,713.41	\$4,561.00	\$2,816.00	\$0.00	\$2,816.00	\$0.00	\$1,745.00	\$2,816.00	\$2,816.00	\$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	-\$62,834.87	\$219.51	\$111.51	\$0.00	\$111.51	\$0.00	\$108.00	\$111.51	\$111.51	\$0.00
2471	Artículos metálicos para la construcción	\$63,054.38	-\$62,834.87	\$219.51	\$111.51	\$0.00	\$111.51	\$0.00	\$108.00	\$111.51	\$111.51	\$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	-\$45,344.50	\$10,961.48	\$3,732.50	\$0.00	\$3,732.50	\$0.00	\$7,228.98	\$3,732.50	\$3,732.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$56,305.98	-\$45,344.50	\$10,961.48	\$3,732.50	\$0.00	\$3,732.50	\$0.00	\$7,228.98	\$3,732.50	\$3,732.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$20,325.14	-\$20,325.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	-\$5,261.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	-\$5,261.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,064.01	-\$15,064.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,064.01	-\$15,064.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,081,373.04	-\$2,063,327.46	\$18,045.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.58	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,081,373.04	-\$2,063,327.46	\$18,045.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.58	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$1,981,373.04	-\$1,963,327.46	\$18,045.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.58	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$174,190.48	-\$173,535.08	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$65,649.60	-\$64,994.20	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$65,649.60	-\$64,994.20	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2023

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para Comprometer		Comprometido	Presupuesto Sin Devengar	Cuentas por			
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	No Devengado	Ejercido	Pagado	Pagar Deuda			
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	
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	
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	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$552,772.84	-\$536,578.38	\$16,194.46	\$46.00	\$0.00	\$46.00	\$0.00	\$16,148.46	\$46.00	\$46.00	\$0.00
2910	Herramientas menores	\$39,513.68	-\$39,271.66	\$242.02	\$46.00	\$0.00	\$46.00	\$0.00	\$196.02	\$46.00	\$46.00	\$0.00
2911	Herramientas menores	\$39,513.68	-\$39,271.66	\$242.02	\$46.00	\$0.00	\$46.00	\$0.00	\$196.02	\$46.00	\$46.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$18,316.17	-\$18,316.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$18,316.17	-\$18,316.17	\$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	\$342,954.00	-\$327,001.56	\$15,952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.44	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$342,954.00	-\$327,001.56	\$15,952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.44	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$151,988.99	-\$151,988.99	\$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	\$151,988.99	-\$151,988.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,563,156.37	-\$2,472,026.21	\$5,091,130.16	\$2,658,877.39	\$0.00	\$2,658,877.39	\$0.00	\$2,432,252.77	\$2,658,877.39	\$1,603,383.55	\$1,055,493.84
3100	SERVICIOS BÁSICOS	\$556,626.94	-\$467,428.94	\$89,198.00	\$63,593.00	\$0.00	\$63,593.00	\$0.00	\$25,605.00	\$63,593.00	\$63,593.00	\$0.00
3110	Energía eléctrica	\$357,532.83	-\$268,334.83	\$89,198.00	\$63,593.00	\$0.00	\$63,593.00	\$0.00	\$25,605.00	\$63,593.00	\$63,593.00	\$0.00
3111	Energía eléctrica	\$357,532.83	-\$268,334.83	\$89,198.00	\$63,593.00	\$0.00	\$63,593.00	\$0.00	\$25,605.00	\$63,593.00	\$63,593.00	\$0.00
3120	Gas	\$48,026.11	-\$48,026.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$48,026.11	-\$48,026.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$121,068.00	-\$121,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$121,068.00	-\$121,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$131,107.52	-\$88,935.71	\$42,171.81	\$0.00	\$0.00	\$0.00	\$0.00	\$42,171.81	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	-\$5,330.19	\$42,171.81	\$0.00	\$0.00	\$0.00	\$0.00	\$42,171.81	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	-\$5,330.19	\$42,171.81	\$0.00	\$0.00	\$0.00	\$0.00	\$42,171.81	\$0.00	\$0.00	\$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	-\$42,525.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$42,525.52	-\$42,525.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$524,537.13	-\$492,776.95	\$31,760.18	\$8,642.00	\$0.00	\$8,642.00	\$0.00	\$23,118.18	\$8,642.00	\$8,642.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,798.00	-\$16,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,798.00	-\$16,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$173,652.79	-\$173,652.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$173,652.79	-\$173,652.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$102,326.16	\$31,760.18	\$8,642.00	\$0.00	\$8,642.00	\$0.00	\$23,118.18	\$8,642.00	\$8,642.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$102,326.16	\$31,760.18	\$8,642.00	\$0.00	\$8,642.00	\$0.00	\$23,118.18	\$8,642.00	\$8,642.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$201,712.57	-\$198,725.87	\$2,986.70	\$712.87	\$0.00	\$712.87	\$0.00	\$2,273.83	\$712.87	\$712.87	\$0.00
3410	Servicios financieros y bancarios	\$25,148.67	-\$22,161.97	\$2,986.70	\$712.87	\$0.00	\$712.87	\$0.00	\$2,273.83	\$712.87	\$712.87	\$0.00
3411	Servicios financieros y bancarios	\$25,148.67	-\$22,161.97	\$2,986.70	\$712.87	\$0.00	\$712.87	\$0.00	\$2,273.83	\$712.87	\$712.87	\$0.00
3450	Seguro de bienes patrimoniales	\$89,562.36	-\$89,562.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$89,562.36	-\$89,562.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$87,001.54	-\$87,001.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$87,001.54	-\$87,001.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$581,261.50	-\$561,773.50	\$19,488.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$8,352.00	\$11,136.00	\$11,136.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$107,668.58	\$19,488.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$8,352.00	\$11,136.00	\$11,136.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$107,668.58	\$19,488.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$8,352.00	\$11,136.00	\$11,136.00	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2023

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) AI 31/dic./2023	Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	-\$58,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	-\$58,665.20	\$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	\$195,439.72	-\$195,439.72	\$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	\$195,439.72	-\$195,439.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$40,145.96	\$109,378.76	\$29,732.00	\$0.00	\$29,732.00	\$0.00	\$79,646.76	\$29,732.00	\$29,732.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	\$40,145.96	\$109,378.76	\$29,732.00	\$0.00	\$29,732.00	\$0.00	\$79,646.76	\$29,732.00	\$29,732.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	-\$51,832.80	\$17,400.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$12,180.00	\$5,220.00	\$5,220.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$91,978.76	\$91,978.76	\$24,512.00	\$0.00	\$24,512.00	\$0.00	\$67,466.76	\$24,512.00	\$24,512.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$567,238.25	-\$564,216.81	\$3,021.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.44	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$360,651.05	-\$357,903.61	\$2,747.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.44	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$360,651.05	-\$357,903.61	\$2,747.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.44	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$206,587.20	-\$206,313.20	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$206,587.20	-\$206,313.20	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,754,591.28	-\$2,295,458.15	\$1,459,133.13	\$648,460.68	\$0.00	\$648,460.68	\$0.00	\$810,672.45	\$648,460.68	\$648,460.68	\$0.00
3810	Gastos de ceremonial	\$154,591.28	-\$139,890.08	\$14,701.20	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$11,726.20	\$2,975.00	\$2,975.00	\$0.00
3811	Gastos de ceremonial	\$154,591.28	-\$139,890.08	\$14,701.20	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$11,726.20	\$2,975.00	\$2,975.00	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	\$844,431.93	\$1,444,431.93	\$645,485.68	\$0.00	\$645,485.68	\$0.00	\$798,946.25	\$645,485.68	\$645,485.68	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	\$844,431.93	\$1,444,431.93	\$645,485.68	\$0.00	\$645,485.68	\$0.00	\$798,946.25	\$645,485.68	\$645,485.68	\$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	\$2,157,143.76	\$3,333,992.14	\$1,896,600.84	\$0.00	\$1,896,600.84	\$0.00	\$1,437,391.30	\$1,896,600.84	\$841,107.00	\$1,055,493.84
3910	Servicios funerarios y de cementerios	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$176,848.38	-\$163,592.38	\$13,256.00	\$13,256.00	\$0.00	\$13,256.00	\$0.00	\$0.00	\$13,256.00	\$13,256.00	\$0.00
3921	Impuestos y derechos	\$176,848.38	-\$163,592.38	\$13,256.00	\$13,256.00	\$0.00	\$13,256.00	\$0.00	\$0.00	\$13,256.00	\$13,256.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$490,000.00	\$510,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$60,000.00	\$450,000.00	\$450,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$490,000.00	\$510,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$60,000.00	\$450,000.00	\$450,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$660,500.00	\$660,500.00	\$377,851.00	\$0.00	\$377,851.00	\$0.00	\$282,649.00	\$377,851.00	\$377,851.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$660,500.00	\$660,500.00	\$377,851.00	\$0.00	\$377,851.00	\$0.00	\$282,649.00	\$377,851.00	\$377,851.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$2,128,196.14	\$2,128,196.14	\$1,055,493.84	\$0.00	\$1,055,493.84	\$0.00	\$1,072,702.30	\$1,055,493.84	\$0.00	\$1,055,493.84
3981	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$2,128,196.14	\$2,128,196.14	\$1,055,493.84	\$0.00	\$1,055,493.84	\$0.00	\$1,072,702.30	\$1,055,493.84	\$0.00	\$1,055,493.84
5000	BIENES MUEBLES, INMUEBLES E	\$274,401.04	-\$274,401.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$69,325.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Proyecto / Proceso		Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
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	
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	
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	
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	
5670	Herramientas y máquinas-herramienta	\$9,325.04	-\$9,325.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5671	Herramientas y máquinas-herramienta	\$9,325.04	-\$9,325.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
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	
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	
RAMO 28 CTA 0113-692744		\$39,612,656.45	-\$32,420,474.55	\$7,192,181.90	\$2,775,286.13	\$0.00	\$3,219,942.38	-\$444,656.25	\$3,972,239.52	\$3,219,942.38	\$2,135,639.94	#####
ADMINISTRACION RAMO 28		\$42,207,656.45	-\$34,207,457.96	\$8,000,198.49	\$2,858,373.97	\$0.00	\$3,303,030.22	-\$444,656.25	\$4,697,168.27	\$3,303,030.22	\$2,218,727.78	#####
A1002 PRESIDENCIA (CABILDO) RAMO 28												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$244,070.67	\$244,070.67	\$59,688.15	\$0.00	\$59,688.15	\$0.00	\$184,382.52	\$59,688.15	\$59,688.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$244,070.67	\$244,070.67	\$59,688.15	\$0.00	\$59,688.15	\$0.00	\$184,382.52	\$59,688.15	\$59,688.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$244,070.67	\$244,070.67	\$59,688.15	\$0.00	\$59,688.15	\$0.00	\$184,382.52	\$59,688.15	\$59,688.15	\$0.00
2611	Combustibles	\$0.00	\$243,864.67	\$243,864.67	\$59,688.15	\$0.00	\$59,688.15	\$0.00	\$184,176.52	\$59,688.15	\$59,688.15	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.97	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,797.97	\$5,797.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.97	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,797.97	\$5,797.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.97	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,797.97	\$5,797.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.97	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$249,868.64	\$249,868.64	\$59,688.15	\$0.00	\$59,688.15	\$0.00	\$190,180.49	\$59,688.15	\$59,688.15	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$35,733.50	\$0.00	\$1,783,975.50	-\$1,748,242.00	\$3,217,158.00	\$1,783,975.50	\$1,783,975.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$35,733.50	\$0.00	\$1,783,975.50	-\$1,748,242.00	\$3,217,158.00	\$1,783,975.50	\$1,783,975.50	\$0.00
1110	Dietas	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$35,733.50	\$0.00	\$1,783,975.50	-\$1,748,242.00	\$3,217,158.00	\$1,783,975.50	\$1,783,975.50	\$0.00
1111	Dietas	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$35,733.50	\$0.00	\$1,783,975.50	-\$1,748,242.00	\$3,217,158.00	\$1,783,975.50	\$1,783,975.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$220,000.00	\$154,928.85	\$374,928.85	\$72,972.92	\$0.00	\$72,972.94	-\$0.02	\$301,955.91	\$72,972.94	\$69,872.94	\$3,100.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$659.53	\$659.53	\$0.00	\$0.00	\$0.00	\$0.00	\$659.53	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$659.53	\$659.53	\$0.00	\$0.00	\$0.00	\$0.00	\$659.53	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$659.53	\$659.53	\$0.00	\$0.00	\$0.00	\$0.00	\$659.53	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$135,703.05	\$255,703.05	\$66,939.87	\$0.00	\$66,939.89	-\$0.02	\$188,763.16	\$66,939.89	\$66,939.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$135,703.05	\$255,703.05	\$66,939.87	\$0.00	\$66,939.89	-\$0.02	\$188,763.16	\$66,939.89	\$66,939.89	\$0.00
2611	Combustibles	\$120,000.00	\$133,467.58	\$253,467.58	\$65,504.40	\$0.00	\$65,504.42	-\$0.02	\$187,963.16	\$65,504.42	\$65,504.42	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$2,235.47	\$2,235.47	\$1,435.47	\$0.00	\$1,435.47	\$0.00	\$800.00	\$1,435.47	\$1,435.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$10,696.00	\$10,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$10,696.00	\$10,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$10,696.00	\$10,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$100,000.00	\$910.27	\$100,910.27	\$6,033.05	\$0.00	\$6,033.05	\$0.00	\$94,877.22	\$6,033.05	\$2,933.05	\$3,100.00
2960	Refacciones y accesorios menores de equipo de	\$100,000.00	\$910.27	\$100,910.27	\$6,033.05	\$0.00	\$6,033.05	\$0.00	\$94,877.22	\$6,033.05	\$2,933.05	\$3,100.00
2961	Refacciones y accesorios menores de equipo de	\$100,000.00	\$910.27	\$100,910.27	\$6,033.05	\$0.00	\$6,033.05	\$0.00	\$94,877.22	\$6,033.05	\$2,933.05	\$3,100.00

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
3000 SERVICIOS GENERALES	\$0.00	\$241,516.77	\$241,516.77	\$54,016.56	\$0.00	\$54,016.56	\$0.00	\$187,500.21	\$54,016.56	\$54,016.56	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$29,141.65	\$29,141.65	\$5,756.64	\$0.00	\$5,756.64	\$0.00	\$23,385.01	\$5,756.64	\$5,756.64	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$29,141.65	\$29,141.65	\$5,756.64	\$0.00	\$5,756.64	\$0.00	\$23,385.01	\$5,756.64	\$5,756.64	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$29,141.65	\$29,141.65	\$5,756.64	\$0.00	\$5,756.64	\$0.00	\$23,385.01	\$5,756.64	\$5,756.64	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$209,903.81	\$209,903.81	\$48,259.92	\$0.00	\$48,259.92	\$0.00	\$161,643.89	\$48,259.92	\$48,259.92	\$0.00
3720 Pasajes terrestres	\$0.00	\$56,202.83	\$56,202.83	\$9,380.68	\$0.00	\$9,380.68	\$0.00	\$46,822.15	\$9,380.68	\$9,380.68	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$56,202.83	\$56,202.83	\$9,380.68	\$0.00	\$9,380.68	\$0.00	\$46,822.15	\$9,380.68	\$9,380.68	\$0.00
3750 Viáticos en el país	\$0.00	\$38,856.93	\$38,856.93	\$8,825.43	\$0.00	\$8,825.43	\$0.00	\$30,031.50	\$8,825.43	\$8,825.43	\$0.00
3751 Viáticos en el país	\$0.00	\$38,856.93	\$38,856.93	\$8,825.43	\$0.00	\$8,825.43	\$0.00	\$30,031.50	\$8,825.43	\$8,825.43	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$18,707.81	\$18,707.81	\$18,707.81	\$0.00	\$18,707.81	\$0.00	\$0.00	\$18,707.81	\$18,707.81	\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$18,707.81	\$18,707.81	\$18,707.81	\$0.00	\$18,707.81	\$0.00	\$0.00	\$18,707.81	\$18,707.81	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$96,136.24	\$96,136.24	\$11,346.00	\$0.00	\$11,346.00	\$0.00	\$84,790.24	\$11,346.00	\$11,346.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$96,136.24	\$96,136.24	\$11,346.00	\$0.00	\$11,346.00	\$0.00	\$84,790.24	\$11,346.00	\$11,346.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$2,471.31	\$2,471.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.31	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$0.00	\$2,471.31	\$2,471.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.31	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$2,471.31	\$2,471.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.31	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744	\$5,185,400.00	\$432,179.12	\$5,617,579.12	\$162,722.98	\$0.00	\$1,910,965.00	-\$1,748,242.02	\$3,706,614.12	\$1,910,965.00	\$1,907,865.00	\$3,100.00
PRESIDENCIA (CABILDO) RAMO 28	\$5,185,400.00	\$682,047.76	\$5,867,447.76	\$222,411.13	\$0.00	\$1,970,653.15	-\$1,748,242.02	\$3,896,794.61	\$1,970,653.15	\$1,967,553.15	\$3,100.00
A1003 PROTECCION CIVIL RAMO 28											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$193,780.26	\$193,780.26	\$46,880.19	\$0.00	\$46,880.19	\$0.00	\$146,900.07	\$46,880.19	\$46,880.19	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$193,780.26	\$193,780.26	\$46,880.19	\$0.00	\$46,880.19	\$0.00	\$146,900.07	\$46,880.19	\$46,880.19	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$193,780.26	\$193,780.26	\$46,880.19	\$0.00	\$46,880.19	\$0.00	\$146,900.07	\$46,880.19	\$46,880.19	\$0.00
2611 Combustibles	\$0.00	\$192,420.26	\$192,420.26	\$46,400.19	\$0.00	\$46,400.19	\$0.00	\$146,020.07	\$46,400.19	\$46,400.19	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$1,360.00	\$1,360.00	\$480.00	\$0.00	\$480.00	\$0.00	\$880.00	\$480.00	\$480.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$29,942.80	\$29,942.80	\$8,206.00	\$0.00	\$8,206.00	\$0.00	\$21,736.80	\$8,206.00	\$8,206.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$29,942.80	\$29,942.80	\$8,206.00	\$0.00	\$8,206.00	\$0.00	\$21,736.80	\$8,206.00	\$8,206.00	\$0.00
3110 Energía eléctrica	\$0.00	\$25,775.00	\$25,775.00	\$6,699.00	\$0.00	\$6,699.00	\$0.00	\$19,076.00	\$6,699.00	\$6,699.00	\$0.00
3111 Energía eléctrica	\$0.00	\$25,775.00	\$25,775.00	\$6,699.00	\$0.00	\$6,699.00	\$0.00	\$19,076.00	\$6,699.00	\$6,699.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,167.80	\$4,167.80	\$1,507.00	\$0.00	\$1,507.00	\$0.00	\$2,660.80	\$1,507.00	\$1,507.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,167.80	\$4,167.80	\$1,507.00	\$0.00	\$1,507.00	\$0.00	\$2,660.80	\$1,507.00	\$1,507.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$223,723.06	\$223,723.06	\$55,086.19	\$0.00	\$55,086.19	\$0.00	\$168,636.87	\$55,086.19	\$55,086.19	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$1,136,772.80	\$322,191.73	\$1,458,964.53	\$277,955.53	\$0.00	\$426,238.27	-\$148,282.74	\$1,032,726.26	\$426,238.27	\$426,238.27	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$999,772.80	-\$255,569.64	\$744,203.16	-\$5,569.64	\$0.00	\$99,741.93	-\$105,311.57	\$644,461.23	\$99,741.93	\$99,741.93	\$0.00
1130 Sueldos base al personal permanente	\$999,772.80	-\$255,569.64	\$744,203.16	-\$5,569.64	\$0.00	\$99,741.93	-\$105,311.57	\$644,461.23	\$99,741.93	\$99,741.93	\$0.00
1131 Sueldo Base al Personal de Base	\$999,772.80	-\$255,569.64	\$744,203.16	-\$5,569.64	\$0.00	\$99,741.93	-\$105,311.57	\$644,461.23	\$99,741.93	\$99,741.93	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$405,354.73	\$405,354.73	\$155,354.73	\$0.00	\$198,325.90	-\$42,971.17	\$207,028.83	\$198,325.90	\$198,325.90	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$405,354.73	\$405,354.73	\$155,354.73	\$0.00	\$198,325.90	-\$42,971.17	\$207,028.83	\$198,325.90	\$198,325.90	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$405,354.73	\$405,354.73	\$155,354.73	\$0.00	\$198,325.90	-\$42,971.17	\$207,028.83	\$198,325.90	\$198,325.90	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$137,000.00	\$172,406.64	\$309,406.64	\$128,170.44	\$0.00	\$128,170.44	\$0.00	\$181,236.20	\$128,170.44	\$128,170.44	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$85,000.00	\$104,055.71	\$189,055.71	\$91,193.91	\$0.00	\$91,193.91	\$0.00	\$97,861.80	\$91,193.91	\$91,193.91	\$0.00
1321 Primas de vacaciones y Dominical	\$0.00	\$7,532.60	\$7,532.60	\$3,770.84	\$0.00	\$3,770.84	\$0.00	\$3,761.76	\$3,770.84	\$3,770.84	\$0.00
1322 Gratificación de fin de año	\$85,000.00	\$96,523.11	\$181,523.11	\$87,423.07	\$0.00	\$87,423.07	\$0.00	\$94,100.04	\$87,423.07	\$87,423.07	\$0.00
1330 Horas extraordinarias	\$52,000.00	\$68,350.93	\$120,350.93	\$36,976.53	\$0.00	\$36,976.53	\$0.00	\$83,374.40	\$36,976.53	\$36,976.53	\$0.00
1331 Horas extraordinarias	\$52,000.00	\$68,350.93	\$120,350.93	\$36,976.53	\$0.00	\$36,976.53	\$0.00	\$83,374.40	\$36,976.53	\$36,976.53	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponble para Comprometer	Comprometido	Presupuesto Disponble para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	31/dic./2023	31/dic./2023	31/dic./2023	31/dic./2023	31/dic./2023	31/dic./2023	31/dic./2023	31/dic./2023	31/dic./2023
2000 MATERIALES Y SUMINISTROS	\$396,000.00	\$54,297.20	\$450,297.20	\$132,313.17	\$0.00	\$132,313.17	\$0.00	\$0.00	\$317,984.03	\$132,313.17	\$107,586.75	\$24,726.42
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$11,000.00	-\$2,604.52	\$8,395.48	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$6,397.48	\$1,998.00	\$1,998.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$2,903.52	\$8,096.48	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$6,098.48	\$1,998.00	\$1,998.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$2,903.52	\$8,096.48	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$6,098.48	\$1,998.00	\$1,998.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$44,235.48	\$44,235.48	\$6,656.50	\$0.00	\$6,656.50	\$0.00	\$0.00	\$37,578.98	\$6,656.50	\$6,421.50	\$235.00
2410 Productos minerales no metálicos	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$2,595.00	\$2,595.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$2,520.00	\$75.00	\$0.00	\$75.00
2421 Cemento y productos de concreto	\$0.00	\$2,595.00	\$2,595.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$2,520.00	\$75.00	\$0.00	\$75.00
2460 Material eléctrico y electrónico	\$0.00	\$37,241.00	\$37,241.00	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$0.00	\$30,803.00	\$6,438.00	\$6,278.00	\$160.00
2461 Material eléctrico y electrónico	\$0.00	\$37,241.00	\$37,241.00	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$0.00	\$30,803.00	\$6,438.00	\$6,278.00	\$160.00
2470 Artículos metálicos para la construcción	\$0.00	\$4,124.48	\$4,124.48	\$143.50	\$0.00	\$143.50	\$0.00	\$0.00	\$3,980.98	\$143.50	\$143.50	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$4,124.48	\$4,124.48	\$143.50	\$0.00	\$143.50	\$0.00	\$0.00	\$3,980.98	\$143.50	\$143.50	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$6,636.00	\$6,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	\$1,958.66	\$216,958.66	\$61,200.60	\$0.00	\$61,200.60	\$0.00	\$0.00	\$155,758.06	\$61,200.60	\$58,872.84	\$2,327.76
2610 Combustibles, lubricantes y aditivos	\$215,000.00	\$1,958.66	\$216,958.66	\$61,200.60	\$0.00	\$61,200.60	\$0.00	\$0.00	\$155,758.06	\$61,200.60	\$58,872.84	\$2,327.76
2611 Combustibles	\$215,000.00	-\$22,652.92	\$192,347.08	\$51,960.00	\$0.00	\$51,960.00	\$0.00	\$0.00	\$140,387.08	\$51,960.00	\$51,960.00	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$24,611.58	\$24,611.58	\$9,240.60	\$0.00	\$9,240.60	\$0.00	\$0.00	\$15,370.98	\$9,240.60	\$6,912.84	\$2,327.76
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$8,000.00	-\$4,791.99	\$3,208.01	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$1,868.01	\$1,340.00	\$1,340.00	\$0.00
2720 Prendas de seguridad y protección personal	\$8,000.00	-\$4,791.99	\$3,208.01	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$1,868.01	\$1,340.00	\$1,340.00	\$0.00
2721 Prendas de seguridad y protección personal	\$8,000.00	-\$4,791.99	\$3,208.01	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$1,868.01	\$1,340.00	\$1,340.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$162,000.00	\$8,863.57	\$170,863.57	\$61,118.07	\$0.00	\$61,118.07	\$0.00	\$0.00	\$109,745.50	\$61,118.07	\$38,954.41	\$22,163.66
2910 Herramientas menores	\$12,000.00	\$7,518.00	\$19,518.00	\$3,154.00	\$0.00	\$3,154.00	\$0.00	\$0.00	\$16,364.00	\$3,154.00	\$3,099.00	\$55.00
2911 Herramientas menores	\$12,000.00	\$7,518.00	\$19,518.00	\$3,154.00	\$0.00	\$3,154.00	\$0.00	\$0.00	\$16,364.00	\$3,154.00	\$3,099.00	\$55.00
2960 Refacciones y accesorios menores de equipo de	\$150,000.00	\$1,345.57	\$151,345.57	\$57,964.07	\$0.00	\$57,964.07	\$0.00	\$0.00	\$93,381.50	\$57,964.07	\$35,855.41	\$22,108.66
2961 Refacciones y accesorios menores de equipo de	\$150,000.00	\$1,345.57	\$151,345.57	\$57,964.07	\$0.00	\$57,964.07	\$0.00	\$0.00	\$93,381.50	\$57,964.07	\$35,855.41	\$22,108.66
3000 SERVICIOS GENERALES	\$40,000.00	\$12,583.99	\$52,583.99	\$8,252.63	\$0.00	\$8,252.63	\$0.00	\$0.00	\$44,331.36	\$8,252.63	\$7,057.83	\$1,194.80
3100 SERVICIOS BÁSICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$30,000.00	\$21,283.99	\$51,283.99	\$8,252.63	\$0.00	\$8,252.63	\$0.00	\$0.00	\$43,031.36	\$8,252.63	\$7,057.83	\$1,194.80
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$19,033.99	\$49,033.99	\$6,002.63	\$0.00	\$6,002.63	\$0.00	\$0.00	\$43,031.36	\$6,002.63	\$4,807.83	\$1,194.80
3551 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$19,033.99	\$49,033.99	\$6,002.63	\$0.00	\$6,002.63	\$0.00	\$0.00	\$43,031.36	\$6,002.63	\$4,807.83	\$1,194.80
3570 Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$6,431.01	\$6,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.01	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,431.01	\$6,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.01	\$0.00	\$0.00	\$0.00
5610 Maquinaria y equipo agropecuario	\$0.00	\$6,431.01	\$6,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.01	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$0.00	\$6,431.01	\$6,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.01	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI 31/dic./2023	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	31/dic./2023									
	RAMO 28 CTA 0113-692744	\$1,572,772.80	\$395,503.93	\$1,968,276.73	\$418,521.33	\$0.00	\$566,804.07	-\$148,282.74	\$1,401,472.66	\$566,804.07	\$540,882.85	\$25,921.22
	PROTECCION CIVIL RAMO 28	\$1,572,772.80	\$619,226.99	\$2,191,999.79	\$473,607.52	\$0.00	\$621,890.26	-\$148,282.74	\$1,570,109.53	\$621,890.26	\$595,969.04	\$25,921.22
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,632.40	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$9,732.40	\$9,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$9,732.40	\$9,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$0.00	\$0.00	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$24,632.40	\$24,632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,632.40	\$0.00	\$0.00	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$388,480.93	\$388,480.93	\$120,362.90	\$0.00	\$120,362.90	\$0.00	\$268,118.03	\$120,362.90	\$120,362.90	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$225,716.76	\$225,716.76	\$35,811.50	\$0.00	\$35,811.50	\$0.00	\$189,905.26	\$35,811.50	\$35,811.50	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$12,308.26	\$12,308.26	\$9,085.25	\$0.00	\$9,085.25	\$0.00	\$3,223.01	\$9,085.25	\$9,085.25	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$12,308.26	\$12,308.26	\$9,085.25	\$0.00	\$9,085.25	\$0.00	\$3,223.01	\$9,085.25	\$9,085.25	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$115,680.25	\$115,680.25	\$15,181.25	\$0.00	\$15,181.25	\$0.00	\$100,499.00	\$15,181.25	\$15,181.25	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$115,680.25	\$115,680.25	\$15,181.25	\$0.00	\$15,181.25	\$0.00	\$100,499.00	\$15,181.25	\$15,181.25	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$97,728.25	\$97,728.25	\$11,545.00	\$0.00	\$11,545.00	\$0.00	\$86,183.25	\$11,545.00	\$11,545.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$97,728.25	\$97,728.25	\$11,545.00	\$0.00	\$11,545.00	\$0.00	\$86,183.25	\$11,545.00	\$11,545.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$16,353.86	\$16,353.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,353.86	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,985.62	\$3,985.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.62	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,985.62	\$3,985.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.62	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$120,273.00	\$120,273.00	\$81,895.00	\$0.00	\$81,895.00	\$0.00	\$38,378.00	\$81,895.00	\$81,895.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$31,760.00	\$31,760.00	\$16,860.00	\$0.00	\$16,860.00	\$0.00	\$14,900.00	\$16,860.00	\$16,860.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$31,760.00	\$31,760.00	\$16,860.00	\$0.00	\$16,860.00	\$0.00	\$14,900.00	\$16,860.00	\$16,860.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$25,403.00	\$25,403.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$23,478.00	\$1,925.00	\$1,925.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$25,403.00	\$25,403.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$23,478.00	\$1,925.00	\$1,925.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$26,137.31	\$26,137.31	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$23,480.91	\$2,656.40	\$2,656.40	\$0.00
5990	Otros activos intangibles	\$0.00	\$26,137.31	\$26,137.31	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$23,480.91	\$2,656.40	\$2,656.40	\$0.00
5991	Otros activos intangibles	\$0.00	\$26,137.31	\$26,137.31	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$23,480.91	\$2,656.40	\$2,656.40	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$388,480.93	\$388,480.93	\$120,362.90	\$0.00	\$120,362.90	\$0.00	\$268,118.03	\$120,362.90	\$120,362.90	\$0.00
	SERVICIOS REGISTRALES	\$0.00	\$413,113.33	\$413,113.33	\$120,362.90	\$0.00	\$120,362.90	\$0.00	\$292,750.43	\$120,362.90	\$120,362.90	\$0.00
	A1005 ACTUALIZACION DEL SISTEMA DE CATASTRO MUNICIPAL (ADQUISICIÓN Y SERVICIO)											
	FM1 FONDO DE FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometido	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3340	Servicios de capacitación	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	
3341	Servicios de capacitación	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00	
5900	ACTIVOS INTANGIBLES	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00	
5990	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00	
5991	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00	
	FONDO DE FORTALECIMIENTO	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	
	ACTUALIZACION DEL SISTEMA DE	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	
A1006	TRANSPARENCIA (RAMO 28)											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,937.96	\$9,937.96	\$4,000.00	\$0.00	\$4,000.00	\$5,937.96	\$4,000.00	\$4,000.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,937.96	\$9,937.96	\$4,000.00	\$0.00	\$4,000.00	\$5,937.96	\$4,000.00	\$4,000.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,937.96	\$9,937.96	\$4,000.00	\$0.00	\$4,000.00	\$5,937.96	\$4,000.00	\$4,000.00	\$0.00	
2611	Combustibles	\$0.00	\$9,937.96	\$9,937.96	\$4,000.00	\$0.00	\$4,000.00	\$5,937.96	\$4,000.00	\$4,000.00	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$15,214.65	\$15,214.65	\$4,800.00	\$0.00	\$4,800.00	\$10,414.65	\$4,800.00	\$4,800.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,214.65	\$15,214.65	\$4,800.00	\$0.00	\$4,800.00	\$10,414.65	\$4,800.00	\$4,800.00	\$0.00	
3720	Pasajes terrestres	\$0.00	\$15,214.65	\$15,214.65	\$4,800.00	\$0.00	\$4,800.00	\$10,414.65	\$4,800.00	\$4,800.00	\$0.00	
3721	Pasajes terrestres Nacionales	\$0.00	\$15,214.65	\$15,214.65	\$4,800.00	\$0.00	\$4,800.00	\$10,414.65	\$4,800.00	\$4,800.00	\$0.00	
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$25,152.61	\$25,152.61	\$8,800.00	\$0.00	\$8,800.00	\$16,352.61	\$8,800.00	\$8,800.00	\$0.00	
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$313,823.00	\$14,839.33	\$328,662.33	\$14,839.33	\$0.00	\$80,709.27	-\$65,869.94	\$247,953.06	\$80,709.27	\$80,709.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$266,814.00	-\$125,071.20	\$141,742.80	\$0.00	\$0.00	\$0.00	\$141,742.80	\$0.00	\$0.00	\$0.00	
1130	Sueldos base al personal permanente	\$266,814.00	-\$125,071.20	\$141,742.80	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$141,742.80	\$0.00	\$0.00	\$0.00	
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$141,742.88	\$141,742.88	\$16,671.68	\$0.00	\$70,871.40	-\$54,199.72	\$70,871.48	\$70,871.40	\$70,871.40	
1220	Sueldos base al personal eventual	\$0.00	\$141,742.88	\$141,742.88	\$16,671.68	\$0.00	\$70,871.40	-\$54,199.72	\$70,871.48	\$70,871.40	\$70,871.40	
1221	Sueldos base al personal eventual	\$0.00	\$141,742.88	\$141,742.88	\$16,671.68	\$0.00	\$70,871.40	-\$54,199.72	\$70,871.48	\$70,871.40	\$70,871.40	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,009.00	-\$1,832.35	\$45,176.65	-\$1,832.35	\$0.00	\$9,837.87	-\$11,670.22	\$35,338.78	\$9,837.87	\$9,837.87	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$47,009.00	-\$1,832.35	\$45,176.65	-\$1,832.35	\$0.00	\$9,837.87	-\$11,670.22	\$35,338.78	\$9,837.87	\$9,837.87	
1322	Gratificación de fin de año	\$47,009.00	-\$1,832.35	\$45,176.65	-\$1,832.35	\$0.00	\$9,837.87	-\$11,670.22	\$35,338.78	\$9,837.87	\$9,837.87	
2000	MATERIALES Y SUMINISTROS	\$10,000.00	-\$2,896.18	\$7,103.82	\$4,503.82	\$0.00	\$4,503.82	\$2,600.00	\$4,503.82	\$4,503.82	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$811.12	\$5,811.12	\$3,211.12	\$0.00	\$3,211.12	\$2,600.00	\$3,211.12	\$3,211.12	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$811.12	\$5,811.12	\$3,211.12	\$0.00	\$3,211.12	\$2,600.00	\$3,211.12	\$3,211.12	\$0.00	
2611	Combustibles	\$5,000.00	\$700.00	\$5,700.00	\$3,100.00	\$0.00	\$3,100.00	\$2,600.00	\$3,100.00	\$3,100.00	\$0.00	
2612	Lubricantes y Aditivos	\$0.00	\$111.12	\$111.12	\$111.12	\$0.00	\$111.12	\$0.00	\$111.12	\$111.12	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,000.00	-\$3,707.30	\$1,292.70	\$1,292.70	\$0.00	\$1,292.70	\$0.00	\$1,292.70	\$1,292.70	\$0.00	
2960	Refacciones y accesorios menores de equipo de	\$5,000.00	-\$3,707.30	\$1,292.70	\$1,292.70	\$0.00	\$1,292.70	\$0.00	\$1,292.70	\$1,292.70	\$0.00	
2961	Refacciones y accesorios menores de equipo de	\$5,000.00	-\$3,707.30	\$1,292.70	\$1,292.70	\$0.00	\$1,292.70	\$0.00	\$1,292.70	\$1,292.70	\$0.00	
3000	SERVICIOS GENERALES	\$20,000.00	-\$5,227.96	\$14,772.04	\$800.00	\$0.00	\$800.00	\$13,972.04	\$800.00	\$800.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	-\$5,227.96	\$14,772.04	\$800.00	\$0.00	\$800.00	\$13,972.04	\$800.00	\$800.00	\$0.00	
3720	Pasajes terrestres	\$15,000.00	-\$1,527.98	\$13,472.02	\$800.00	\$0.00	\$800.00	\$12,672.02	\$800.00	\$800.00	\$0.00	
3721	Pasajes terrestres Nacionales	\$15,000.00	-\$1,527.98	\$13,472.02	\$800.00	\$0.00	\$800.00	\$12,672.02	\$800.00	\$800.00	\$0.00	
3750	Viáticos en el país	\$5,000.00	-\$3,699.98	\$1,300.02	\$0.00	\$0.00	\$0.00	\$1,300.02	\$0.00	\$0.00	\$0.00	
3751	Viáticos en el país	\$5,000.00	-\$3,699.98	\$1,300.02	\$0.00	\$0.00	\$0.00	\$1,300.02	\$0.00	\$0.00	\$0.00	
	RAMO 28 CTA 0113-692744	\$343,823.00	\$6,715.19	\$350,538.19	\$20,143.15	\$0.00	\$86,013.09	-\$65,869.94	\$264,525.10	\$86,013.09	\$86,013.09	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) AI 31/dic./2023	Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TRANSPARENCIA (RAMO 28)		\$343,823.00	\$31,867.80	\$375,690.80	\$28,943.15	\$0.00	\$94,813.09	-\$65,869.94	\$280,877.71	\$94,813.09	\$94,813.09	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.23	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,300.23	\$2,300.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.23	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,300.23	\$2,300.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.23	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$2,300.23	\$2,300.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.23	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.43	\$0.00	\$0.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$277,574.82	\$277,574.82	-\$24,968.54	\$0.00	\$97,919.36	-\$122,887.90	\$179,655.46	\$97,919.36	\$97,919.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$234,337.70	\$234,337.70	-\$65,662.30	\$0.00	\$57,225.60	-\$122,887.90	\$177,112.10	\$57,225.60	\$57,225.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$234,337.70	\$234,337.70	-\$65,662.30	\$0.00	\$57,225.60	-\$122,887.90	\$177,112.10	\$57,225.60	\$57,225.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$234,337.70	\$234,337.70	-\$65,662.30	\$0.00	\$57,225.60	-\$122,887.90	\$177,112.10	\$57,225.60	\$57,225.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$43,237.12	\$43,237.12	\$40,693.76	\$0.00	\$40,693.76	\$0.00	\$2,543.36	\$40,693.76	\$40,693.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$43,237.12	\$43,237.12	\$40,693.76	\$0.00	\$40,693.76	\$0.00	\$2,543.36	\$40,693.76	\$40,693.76	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$5,086.72	\$5,086.72	\$2,543.36	\$0.00	\$2,543.36	\$0.00	\$2,543.36	\$2,543.36	\$2,543.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$38,150.40	\$38,150.40	\$38,150.40	\$0.00	\$38,150.40	\$0.00	\$0.00	\$38,150.40	\$38,150.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$17,283.28	\$17,283.28	\$576.00	\$0.00	\$576.00	\$0.00	\$16,707.28	\$576.00	\$576.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$576.00	\$576.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$576.00	\$576.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$576.00	\$576.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$14,931.51	\$14,931.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14,931.51	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,502.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,502.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,909.51	\$11,909.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,909.51	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,909.51	\$11,909.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,909.51	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$655.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$655.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,021.77	\$1,021.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.77	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,021.77	\$1,021.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.77	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$1,021.77	\$1,021.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.77	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$66,287.25	\$66,287.25	\$40,365.46	\$0.00	\$40,365.46	\$0.00	\$25,921.79	\$40,365.46	\$26,445.46	\$13,920.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$30,888.85	\$30,888.85	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$3,048.85	\$27,840.00	\$13,920.00	\$13,920.00
3310	Servicios legales, de contabilidad, auditoría y	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00
3311	Servicios legales, de contabilidad, auditoría y	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023									
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,048.85	\$3,048.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.85	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,048.85	\$3,048.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.85	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$11,202.97	\$11,202.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.97	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,202.97	\$11,202.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.97	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,202.97	\$11,202.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.97	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,400.35	\$15,400.35	\$7,915.78	\$0.00	\$7,915.78	\$0.00	\$7,484.57	\$7,915.78	\$7,915.78	\$0.00
3720	Pasajes terrestres	\$0.00	\$7,666.35	\$7,666.35	\$2,543.78	\$0.00	\$2,543.78	\$0.00	\$5,122.57	\$2,543.78	\$2,543.78	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$7,666.35	\$7,666.35	\$2,543.78	\$0.00	\$2,543.78	\$0.00	\$5,122.57	\$2,543.78	\$2,543.78	\$0.00
3750	Viáticos en el país	\$0.00	\$7,734.00	\$7,734.00	\$5,372.00	\$0.00	\$5,372.00	\$0.00	\$2,362.00	\$5,372.00	\$5,372.00	\$0.00
3751	Viáticos en el país	\$0.00	\$7,734.00	\$7,734.00	\$5,372.00	\$0.00	\$5,372.00	\$0.00	\$2,362.00	\$5,372.00	\$5,372.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,795.08	\$8,795.08	\$4,609.68	\$0.00	\$4,609.68	\$0.00	\$4,185.40	\$4,609.68	\$4,609.68	\$0.00
3810	Gastos de ceremonial	\$0.00	\$8,795.08	\$8,795.08	\$4,609.68	\$0.00	\$4,609.68	\$0.00	\$4,185.40	\$4,609.68	\$4,609.68	\$0.00
3811	Gastos de ceremonial	\$0.00	\$8,795.08	\$8,795.08	\$4,609.68	\$0.00	\$4,609.68	\$0.00	\$4,185.40	\$4,609.68	\$4,609.68	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$361,145.35	\$361,145.35	\$15,972.92	\$0.00	\$138,860.82	-\$122,887.90	\$222,284.53	\$138,860.82	\$124,940.82	\$13,920.00
ADMINISTRACION (CATASTRO)		\$0.00	\$364,245.78	\$364,245.78	\$15,972.92	\$0.00	\$138,860.82	-\$122,887.90	\$225,384.96	\$138,860.82	\$124,940.82	\$13,920.00
A1011 ADMINISTRACION (SECRETARIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$20,600.84	\$20,600.84	\$7,936.51	\$0.00	\$7,936.51	\$0.00	\$12,664.33	\$7,936.51	\$7,936.51	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,600.84	\$20,600.84	\$7,936.51	\$0.00	\$7,936.51	\$0.00	\$12,664.33	\$7,936.51	\$7,936.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,600.84	\$20,600.84	\$7,936.51	\$0.00	\$7,936.51	\$0.00	\$12,664.33	\$7,936.51	\$7,936.51	\$0.00
2611	Combustibles	\$0.00	\$20,396.84	\$20,396.84	\$7,936.51	\$0.00	\$7,936.51	\$0.00	\$12,460.33	\$7,936.51	\$7,936.51	\$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	\$12,535.06	\$12,535.06	\$5,214.57	\$0.00	\$5,214.57	\$0.00	\$7,320.49	\$5,214.57	\$5,214.57	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,934.57	\$5,934.57	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$2,920.00	\$3,014.57	\$3,014.57	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,934.57	\$5,934.57	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$2,920.00	\$3,014.57	\$3,014.57	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,934.57	\$5,934.57	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$2,920.00	\$3,014.57	\$3,014.57	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,600.49	\$6,600.49	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$4,400.49	\$2,200.00	\$2,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,600.49	\$6,600.49	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$4,400.49	\$2,200.00	\$2,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,600.49	\$6,600.49	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$4,400.49	\$2,200.00	\$2,200.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$33,135.90	\$33,135.90	\$13,151.08	\$0.00	\$13,151.08	\$0.00	\$19,984.82	\$13,151.08	\$13,151.08	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$1,189,694.89	\$1,189,694.89	-\$51,305.11	\$0.00	\$344,506.20	-\$395,811.31	\$845,188.69	\$344,506.20	\$344,506.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$764,882.00	\$764,882.00	-\$33,118.00	\$0.00	\$129,112.95	-\$162,230.95	\$635,769.05	\$129,112.95	\$129,112.95	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$764,882.00	\$764,882.00	-\$33,118.00	\$0.00	\$129,112.95	-\$162,230.95	\$635,769.05	\$129,112.95	\$129,112.95	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$764,882.00	\$764,882.00	-\$33,118.00	\$0.00	\$129,112.95	-\$162,230.95	\$635,769.05	\$129,112.95	\$129,112.95	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$251,017.80	\$251,017.80	-\$38,982.20	\$0.00	\$110,652.45	-\$149,634.65	\$140,365.35	\$110,652.45	\$110,652.45	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$251,017.80	\$251,017.80	-\$38,982.20	\$0.00	\$110,652.45	-\$149,634.65	\$140,365.35	\$110,652.45	\$110,652.45	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$251,017.80	\$251,017.80	-\$38,982.20	\$0.00	\$110,652.45	-\$149,634.65	\$140,365.35	\$110,652.45	\$110,652.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$173,795.09	\$173,795.09	\$20,795.09	\$0.00	\$104,740.80	-\$83,945.71	\$69,054.29	\$104,740.80	\$104,740.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$173,795.09	\$173,795.09	\$20,795.09	\$0.00	\$104,740.80	-\$83,945.71	\$69,054.29	\$104,740.80	\$104,740.80	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$10,878.88	\$10,878.88	-\$2,621.12	\$0.00	\$5,439.44	-\$8,060.56	\$5,439.44	\$5,439.44	\$5,439.44	\$0.00
1322	Gratificación de fin de año	\$0.00	\$162,916.21	\$162,916.21	\$23,416.21	\$0.00	\$99,301.36	-\$75,885.15	\$63,614.85	\$99,301.36	\$99,301.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$178,646.21	\$178,646.21	\$48,354.37	\$0.00	\$48,354.37	\$0.00	\$130,291.84	\$48,354.37	\$20,438.42	\$27,915.95
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$28,031.87	\$28,031.87	\$7,605.00	\$0.00	\$7,605.00	\$0.00	\$20,426.87	\$7,605.00	\$4,455.00	\$3,150.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$28,031.87	\$28,031.87	\$7,605.00	\$0.00	\$7,605.00	\$0.00	\$20,426.87	\$7,605.00	\$4,455.00	\$3,150.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$28,031.87	\$28,031.87	\$7,605.00	\$0.00	\$7,605.00	\$0.00	\$20,426.87	\$7,605.00	\$4,455.00	\$3,150.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 31/dic./2023		Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,182.00	\$1,182.00	\$369.00	\$0.00	\$369.00	\$0.00	\$813.00	\$369.00	\$369.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$369.00	\$369.00	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	\$369.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$369.00	\$369.00	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	\$369.00	\$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	\$32,537.87	\$32,537.87	\$8,419.83	\$0.00	\$8,419.83	\$0.00	\$24,118.04	\$8,419.83	\$8,419.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$32,537.87	\$32,537.87	\$8,419.83	\$0.00	\$8,419.83	\$0.00	\$24,118.04	\$8,419.83	\$8,419.83	\$0.00
2611	Combustibles	\$0.00	\$28,800.01	\$28,800.01	\$7,477.25	\$0.00	\$7,477.25	\$0.00	\$21,322.76	\$7,477.25	\$7,477.25	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$3,737.86	\$3,737.86	\$942.58	\$0.00	\$942.58	\$0.00	\$2,795.28	\$942.58	\$942.58	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$116,894.47	\$116,894.47	\$31,960.54	\$0.00	\$31,960.54	\$0.00	\$84,933.93	\$31,960.54	\$7,194.59	\$24,765.95
2960	Refaccciones y accesorios menores de equipo de	\$0.00	\$116,894.47	\$116,894.47	\$31,960.54	\$0.00	\$31,960.54	\$0.00	\$84,933.93	\$31,960.54	\$7,194.59	\$24,765.95
2961	Refaccciones y accesorios menores de equipo de	\$0.00	\$116,894.47	\$116,894.47	\$31,960.54	\$0.00	\$31,960.54	\$0.00	\$84,933.93	\$31,960.54	\$7,194.59	\$24,765.95
3000	SERVICIOS GENERALES	\$0.00	\$65,668.40	\$65,668.40	\$45,748.86	\$0.00	\$45,748.86	\$0.00	\$19,919.54	\$45,748.86	\$42,918.46	\$2,830.40
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$16,307.02	\$16,307.02	\$10,370.40	\$0.00	\$10,370.40	\$0.00	\$5,936.62	\$10,370.40	\$9,512.00	\$858.40
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,848.62	\$3,848.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.62	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,848.62	\$3,848.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.62	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,458.40	\$12,458.40	\$10,370.40	\$0.00	\$10,370.40	\$0.00	\$2,088.00	\$10,370.40	\$9,512.00	\$858.40
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,458.40	\$12,458.40	\$10,370.40	\$0.00	\$10,370.40	\$0.00	\$2,088.00	\$10,370.40	\$9,512.00	\$858.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$44,591.46	\$44,591.46	\$30,608.54	\$0.00	\$30,608.54	\$0.00	\$13,982.92	\$30,608.54	\$30,608.54	\$0.00
3720	Pasajes terrestres	\$0.00	\$19,041.20	\$19,041.20	\$10,035.28	\$0.00	\$10,035.28	\$0.00	\$9,005.92	\$10,035.28	\$10,035.28	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$19,041.20	\$19,041.20	\$10,035.28	\$0.00	\$10,035.28	\$0.00	\$9,005.92	\$10,035.28	\$10,035.28	\$0.00
3750	Viáticos en el país	\$0.00	\$13,487.00	\$13,487.00	\$8,510.00	\$0.00	\$8,510.00	\$0.00	\$4,977.00	\$8,510.00	\$8,510.00	\$0.00
3751	Viáticos en el país	\$0.00	\$13,487.00	\$13,487.00	\$8,510.00	\$0.00	\$8,510.00	\$0.00	\$4,977.00	\$8,510.00	\$8,510.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$12,063.26	\$12,063.26	\$12,063.26	\$0.00	\$12,063.26	\$0.00	\$0.00	\$12,063.26	\$12,063.26	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$12,063.26	\$12,063.26	\$12,063.26	\$0.00	\$12,063.26	\$0.00	\$0.00	\$12,063.26	\$12,063.26	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,797.92	\$2,797.92	\$2,797.92	\$0.00	\$2,797.92	\$0.00	\$0.00	\$2,797.92	\$2,797.92	\$0.00
3810	Gastos de ceremonial	\$0.00	\$2,797.92	\$2,797.92	\$2,797.92	\$0.00	\$2,797.92	\$0.00	\$0.00	\$2,797.92	\$2,797.92	\$0.00
3811	Gastos de ceremonial	\$0.00	\$2,797.92	\$2,797.92	\$2,797.92	\$0.00	\$2,797.92	\$0.00	\$0.00	\$2,797.92	\$2,797.92	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$1,434,009.50	\$1,434,009.50	\$42,798.12	\$0.00	\$438,609.43	-\$395,811.31	\$995,400.07	\$438,609.43	\$407,863.08	\$30,746.35
ADMINISTRACION (SECRETARIA)		\$0.00	\$1,467,145.40	\$1,467,145.40	\$55,949.20	\$0.00	\$451,760.51	-\$395,811.31	\$1,015,384.89	\$451,760.51	\$421,014.16	\$30,746.35
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	\$930,386.69	\$930,386.69	-\$47,113.31	\$0.00	\$277,137.04	-\$324,250.35	\$653,249.65	\$277,137.04	\$277,137.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$749,500.00	\$749,500.00	\$0.00	\$0.00	\$152,645.25	-\$152,645.25	\$596,854.75	\$152,645.25	\$152,645.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$749,500.00	\$749,500.00	\$0.00	\$0.00	\$152,645.25	-\$152,645.25	\$596,854.75	\$152,645.25	\$152,645.25	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$749,500.00	\$749,500.00	\$0.00	\$0.00	\$152,645.25	-\$152,645.25	\$596,854.75	\$152,645.25	\$152,645.25	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023									
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$56,006.85	\$56,006.85	-\$13,993.15	\$0.00	\$12,123.15	-\$26,116.30	\$43,883.70	\$12,123.15	\$12,123.15	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$56,006.85	\$56,006.85	-\$13,993.15	\$0.00	\$12,123.15	-\$26,116.30	\$43,883.70	\$12,123.15	\$12,123.15	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$56,006.85	\$56,006.85	-\$13,993.15	\$0.00	\$12,123.15	-\$26,116.30	\$43,883.70	\$12,123.15	\$12,123.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$124,879.84	\$124,879.84	-\$33,120.16	\$0.00	\$112,368.64	-\$145,488.80	\$12,511.20	\$112,368.64	\$112,368.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$124,879.84	\$124,879.84	-\$33,120.16	\$0.00	\$112,368.64	-\$145,488.80	\$12,511.20	\$112,368.64	\$112,368.64	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$14,046.88	\$14,046.88	\$6,046.88	\$0.00	\$7,023.04	-\$976.16	\$7,023.84	\$7,023.04	\$7,023.04	\$0.00
1322	Gratificación de fin de año	\$0.00	\$110,832.96	\$110,832.96	-\$39,167.04	\$0.00	\$105,345.60	-\$144,512.64	\$5,487.36	\$105,345.60	\$105,345.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,126.59	\$9,126.59	\$2,697.08	\$0.00	\$2,697.08	\$0.00	\$6,429.51	\$2,697.08	\$2,697.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$421.50	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$421.50	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$421.50	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,050.01	\$1,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.01	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$757.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$757.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$293.01	\$293.01	\$0.00	\$0.00	\$0.00	\$0.00	\$293.01	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$293.01	\$293.01	\$0.00	\$0.00	\$0.00	\$0.00	\$293.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$7,155.08	\$7,155.08	\$2,697.08	\$0.00	\$2,697.08	\$0.00	\$4,458.00	\$2,697.08	\$2,697.08	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$7,155.08	\$7,155.08	\$2,697.08	\$0.00	\$2,697.08	\$0.00	\$4,458.00	\$2,697.08	\$2,697.08	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$7,155.08	\$7,155.08	\$2,697.08	\$0.00	\$2,697.08	\$0.00	\$4,458.00	\$2,697.08	\$2,697.08	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$41,186.23	\$41,186.23	\$8,544.00	\$0.00	\$8,544.00	\$0.00	\$32,642.23	\$8,544.00	\$8,544.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$41,186.23	\$41,186.23	\$8,544.00	\$0.00	\$8,544.00	\$0.00	\$32,642.23	\$8,544.00	\$8,544.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$28,261.23	\$28,261.23	\$4,065.00	\$0.00	\$4,065.00	\$0.00	\$24,196.23	\$4,065.00	\$4,065.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$28,261.23	\$28,261.23	\$4,065.00	\$0.00	\$4,065.00	\$0.00	\$24,196.23	\$4,065.00	\$4,065.00	\$0.00
3750	Viáticos en el país	\$0.00	\$12,925.00	\$12,925.00	\$4,479.00	\$0.00	\$4,479.00	\$0.00	\$8,446.00	\$4,479.00	\$4,479.00	\$0.00
3751	Viáticos en el país	\$0.00	\$12,925.00	\$12,925.00	\$4,479.00	\$0.00	\$4,479.00	\$0.00	\$8,446.00	\$4,479.00	\$4,479.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$980,699.51	\$980,699.51	-\$35,872.23	\$0.00	\$288,378.12	-\$324,250.35	\$692,321.39	\$288,378.12	\$288,378.12	\$0.00
	ADMINISTRACION (CONTRALORIA)	\$0.00	\$982,599.51	\$982,599.51	-\$35,872.23	\$0.00	\$288,378.12	-\$324,250.35	\$694,221.39	\$288,378.12	\$288,378.12	\$0.00

A1013 ADMINISTRACION (TESORERIA)

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,892.24	\$3,892.24	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$2,492.24	\$1,400.00	\$1,400.00	\$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	\$2,200.00	\$2,200.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$800.00	\$1,400.00	\$1,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,200.00	\$2,200.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$800.00	\$1,400.00	\$1,400.00	\$0.00
2611	Combustibles	\$0.00	\$2,200.00	\$2,200.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$800.00	\$1,400.00	\$1,400.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$21,440.12	\$21,440.12	\$6,829.33	\$0.00	\$6,829.33	\$0.00	\$14,610.79	\$6,829.33	\$6,829.33	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$16,672.53	\$16,672.53	\$6,029.33	\$0.00	\$6,029.33	\$0.00	\$10,643.20	\$6,029.33	\$6,029.33	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$16,672.53	\$16,672.53	\$6,029.33	\$0.00	\$6,029.33	\$0.00	\$10,643.20	\$6,029.33	\$6,029.33	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$16,672.53	\$16,672.53	\$6,029.33	\$0.00	\$6,029.33	\$0.00	\$10,643.20	\$6,029.33	\$6,029.33	\$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	\$3,085.59	\$3,085.59	\$800.00	\$0.00	\$800.00	\$0.00	\$2,285.59	\$800.00	\$800.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI	Comprometido	Presupuesto Disponible para	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023	31/dic./2023		Comprometer		No Devengado	Sin Devengar			
3720	Pasajes terrestres	\$0.00	\$3,085.59	\$3,085.59	\$800.00	\$0.00	\$800.00	\$0.00	\$2,285.59	\$800.00	\$800.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,085.59	\$3,085.59	\$800.00	\$0.00	\$800.00	\$0.00	\$2,285.59	\$800.00	\$800.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$25,332.36	\$25,332.36	\$8,229.33	\$0.00	\$8,229.33	\$0.00	\$17,103.03	\$8,229.33	\$8,229.33	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$1,837,479.14	\$1,837,479.14	-\$116,520.86	\$0.00	\$639,407.42	-\$755,928.28	\$1,198,071.72	\$639,407.42	\$639,407.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,415,217.10	\$1,415,217.10	-\$126,782.90	\$0.00	\$333,910.15	-\$460,693.05	\$1,081,306.95	\$333,910.15	\$333,910.15	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,415,217.10	\$1,415,217.10	-\$126,782.90	\$0.00	\$333,910.15	-\$460,693.05	\$1,081,306.95	\$333,910.15	\$333,910.15	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,415,217.10	\$1,415,217.10	-\$126,782.90	\$0.00	\$333,910.15	-\$460,693.05	\$1,081,306.95	\$333,910.15	\$333,910.15	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$131,516.03	\$131,516.03	\$16,516.03	\$0.00	\$57,226.50	-\$40,710.47	\$74,289.53	\$57,226.50	\$57,226.50	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$131,516.03	\$131,516.03	\$16,516.03	\$0.00	\$57,226.50	-\$40,710.47	\$74,289.53	\$57,226.50	\$57,226.50	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$131,516.03	\$131,516.03	\$16,516.03	\$0.00	\$57,226.50	-\$40,710.47	\$74,289.53	\$57,226.50	\$57,226.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$290,746.01	\$290,746.01	-\$6,253.99	\$0.00	\$248,270.77	-\$254,524.76	\$42,475.24	\$248,270.77	\$248,270.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$290,746.01	\$290,746.01	\$8,746.01	\$0.00	\$248,270.77	-\$239,524.76	\$42,475.24	\$248,270.77	\$248,270.77	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$28,960.86	\$28,960.86	\$1,960.86	\$0.00	\$15,020.48	-\$13,059.62	\$13,940.38	\$15,020.48	\$15,020.48	\$0.00
1322	Gratificación de fin de año	\$0.00	\$261,785.15	\$261,785.15	\$6,785.15	\$0.00	\$233,250.29	-\$226,465.14	\$28,534.86	\$233,250.29	\$233,250.29	\$0.00
1330	Horas extraordinarias	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$176,003.71	\$176,003.71	\$50,845.97	\$0.00	\$50,845.97	\$0.00	\$125,157.74	\$50,845.97	\$41,291.97	\$9,554.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$135,478.43	\$135,478.43	\$42,296.97	\$0.00	\$42,296.97	\$0.00	\$93,181.46	\$42,296.97	\$32,742.97	\$9,554.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$91,284.70	\$91,284.70	\$19,348.39	\$0.00	\$19,348.39	\$0.00	\$71,936.31	\$19,348.39	\$9,794.39	\$9,554.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$91,284.70	\$91,284.70	\$19,348.39	\$0.00	\$19,348.39	\$0.00	\$71,936.31	\$19,348.39	\$9,794.39	\$9,554.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$43,469.73	\$43,469.73	\$22,948.58	\$0.00	\$22,948.58	\$0.00	\$20,521.15	\$22,948.58	\$22,948.58	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$43,469.73	\$43,469.73	\$22,948.58	\$0.00	\$22,948.58	\$0.00	\$20,521.15	\$22,948.58	\$22,948.58	\$0.00
2160	Material de limpieza	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$29,204.62	\$29,204.62	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$27,539.62	\$1,665.00	\$1,665.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$29,204.62	\$29,204.62	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$27,539.62	\$1,665.00	\$1,665.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$29,204.62	\$29,204.62	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$27,539.62	\$1,665.00	\$1,665.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$6,914.00	\$6,914.00	\$6,276.00	\$0.00	\$6,276.00	\$0.00	\$638.00	\$6,276.00	\$6,276.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,173.00	\$5,173.00	\$5,173.00	\$0.00	\$5,173.00	\$0.00	\$0.00	\$5,173.00	\$5,173.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,173.00	\$5,173.00	\$5,173.00	\$0.00	\$5,173.00	\$0.00	\$0.00	\$5,173.00	\$5,173.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,103.00	\$1,103.00	\$1,103.00	\$0.00	\$1,103.00	\$0.00	\$0.00	\$1,103.00	\$1,103.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,103.00	\$1,103.00	\$1,103.00	\$0.00	\$1,103.00	\$0.00	\$0.00	\$1,103.00	\$1,103.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,798.66	\$3,798.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.66	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,798.66	\$3,798.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.66	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$3,798.66	\$3,798.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.66	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$608.00	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$608.00	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$608.00	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$358,758.86	\$358,758.86	\$50,777.47	\$0.00	\$50,777.47	\$0.00	\$307,981.39	\$50,777.47	\$50,777.47	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$19,195.00	\$19,195.00	\$986.00	\$0.00	\$986.00	\$0.00	\$18,209.00	\$986.00	\$986.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,030.00	\$2,030.00	\$986.00	\$0.00	\$986.00	\$0.00	\$1,044.00	\$986.00	\$986.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,030.00	\$2,030.00	\$986.00	\$0.00	\$986.00	\$0.00	\$1,044.00	\$986.00	\$986.00	\$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	\$14,065.00	\$14,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Vigente Al	Disponibles para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$14,065.00	\$14,065.00	\$0.00	\$0.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$16,889.84	\$16,889.84	\$5,356.98	\$0.00	\$5,356.98	\$0.00	\$11,532.86	\$5,356.98	\$5,356.98
3410	Servicios financieros y bancarios	\$0.00	\$16,889.84	\$16,889.84	\$5,356.98	\$0.00	\$5,356.98	\$0.00	\$11,532.86	\$5,356.98	\$5,356.98
3411	Servicios financieros y bancarios	\$0.00	\$16,889.84	\$16,889.84	\$5,356.98	\$0.00	\$5,356.98	\$0.00	\$11,532.86	\$5,356.98	\$5,356.98
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$9,088.30	\$9,088.30	\$986.00	\$0.00	\$986.00	\$0.00	\$8,102.30	\$986.00	\$986.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,102.30	\$8,102.30	\$0.00	\$0.00	\$0.00	\$8,102.30	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,102.30	\$8,102.30	\$0.00	\$0.00	\$0.00	\$8,102.30	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$47,487.32	\$47,487.32	\$9,241.14	\$0.00	\$9,241.14	\$0.00	\$38,246.18	\$9,241.14	\$9,241.14
3720	Pasajes terrestres	\$0.00	\$21,161.23	\$21,161.23	\$3,175.14	\$0.00	\$3,175.14	\$0.00	\$17,986.09	\$3,175.14	\$3,175.14
3721	Pasajes terrestres Nacionales	\$0.00	\$21,161.23	\$21,161.23	\$3,175.14	\$0.00	\$3,175.14	\$0.00	\$17,986.09	\$3,175.14	\$3,175.14
3740	Autotransporte	\$0.00	\$2,622.10	\$2,622.10	\$0.00	\$0.00	\$0.00	\$2,622.10	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$0.00	\$2,622.10	\$2,622.10	\$0.00	\$0.00	\$0.00	\$2,622.10	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,607.99	\$20,607.99	\$3,852.00	\$0.00	\$3,852.00	\$0.00	\$16,755.99	\$3,852.00	\$3,852.00
3751	Viáticos en el país	\$0.00	\$20,607.99	\$20,607.99	\$3,852.00	\$0.00	\$3,852.00	\$0.00	\$16,755.99	\$3,852.00	\$3,852.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,096.00	\$3,096.00	\$2,214.00	\$0.00	\$2,214.00	\$0.00	\$882.00	\$2,214.00	\$2,214.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,096.00	\$3,096.00	\$2,214.00	\$0.00	\$2,214.00	\$0.00	\$882.00	\$2,214.00	\$2,214.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$266,098.40	\$266,098.40	\$34,207.35	\$0.00	\$34,207.35	\$0.00	\$231,891.05	\$34,207.35	\$34,207.35
3920	Impuestos y derechos	\$0.00	\$266,098.40	\$266,098.40	\$34,207.35	\$0.00	\$34,207.35	\$0.00	\$231,891.05	\$34,207.35	\$34,207.35
3921	Impuestos y derechos	\$0.00	\$266,098.40	\$266,098.40	\$34,207.35	\$0.00	\$34,207.35	\$0.00	\$231,891.05	\$34,207.35	\$34,207.35
RAMO 28 CTA 0113-692744		\$0.00	\$2,372,241.71	\$2,372,241.71	-\$14,897.42	\$0.00	\$741,030.86	-\$755,928.28	\$1,631,210.85	\$741,030.86	\$731,476.86
ADMINISTRACION (TESORERIA)		\$0.00	\$2,397,574.07	\$2,397,574.07	-\$6,668.09	\$0.00	\$749,260.19	-\$755,928.28	\$1,648,313.88	\$749,260.19	\$739,706.19
A1014 ADMINISTRACION (SINDICATURA)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,185.55	\$6,185.55	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$3,785.55	\$2,400.00	\$2,400.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,735.55	\$5,735.55	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$3,335.55	\$2,400.00	\$2,400.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,735.55	\$5,735.55	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$3,335.55	\$2,400.00	\$2,400.00
2611	Combustibles	\$0.00	\$5,735.55	\$5,735.55	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$3,335.55	\$2,400.00	\$2,400.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,940.32	\$13,940.32	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$9,740.32	\$4,200.00	\$4,200.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$13,940.32	\$13,940.32	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$9,740.32	\$4,200.00	\$4,200.00
3720	Pasajes terrestres	\$0.00	\$13,940.32	\$13,940.32	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$9,740.32	\$4,200.00	\$4,200.00
3721	Pasajes terrestres Nacionales	\$0.00	\$13,940.32	\$13,940.32	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$9,740.32	\$4,200.00	\$4,200.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$20,125.87	\$20,125.87	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$13,525.87	\$6,600.00	\$6,600.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$778,844.98	\$778,844.98	\$194,844.98	\$0.00	\$237,353.61	-\$42,508.63	\$541,491.37	\$237,353.61	\$237,353.61
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$448,677.53	\$448,677.53	\$78,677.53	\$0.00	\$70,563.25	\$8,114.28	\$378,114.28	\$70,563.25	\$70,563.25
1130	Sueldos base al personal permanente	\$0.00	\$448,677.53	\$448,677.53	\$78,677.53	\$0.00	\$70,563.25	\$8,114.28	\$378,114.28	\$70,563.25	\$70,563.25
1131	Sueldo Base al Personal de Base	\$0.00	\$448,677.53	\$448,677.53	\$78,677.53	\$0.00	\$70,563.25	\$8,114.28	\$378,114.28	\$70,563.25	\$70,563.25
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$222,373.30	\$222,373.30	\$72,373.30	\$0.00	\$115,108.15	-\$42,734.85	\$107,265.15	\$115,108.15	\$115,108.15
1220	Sueldos base al personal eventual	\$0.00	\$222,373.30	\$222,373.30	\$72,373.30	\$0.00	\$115,108.15	-\$42,734.85	\$107,265.15	\$115,108.15	\$115,108.15
1221	Sueldos base al personal eventual	\$0.00	\$222,373.30	\$222,373.30	\$72,373.30	\$0.00	\$115,108.15	-\$42,734.85	\$107,265.15	\$115,108.15	\$115,108.15
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$107,794.15	\$107,794.15	\$43,794.15	\$0.00	\$51,682.21	-\$7,888.06	\$56,111.94	\$51,682.21	\$51,682.21

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para	Presupuesto	Comprometido	Comprometido	Presupuesto	Comprometido	Comprometido	Cuentas por
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$107,794.15	\$107,794.15	\$43,794.15	\$0.00	\$51,682.21	-\$7,888.06	\$56,111.94	\$51,682.21	\$51,682.21	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$4,898.20	\$4,898.20	-\$1,101.80	\$0.00	\$2,632.63	-\$3,734.43	\$2,265.57	\$2,632.63	\$2,632.63	\$0.00
1322	Gratificación de fin de año	\$0.00	\$102,895.95	\$102,895.95	\$44,895.95	\$0.00	\$49,049.58	-\$4,153.63	\$53,846.37	\$49,049.58	\$49,049.58	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$38,450.01	\$38,450.01	\$7,902.00	\$0.00	\$7,902.00	\$0.00	\$30,548.01	\$7,902.00	\$2,400.00	\$5,502.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$13,950.01	\$13,950.01	\$4,417.00	\$0.00	\$4,417.00	\$0.00	\$9,533.01	\$4,417.00	\$0.00	\$4,417.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,950.01	\$13,950.01	\$4,417.00	\$0.00	\$4,417.00	\$0.00	\$9,533.01	\$4,417.00	\$0.00	\$4,417.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,950.01	\$13,950.01	\$4,417.00	\$0.00	\$4,417.00	\$0.00	\$9,533.01	\$4,417.00	\$0.00	\$4,417.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$17,557.00	\$17,557.00	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$16,472.00	\$1,085.00	\$0.00	\$1,085.00
2460	Material eléctrico y electrónico	\$0.00	\$17,557.00	\$17,557.00	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$16,472.00	\$1,085.00	\$0.00	\$1,085.00
2461	Material eléctrico y electrónico	\$0.00	\$17,557.00	\$17,557.00	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$16,472.00	\$1,085.00	\$0.00	\$1,085.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,300.00	\$6,300.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$3,900.00	\$2,400.00	\$2,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,300.00	\$6,300.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$3,900.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles	\$0.00	\$6,300.00	\$6,300.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$3,900.00	\$2,400.00	\$2,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$643.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$643.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$643.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,542.00	\$13,542.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$11,467.00	\$2,075.00	\$2,075.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$13,542.00	\$13,542.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$11,467.00	\$2,075.00	\$2,075.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$11,154.00	\$11,154.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$9,954.00	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$11,154.00	\$11,154.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$9,954.00	\$1,200.00	\$1,200.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,388.00	\$2,388.00	\$875.00	\$0.00	\$875.00	\$0.00	\$1,513.00	\$875.00	\$875.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,388.00	\$2,388.00	\$875.00	\$0.00	\$875.00	\$0.00	\$1,513.00	\$875.00	\$875.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$830,836.99	\$830,836.99	\$204,821.98	\$0.00	\$247,330.61	-\$42,508.63	\$583,506.38	\$247,330.61	\$241,828.61	\$5,502.00
	ADMINISTRACION (SINDICATURA)	\$0.00	\$850,962.86	\$850,962.86	\$211,421.98	\$0.00	\$253,930.61	-\$42,508.63	\$597,032.25	\$253,930.61	\$248,428.61	\$5,502.00
	A1015 ADMINISTRACION (CODESOL)											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$2,826,437.54	\$2,826,437.54	\$127,042.19	\$0.00	\$780,299.94	-\$653,257.75	\$2,046,137.60	\$788,539.36	\$788,539.36	-\$8,239.42
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,543,784.26	\$1,543,784.26	-\$279,215.74	\$0.00	\$167,329.80	-\$446,545.54	\$1,376,454.46	\$167,329.80	\$167,329.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,543,784.26	\$1,543,784.26	-\$279,215.74	\$0.00	\$167,329.80	-\$446,545.54	\$1,376,454.46	\$167,329.80	\$167,329.80	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,543,784.26	\$1,543,784.26	-\$279,215.74	\$0.00	\$167,329.80	-\$446,545.54	\$1,376,454.46	\$167,329.80	\$167,329.80	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$884,519.71	\$884,519.71	\$380,024.36	\$0.00	\$436,506.76	-\$56,482.40	\$448,012.95	\$441,002.11	\$441,002.11	-\$4,495.35
1220	Sueldos base al personal eventual	\$0.00	\$884,519.71	\$884,519.71	\$380,024.36	\$0.00	\$436,506.76	-\$56,482.40	\$448,012.95	\$441,002.11	\$441,002.11	-\$4,495.35
1221	Sueldos base al personal eventual	\$0.00	\$884,519.71	\$884,519.71	\$380,024.36	\$0.00	\$436,506.76	-\$56,482.40	\$448,012.95	\$441,002.11	\$441,002.11	-\$4,495.35
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$398,133.57	\$398,133.57	\$26,233.57	\$0.00	\$176,463.38	-\$150,229.81	\$221,670.19	\$180,207.45	\$180,207.45	-\$3,744.07
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$398,133.57	\$398,133.57	\$26,233.57	\$0.00	\$176,463.38	-\$150,229.81	\$221,670.19	\$180,207.45	\$180,207.45	-\$3,744.07
1321	Primas de vacaciones y Dominical	\$0.00	\$14,873.76	\$14,873.76	\$973.76	\$0.00	\$7,436.88	-\$6,463.12	\$7,436.88	\$7,436.88	\$7,436.88	\$0.00
1322	Gratificación de fin de año	\$0.00	\$383,259.81	\$383,259.81	\$25,259.81	\$0.00	\$169,026.50	-\$143,766.69	\$214,233.31	\$172,770.57	\$172,770.57	-\$3,744.07
2000	MATERIALES Y SUMINISTROS	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$38,131.54	\$38,131.54	\$13,528.74	\$0.00	\$13,528.74	\$0.00	\$24,602.80	\$13,528.74	\$13,528.74	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$38,131.54	\$38,131.54	\$13,528.74	\$0.00	\$13,528.74	\$0.00	\$24,602.80	\$13,528.74	\$13,528.74	\$0.00
3720	Pasajes terrestres	\$0.00	\$13,922.52	\$13,922.52	\$6,291.74	\$0.00	\$6,291.74	\$0.00	\$7,630.78	\$6,291.74	\$6,291.74	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$13,922.52	\$13,922.52	\$6,291.74	\$0.00	\$6,291.74	\$0.00	\$7,630.78	\$6,291.74	\$6,291.74	\$0.00
3750	Viáticos en el país	\$0.00	\$22,409.01	\$22,409.01	\$7,237.00	\$0.00	\$7,237.00	\$0.00	\$15,172.01	\$7,237.00	\$7,237.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibles para Comprometer			Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	Comprometido	Devengado	Comprometido	Ejercido	Pagado		
3751	Viáticos en el país	\$0.00	\$22,409.01	\$22,409.01	\$7,237.00	\$0.00	\$7,237.00	\$0.00	\$15,172.01	\$7,237.00	\$7,237.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,800.01	\$1,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.01	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,800.01	\$1,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.01	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$2,864,729.08	\$2,864,729.08	\$140,570.93	\$0.00	\$793,828.68	-\$653,257.75	\$2,070,900.40	\$802,068.10	\$802,068.10	-\$8,239.42
ADMINISTRACION (CODESOL)		\$0.00	\$2,864,729.08	\$2,864,729.08	\$140,570.93	\$0.00	\$793,828.68	-\$653,257.75	\$2,070,900.40	\$802,068.10	\$802,068.10	-\$8,239.42
A1016 ADMINISTRACION (DIF MPAL)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$205,961.02	\$205,961.02	\$57,599.96	\$0.00	\$57,599.96	\$0.00	\$148,361.06	\$57,599.96	\$57,599.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$205,961.02	\$205,961.02	\$57,599.96	\$0.00	\$57,599.96	\$0.00	\$148,361.06	\$57,599.96	\$57,599.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$205,961.02	\$205,961.02	\$57,599.96	\$0.00	\$57,599.96	\$0.00	\$148,361.06	\$57,599.96	\$57,599.96	\$0.00
2611	Combustibles	\$0.00	\$205,961.02	\$205,961.02	\$57,599.96	\$0.00	\$57,599.96	\$0.00	\$148,361.06	\$57,599.96	\$57,599.96	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$127,881.99	\$127,881.99	\$23,295.00	\$0.00	\$23,295.00	\$0.00	\$104,586.99	\$23,295.00	\$23,295.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$28,049.80	\$28,049.80	\$9,494.00	\$0.00	\$9,494.00	\$0.00	\$18,555.80	\$9,494.00	\$9,494.00	\$0.00
3110	Energía eléctrica	\$0.00	\$23,882.00	\$23,882.00	\$7,987.00	\$0.00	\$7,987.00	\$0.00	\$15,895.00	\$7,987.00	\$7,987.00	\$0.00
3111	Energía eléctrica	\$0.00	\$23,882.00	\$23,882.00	\$7,987.00	\$0.00	\$7,987.00	\$0.00	\$15,895.00	\$7,987.00	\$7,987.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,167.80	\$4,167.80	\$1,507.00	\$0.00	\$1,507.00	\$0.00	\$2,660.80	\$1,507.00	\$1,507.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,167.80	\$4,167.80	\$1,507.00	\$0.00	\$1,507.00	\$0.00	\$2,660.80	\$1,507.00	\$1,507.00	\$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	\$85,787.06	\$85,787.06	\$13,801.00	\$0.00	\$13,801.00	\$0.00	\$71,986.06	\$13,801.00	\$13,801.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$85,787.06	\$85,787.06	\$13,801.00	\$0.00	\$13,801.00	\$0.00	\$71,986.06	\$13,801.00	\$13,801.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$85,787.06	\$85,787.06	\$13,801.00	\$0.00	\$13,801.00	\$0.00	\$71,986.06	\$13,801.00	\$13,801.00	\$0.00
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	\$333,843.01	\$333,843.01	\$80,894.96	\$0.00	\$80,894.96	\$0.00	\$252,948.05	\$80,894.96	\$80,894.96	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$3,542,927.12	\$3,542,927.12	\$202,558.02	\$0.00	\$1,026,241.48	-\$823,683.46	\$2,516,685.64	\$1,026,241.48	\$1,026,241.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$2,026,305.56	\$2,026,305.56	-\$253,694.44	\$0.00	\$284,071.65	-\$537,766.09	\$1,742,233.91	\$284,071.65	\$284,071.65	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,026,305.56	\$2,026,305.56	-\$253,694.44	\$0.00	\$284,071.65	-\$537,766.09	\$1,742,233.91	\$284,071.65	\$284,071.65	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$2,026,305.56	\$2,026,305.56	-\$253,694.44	\$0.00	\$284,071.65	-\$537,766.09	\$1,742,233.91	\$284,071.65	\$284,071.65	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$1,066,989.80	\$1,066,989.80	\$498,303.70	\$0.00	\$498,303.70	\$0.00	\$568,686.10	\$498,303.70	\$498,303.70	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,066,989.80	\$1,066,989.80	\$498,303.70	\$0.00	\$498,303.70	\$0.00	\$568,686.10	\$498,303.70	\$498,303.70	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,066,989.80	\$1,066,989.80	\$498,303.70	\$0.00	\$498,303.70	\$0.00	\$568,686.10	\$498,303.70	\$498,303.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$449,631.76	\$449,631.76	-\$42,051.24	\$0.00	\$243,866.13	-\$285,917.37	\$205,765.63	\$243,866.13	\$243,866.13	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$447,948.76	\$447,948.76	-\$42,051.24	\$0.00	\$243,866.13	-\$285,917.37	\$204,082.63	\$243,866.13	\$243,866.13	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$22,946.53	\$22,946.53	\$8,946.53	\$0.00	\$10,996.45	-\$2,049.92	\$11,950.08	\$10,996.45	\$10,996.45	\$0.00
1322	Gratificación de fin de año	\$0.00	\$425,002.23	\$425,002.23	-\$50,997.77	\$0.00	\$232,869.68	-\$283,867.45	\$192,132.55	\$232,869.68	\$232,869.68	\$0.00
1330	Horas extraordinarias	\$0.00	\$1,683.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$1,683.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$671,354.36	\$671,354.36	\$181,270.38	\$0.00	\$181,270.44	-\$0.06	\$490,083.92	\$181,270.44	\$126,405.81	\$54,864.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$181,217.66	\$181,217.66	\$41,647.05	\$0.00	\$41,647.05	\$0.00	\$139,570.61	\$41,647.05	\$11,473.01	\$30,174.04
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$175,322.07	\$175,322.07	\$41,647.05	\$0.00	\$41,647.05	\$0.00	\$133,675.02	\$41,647.05	\$11,473.01	\$30,174.04
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$175,322.07	\$175,322.07	\$41,647.05	\$0.00	\$41,647.05	\$0.00	\$133,675.02	\$41,647.05	\$11,473.01	\$30,174.04
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,057.60	\$5,057.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.60	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2023

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto	Gasto	Aprobado	31/dic./2023	Vigente Al 31/dic./2023	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,057.60	\$5,057.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.60	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$837.99	\$837.99	\$0.00	\$0.00	\$0.00	\$0.00	\$837.99	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$837.99	\$837.99	\$0.00	\$0.00	\$0.00	\$0.00	\$837.99	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$37,009.27	\$37,009.27	\$17,600.77	\$0.00	\$17,600.77	\$0.00	\$19,408.50	\$17,600.77	\$17,600.77	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$37,009.27	\$37,009.27	\$17,600.77	\$0.00	\$17,600.77	\$0.00	\$19,408.50	\$17,600.77	\$17,600.77	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$37,009.27	\$37,009.27	\$17,600.77	\$0.00	\$17,600.77	\$0.00	\$19,408.50	\$17,600.77	\$17,600.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$45,454.51	\$45,454.51	\$8,833.48	\$0.00	\$8,833.48	\$0.00	\$36,621.03	\$8,833.48	\$8,833.48	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$112.50	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$112.50	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,627.03	\$2,627.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.03	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,627.03	\$2,627.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.03	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$14,309.48	\$14,309.48	\$1,768.98	\$0.00	\$1,768.98	\$0.00	\$12,540.50	\$1,768.98	\$1,768.98	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$14,309.48	\$14,309.48	\$1,768.98	\$0.00	\$1,768.98	\$0.00	\$12,540.50	\$1,768.98	\$1,768.98	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,841.50	\$26,841.50	\$7,064.50	\$0.00	\$7,064.50	\$0.00	\$19,777.00	\$7,064.50	\$7,064.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,841.50	\$26,841.50	\$7,064.50	\$0.00	\$7,064.50	\$0.00	\$19,777.00	\$7,064.50	\$7,064.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$8,189.20	\$8,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.20	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,163.48	\$1,163.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.48	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,163.48	\$1,163.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.48	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,025.72	\$7,025.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.72	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$7,025.72	\$7,025.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$260,221.10	\$260,221.10	\$69,943.00	\$0.00	\$69,943.06	-\$0.06	\$190,278.04	\$69,943.06	\$68,256.83	\$1,686.23
2610	Combustibles, lubricantes y aditivos	\$0.00	\$260,221.10	\$260,221.10	\$69,943.00	\$0.00	\$69,943.06	-\$0.06	\$190,278.04	\$69,943.06	\$68,256.83	\$1,686.23
2611	Combustibles	\$0.00	\$255,282.56	\$255,282.56	\$67,600.85	\$0.00	\$67,600.91	-\$0.06	\$187,681.65	\$67,600.91	\$67,600.91	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$4,938.54	\$4,938.54	\$2,342.15	\$0.00	\$2,342.15	\$0.00	\$2,596.39	\$2,342.15	\$655.92	\$1,686.23
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$139,262.62	\$139,262.62	\$43,246.08	\$0.00	\$43,246.08	\$0.00	\$96,016.54	\$43,246.08	\$20,241.72	\$23,004.36
2910	Herramientas menores	\$0.00	\$1,019.47	\$1,019.47	\$143.00	\$0.00	\$143.00	\$0.00	\$876.47	\$143.00	\$143.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,019.47	\$1,019.47	\$143.00	\$0.00	\$143.00	\$0.00	\$876.47	\$143.00	\$143.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$138,243.15	\$138,243.15	\$43,103.08	\$0.00	\$43,103.08	\$0.00	\$95,140.07	\$43,103.08	\$20,098.72	\$23,004.36
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$138,243.15	\$138,243.15	\$43,103.08	\$0.00	\$43,103.08	\$0.00	\$95,140.07	\$43,103.08	\$20,098.72	\$23,004.36
3000	SERVICIOS GENERALES	\$0.00	\$355,306.21	\$355,306.21	\$73,403.36	\$0.00	\$73,403.37	-\$0.01	\$281,902.84	\$73,403.37	\$69,343.37	\$4,060.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,856.91	\$7,856.91	\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$3,785.91	\$4,071.00	\$4,071.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,071.00	\$4,071.00	\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$0.00	\$4,071.00	\$4,071.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,071.00	\$4,071.00	\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$0.00	\$4,071.00	\$4,071.00	\$0.00
3120	Gas	\$0.00	\$3,785.91	\$3,785.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.91	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$3,785.91	\$3,785.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.91	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$35,646.80	\$35,646.80	\$12,876.00	\$0.00	\$12,876.00	\$0.00	\$22,770.80	\$12,876.00	\$8,816.00	\$4,060.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$35,646.80	\$35,646.80	\$12,876.00	\$0.00	\$12,876.00	\$0.00	\$22,770.80	\$12,876.00	\$8,816.00	\$4,060.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$35,646.80	\$35,646.80	\$12,876.00	\$0.00	\$12,876.00	\$0.00	\$22,770.80	\$12,876.00	\$8,816.00	\$4,060.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$37,251.99	\$37,251.99	\$18,435.71	\$0.00	\$18,435.71	\$0.00	\$18,816.28	\$18,435.71	\$18,435.71	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI		Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado						
3450	Seguro de bienes patrimoniales	\$0.00	\$7,216.28	\$7,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.28	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$7,216.28	\$7,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.28	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$30,035.71	\$30,035.71	\$18,435.71	\$0.00	\$18,435.71	\$0.00	\$11,600.00	\$18,435.71	\$18,435.71	\$0.00
3471	Fletes y maniobras	\$0.00	\$30,035.71	\$30,035.71	\$18,435.71	\$0.00	\$18,435.71	\$0.00	\$11,600.00	\$18,435.71	\$18,435.71	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$29,053.48	\$29,053.48	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$26,733.48	\$2,320.00	\$2,320.00	\$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	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,667.48	\$18,667.48	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$16,347.48	\$2,320.00	\$2,320.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,667.48	\$18,667.48	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$16,347.48	\$2,320.00	\$2,320.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$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	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$187,714.63	\$187,714.63	\$33,850.72	\$0.00	\$33,850.73	-\$0.01	\$153,863.90	\$33,850.73	\$33,850.73	\$0.00
3720	Pasajes terrestres	\$0.00	\$112,123.26	\$112,123.26	\$20,326.67	\$0.00	\$20,326.68	-\$0.01	\$91,796.58	\$20,326.68	\$20,326.68	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$112,123.26	\$112,123.26	\$20,326.67	\$0.00	\$20,326.68	-\$0.01	\$91,796.58	\$20,326.68	\$20,326.68	\$0.00
3750	Viáticos en el país	\$0.00	\$61,646.37	\$61,646.37	\$11,724.05	\$0.00	\$11,724.05	\$0.00	\$49,922.32	\$11,724.05	\$11,724.05	\$0.00
3751	Viáticos en el país	\$0.00	\$61,646.37	\$61,646.37	\$11,724.05	\$0.00	\$11,724.05	\$0.00	\$49,922.32	\$11,724.05	\$11,724.05	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$12,145.00	\$12,145.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$10,345.00	\$1,800.00	\$1,800.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$12,145.00	\$12,145.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$10,345.00	\$1,800.00	\$1,800.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$55,694.40	\$55,694.40	\$1,849.93	\$0.00	\$1,849.93	\$0.00	\$53,844.47	\$1,849.93	\$1,849.93	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,849.93	\$1,849.93	\$1,849.93	\$0.00	\$1,849.93	\$0.00	\$0.00	\$1,849.93	\$1,849.93	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,849.93	\$1,849.93	\$1,849.93	\$0.00	\$1,849.93	\$0.00	\$0.00	\$1,849.93	\$1,849.93	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$53,844.47	\$53,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$53,844.47	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$53,844.47	\$53,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$53,844.47	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$4,569,587.69	\$4,569,587.69	\$457,231.76	\$0.00	\$1,280,915.29	-\$823,683.53	\$3,288,672.40	\$1,280,915.29	\$1,221,990.66	\$58,924.63
ADMINISTRACION (DIF MPAL)		\$0.00	\$4,903,430.70	\$4,903,430.70	\$538,126.72	\$0.00	\$1,361,810.25	-\$823,683.53	\$3,541,620.45	\$1,361,810.25	\$1,302,885.62	\$58,924.63
2000	MATERIALES Y SUMINISTROS	\$0.00	\$769,806.86	\$769,806.86	\$162,063.38	\$0.00	\$162,063.38	\$0.00	\$607,743.48	\$162,063.38	\$162,063.38	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$642,206.86	\$642,206.86	\$162,063.38	\$0.00	\$162,063.38	\$0.00	\$480,143.48	\$162,063.38	\$162,063.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$642,206.86	\$642,206.86	\$162,063.38	\$0.00	\$162,063.38	\$0.00	\$480,143.48	\$162,063.38	\$162,063.38	\$0.00
2611	Combustibles	\$0.00	\$642,206.86	\$642,206.86	\$162,063.38	\$0.00	\$162,063.38	\$0.00	\$480,143.48	\$162,063.38	\$162,063.38	\$0.00
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	\$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	\$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	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$14,336.53	\$14,336.53	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$11,321.96	\$3,014.57	\$3,014.57	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,336.17	\$8,336.17	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$5,321.60	\$3,014.57	\$3,014.57	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$8,336.17	\$8,336.17	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$5,321.60	\$3,014.57	\$3,014.57	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$8,336.17	\$8,336.17	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$5,321.60	\$3,014.57	\$3,014.57	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,000.36	\$6,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.36	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,000.36	\$6,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.36	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,000.36	\$6,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.36	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$784,143.39	\$784,143.39	\$165,077.95	\$0.00	\$165,077.95	\$0.00	\$619,065.44	\$165,077.95	\$165,077.95	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$5,444,910.43	\$5,444,910.43	\$31,990.57	\$0.00	\$1,625,208.80	-\$1,593,218.23	\$3,819,701.63	\$1,625,208.80	\$1,625,208.80	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibles para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometido	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$3,386,127.35	\$3,386,127.35	\$0.00	\$0.00	\$698,279.24	-\$698,279.24	\$2,687,848.11	\$698,279.24	\$698,279.24	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$3,386,127.35	\$3,386,127.35	\$0.00	\$0.00	\$698,279.24	-\$698,279.24	\$2,687,848.11	\$698,279.24	\$698,279.24	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$3,386,127.35	\$3,386,127.35	\$0.00	\$0.00	\$698,279.24	-\$698,279.24	\$2,687,848.11	\$698,279.24	\$698,279.24	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$573,483.12	\$573,483.12	-\$59,516.88	\$0.00	\$248,219.09	-\$307,735.97	\$325,264.03	\$248,219.09	\$248,219.09	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$573,483.12	\$573,483.12	-\$59,516.88	\$0.00	\$248,219.09	-\$307,735.97	\$325,264.03	\$248,219.09	\$248,219.09	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$573,483.12	\$573,483.12	-\$59,516.88	\$0.00	\$248,219.09	-\$307,735.97	\$325,264.03	\$248,219.09	\$248,219.09	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,305,274.40	\$1,305,274.40	\$91,507.45	\$0.00	\$678,710.47	-\$587,203.02	\$626,563.93	\$678,710.47	\$678,710.47	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$674,471.18	\$674,471.18	-\$62,124.11	\$0.00	\$525,078.91	-\$587,203.02	\$149,392.27	\$525,078.91	\$525,078.91	\$0.00
1321 Primas de vacaciones y Dominical	\$0.00	\$66,891.04	\$66,891.04	\$30,595.75	\$0.00	\$30,595.75	\$0.00	\$36,295.29	\$30,595.75	\$30,595.75	\$0.00
1322 Gratificación de fin de año	\$0.00	\$607,580.14	\$607,580.14	-\$92,719.86	\$0.00	\$494,483.16	-\$587,203.02	\$113,096.98	\$494,483.16	\$494,483.16	\$0.00
1330 Horas extraordinarias	\$0.00	\$630,803.22	\$630,803.22	\$153,631.56	\$0.00	\$153,631.56	\$0.00	\$477,171.66	\$153,631.56	\$153,631.56	\$0.00
1331 Horas extraordinarias	\$0.00	\$630,803.22	\$630,803.22	\$153,631.56	\$0.00	\$153,631.56	\$0.00	\$477,171.66	\$153,631.56	\$153,631.56	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$180,025.56	\$180,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$180,025.56	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$180,025.56	\$180,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$180,025.56	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$180,025.56	\$180,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$180,025.56	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,868,201.01	\$1,868,201.01	\$669,874.55	\$0.00	\$669,874.58	-\$0.03	\$1,198,326.43	\$669,874.58	\$453,669.89	\$216,204.69
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,117.53	\$10,117.53	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$8,216.53	\$1,901.00	\$1,901.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,591.56	\$8,591.56	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$6,690.56	\$1,901.00	\$1,901.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,591.56	\$8,591.56	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$6,690.56	\$1,901.00	\$1,901.00	\$0.00
2160 Material de limpieza	\$0.00	\$1,525.97	\$1,525.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.97	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$1,525.97	\$1,525.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.97	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$215,137.34	\$215,137.34	\$46,789.40	\$0.00	\$46,789.40	\$0.00	\$168,347.94	\$46,789.40	\$44,589.66	\$2,199.74
2410 Productos minerales no metálicos	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$3,479.00	\$3,479.00	\$980.00	\$0.00	\$980.00	\$0.00	\$2,499.00	\$980.00	\$980.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$3,479.00	\$3,479.00	\$980.00	\$0.00	\$980.00	\$0.00	\$2,499.00	\$980.00	\$980.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$7,408.04	\$7,408.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408.04	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$7,408.04	\$7,408.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408.04	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$139,814.69	\$139,814.69	\$34,973.75	\$0.00	\$34,973.75	\$0.00	\$104,840.94	\$34,973.75	\$33,199.01	\$1,774.74
2461 Material eléctrico y electrónico	\$0.00	\$139,814.69	\$139,814.69	\$34,973.75	\$0.00	\$34,973.75	\$0.00	\$104,840.94	\$34,973.75	\$33,199.01	\$1,774.74
2470 Artículos metálicos para la construcción	\$0.00	\$21,429.61	\$21,429.61	\$9,340.65	\$0.00	\$9,340.65	\$0.00	\$12,088.96	\$9,340.65	\$9,340.65	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$21,429.61	\$21,429.61	\$9,340.65	\$0.00	\$9,340.65	\$0.00	\$12,088.96	\$9,340.65	\$9,340.65	\$0.00
2480 Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2481 Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$40,156.00	\$40,156.00	\$495.00	\$0.00	\$495.00	\$0.00	\$39,661.00	\$495.00	\$70.00	\$425.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$40,156.00	\$40,156.00	\$495.00	\$0.00	\$495.00	\$0.00	\$39,661.00	\$495.00	\$70.00	\$425.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$4,647.99	\$4,647.99	\$4,647.99	\$0.00	\$4,647.99	\$0.00	\$0.00	\$4,647.99	\$4,647.99	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,312.00	\$3,312.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,312.00	\$3,312.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,335.99	\$1,335.99	\$1,335.99	\$0.00	\$1,335.99	\$0.00	\$0.00	\$1,335.99	\$1,335.99	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,335.99	\$1,335.99	\$1,335.99	\$0.00	\$1,335.99	\$0.00	\$0.00	\$1,335.99	\$1,335.99	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,089,609.48	\$1,089,609.48	\$374,339.66	\$0.00	\$374,339.69	-\$0.03	\$715,269.79	\$374,339.69	\$252,838.35	\$121,501.34
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,089,609.48	\$1,089,609.48	\$374,339.66	\$0.00	\$374,339.69	-\$0.03	\$715,269.79	\$374,339.69	\$252,838.35	\$121,501.34
2611 Combustibles	\$0.00	\$732,419.13	\$732,419.13	\$182,597.60	\$0.00	\$182,597.63	-\$0.03	\$549,821.50	\$182,597.63	\$182,597.63	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$357,190.35	\$357,190.35	\$191,742.06	\$0.00	\$191,742.06	\$0.00	\$165,448.29	\$191,742.06	\$70,240.72	\$121,501.34
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$20,193.00	\$20,193.00	\$9,810.00	\$0.00	\$9,810.00	\$0.00	\$10,383.00	\$9,810.00	\$9,810.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$20,193.00	\$20,193.00	\$9,810.00	\$0.00	\$9,810.00	\$0.00	\$10,383.00	\$9,810.00	\$9,810.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$20,193.00	\$20,193.00	\$9,810.00	\$0.00	\$9,810.00	\$0.00	\$10,383.00	\$9,810.00	\$9,810.00	\$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	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado					
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$528,495.67	\$528,495.67	\$232,386.50	\$0.00	\$232,386.50	\$0.00	\$296,109.17	\$232,386.50	\$139,882.89	\$92,503.61
2910	Herramientas menores	\$0.00	\$1,944.45	\$1,944.45	\$1,944.45	\$0.00	\$1,944.45	\$0.00	\$0.00	\$1,944.45	\$1,469.45	\$475.00
2911	Herramientas menores	\$0.00	\$1,944.45	\$1,944.45	\$1,944.45	\$0.00	\$1,944.45	\$0.00	\$0.00	\$1,944.45	\$1,469.45	\$475.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$452,203.14	\$452,203.14	\$216,865.41	\$0.00	\$216,865.41	\$0.00	\$235,337.73	\$216,865.41	\$133,773.44	\$83,091.97
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$452,203.14	\$452,203.14	\$216,865.41	\$0.00	\$216,865.41	\$0.00	\$235,337.73	\$216,865.41	\$133,773.44	\$83,091.97
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$74,348.08	\$74,348.08	\$13,576.64	\$0.00	\$13,576.64	\$0.00	\$60,771.44	\$13,576.64	\$4,640.00	\$8,936.64
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$74,348.08	\$74,348.08	\$13,576.64	\$0.00	\$13,576.64	\$0.00	\$60,771.44	\$13,576.64	\$4,640.00	\$8,936.64
3000	SERVICIOS GENERALES	\$0.00	\$198,026.11	\$198,026.11	\$32,605.21	\$0.00	\$32,605.21	\$0.00	\$165,420.90	\$32,605.21	\$24,607.01	\$7,998.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$182,700.73	\$182,700.73	\$27,412.21	\$0.00	\$27,412.21	\$0.00	\$155,288.52	\$27,412.21	\$19,414.01	\$7,998.20
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,156.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,156.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$137,847.53	\$137,847.53	\$24,837.01	\$0.00	\$24,837.01	\$0.00	\$113,010.52	\$24,837.01	\$19,414.01	\$5,423.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$137,847.53	\$137,847.53	\$24,837.01	\$0.00	\$24,837.01	\$0.00	\$113,010.52	\$24,837.01	\$19,414.01	\$5,423.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$22,697.20	\$22,697.20	\$2,575.20	\$0.00	\$2,575.20	\$0.00	\$20,122.00	\$2,575.20	\$0.00	\$2,575.20
3571	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$22,697.20	\$22,697.20	\$2,575.20	\$0.00	\$2,575.20	\$0.00	\$20,122.00	\$2,575.20	\$0.00	\$2,575.20
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,325.38	\$15,325.38	\$5,193.00	\$0.00	\$5,193.00	\$0.00	\$10,132.38	\$5,193.00	\$5,193.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$13,772.38	\$13,772.38	\$4,648.00	\$0.00	\$4,648.00	\$0.00	\$9,124.38	\$4,648.00	\$4,648.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$13,772.38	\$13,772.38	\$4,648.00	\$0.00	\$4,648.00	\$0.00	\$9,124.38	\$4,648.00	\$4,648.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,553.00	\$1,553.00	\$545.00	\$0.00	\$545.00	\$0.00	\$1,008.00	\$545.00	\$545.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,553.00	\$1,553.00	\$545.00	\$0.00	\$545.00	\$0.00	\$1,008.00	\$545.00	\$545.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$7,511,137.55	\$7,511,137.55	\$734,470.33	\$0.00	\$2,327,688.59	-\$1,593,218.26	\$5,183,448.96	\$2,327,688.59	\$2,103,485.70	\$224,202.89
ADMINISTRACION (OBRAS PUBLICAS)		\$0.00	\$8,295,280.94	\$8,295,280.94	\$899,548.28	\$0.00	\$2,492,766.54	-\$1,593,218.26	\$5,802,514.40	\$2,492,766.54	\$2,268,563.65	\$224,202.89
A1018 ADMINISTRACION (REGISTRO CIVIL)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$70,049.03	\$70,049.03	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$46,849.03	\$23,200.00	\$23,200.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$60,000.00	\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$0.00	\$60,000.00	\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$0.00	\$60,000.00	\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,049.03	\$10,049.03	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$6,849.03	\$3,200.00	\$3,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,049.03	\$10,049.03	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$6,849.03	\$3,200.00	\$3,200.00	\$0.00
2611	Combustibles	\$0.00	\$10,049.03	\$10,049.03	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$6,849.03	\$3,200.00	\$3,200.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$22,632.69	\$22,632.69	\$9,829.47	\$0.00	\$9,829.47	\$0.00	\$12,803.22	\$9,829.47	\$9,829.47	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$16,672.53	\$16,672.53	\$6,029.33	\$0.00	\$6,029.33	\$0.00	\$10,643.20	\$6,029.33	\$6,029.33	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$16,672.53	\$16,672.53	\$6,029.33	\$0.00	\$6,029.33	\$0.00	\$10,643.20	\$6,029.33	\$6,029.33	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$16,672.53	\$16,672.53	\$6,029.33	\$0.00	\$6,029.33	\$0.00	\$10,643.20	\$6,029.33	\$6,029.33	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,960.16	\$5,960.16	\$3,800.14	\$0.00	\$3,800.14	\$0.00	\$2,160.02	\$3,800.14	\$3,800.14	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,960.16	\$5,960.16	\$3,800.14	\$0.00	\$3,800.14	\$0.00	\$2,160.02	\$3,800.14	\$3,800.14	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,960.16	\$5,960.16	\$3,800.14	\$0.00	\$3,800.14	\$0.00	\$2,160.02	\$3,800.14	\$3,800.14	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$92,681.72	\$92,681.72	\$33,029.47	\$0.00	\$33,029.47	\$0.00	\$59,652.25	\$33,029.47	\$33,029.47	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$642,844.61	\$642,844.61	\$68,837.89	\$0.00	\$231,631.95	-\$162,794.06	\$411,212.66	\$231,631.95	\$231,631.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$442,870.50	\$442,870.50	\$18,870.50	\$0.00	\$105,210.30	-\$86,339.80	\$337,660.20	\$105,210.30	\$105,210.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$442,870.50	\$442,870.50	\$18,870.50	\$0.00	\$105,210.30	-\$86,339.80	\$337,660.20	\$105,210.30	\$105,210.30	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$442,870.50	\$442,870.50	\$18,870.50	\$0.00	\$105,210.30	-\$86,339.80	\$337,660.20	\$105,210.30	\$105,210.30	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$94,277.55	\$94,277.55	\$24,277.55	\$0.00	\$44,653.20	-\$20,375.65	\$49,624.35	\$44,653.20	\$44,653.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$94,277.55	\$94,277.55	\$24,277.55	\$0.00	\$44,653.20	-\$20,375.65	\$49,624.35	\$44,653.20	\$44,653.20	\$0.00

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado						
1221	Sueldos base al personal eventual	\$0.00	\$94,277.55	\$94,277.55	\$24,277.55	\$0.00	\$44,653.20	-\$20,375.65	\$49,624.35	\$44,653.20	\$44,653.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$105,696.56	\$105,696.56	\$25,689.84	\$0.00	\$81,768.45	-\$56,078.61	\$23,928.11	\$81,768.45	\$81,768.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$105,696.56	\$105,696.56	\$25,689.84	\$0.00	\$81,768.45	-\$56,078.61	\$23,928.11	\$81,768.45	\$81,768.45	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$7,613.44	\$7,613.44	\$3,806.72	\$0.00	\$3,806.72	\$0.00	\$3,806.72	\$3,806.72	\$3,806.72	\$0.00
1322	Gratificación de fin de año	\$0.00	\$98,083.12	\$98,083.12	\$21,883.12	\$0.00	\$77,961.73	-\$56,078.61	\$20,121.39	\$77,961.73	\$77,961.73	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$63,896.93	\$63,896.93	\$21,389.34	\$0.00	\$21,389.34	\$0.00	\$42,507.59	\$21,389.34	\$16,309.34	\$5,080.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$45,332.98	\$45,332.98	\$13,134.00	\$0.00	\$13,134.00	\$0.00	\$32,198.98	\$13,134.00	\$8,054.00	\$5,080.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,409.97	\$25,409.97	\$10,306.00	\$0.00	\$10,306.00	\$0.00	\$15,103.97	\$10,306.00	\$5,226.00	\$5,080.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,409.97	\$25,409.97	\$10,306.00	\$0.00	\$10,306.00	\$0.00	\$15,103.97	\$10,306.00	\$5,226.00	\$5,080.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$11,923.01	\$11,923.01	\$2,828.00	\$0.00	\$2,828.00	\$0.00	\$9,095.01	\$2,828.00	\$2,828.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$11,923.01	\$11,923.01	\$2,828.00	\$0.00	\$2,828.00	\$0.00	\$9,095.01	\$2,828.00	\$2,828.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$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
2181	Materiales para el registro e identificación de bienes y	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$808.61	\$808.61	\$0.00	\$0.00	\$0.00	\$0.00	\$808.61	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$793.61	\$793.61	\$0.00	\$0.00	\$0.00	\$0.00	\$793.61	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$793.61	\$793.61	\$0.00	\$0.00	\$0.00	\$0.00	\$793.61	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,900.34	\$8,900.34	\$5,200.34	\$0.00	\$5,200.34	\$0.00	\$3,700.00	\$5,200.34	\$5,200.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,900.34	\$8,900.34	\$5,200.34	\$0.00	\$5,200.34	\$0.00	\$3,700.00	\$5,200.34	\$5,200.34	\$0.00
2611	Combustibles	\$0.00	\$8,900.34	\$8,900.34	\$5,200.34	\$0.00	\$5,200.34	\$0.00	\$3,700.00	\$5,200.34	\$5,200.34	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$8,855.00	\$8,855.00	\$3,055.00	\$0.00	\$3,055.00	\$0.00	\$5,800.00	\$3,055.00	\$3,055.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$8,855.00	\$8,855.00	\$3,055.00	\$0.00	\$3,055.00	\$0.00	\$5,800.00	\$3,055.00	\$3,055.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$8,855.00	\$8,855.00	\$3,055.00	\$0.00	\$3,055.00	\$0.00	\$5,800.00	\$3,055.00	\$3,055.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$52,210.80	\$52,210.80	\$23,947.83	\$0.00	\$23,947.83	\$0.00	\$28,262.97	\$23,947.83	\$15,671.23	\$8,276.60
3100	SERVICIOS BÁSICOS	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,276.60	\$8,276.60	\$8,276.60	\$0.00	\$8,276.60	\$0.00	\$0.00	\$8,276.60	\$0.00	\$8,276.60
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,276.60	\$8,276.60	\$8,276.60	\$0.00	\$8,276.60	\$0.00	\$0.00	\$8,276.60	\$0.00	\$8,276.60
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,276.60	\$8,276.60	\$8,276.60	\$0.00	\$8,276.60	\$0.00	\$0.00	\$8,276.60	\$0.00	\$8,276.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$3,517.91	\$3,517.91	\$3,517.91	\$0.00	\$3,517.91	\$0.00	\$0.00	\$3,517.91	\$3,517.91	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,517.91	\$3,517.91	\$3,517.91	\$0.00	\$3,517.91	\$0.00	\$0.00	\$3,517.91	\$3,517.91	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,517.91	\$3,517.91	\$3,517.91	\$0.00	\$3,517.91	\$0.00	\$0.00	\$3,517.91	\$3,517.91	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$39,466.29	\$39,466.29	\$11,203.32	\$0.00	\$11,203.32	\$0.00	\$28,262.97	\$11,203.32	\$11,203.32	\$0.00
3720	Pasajes terrestres	\$0.00	\$22,041.66	\$22,041.66	\$5,877.31	\$0.00	\$5,877.31	\$0.00	\$16,164.35	\$5,877.31	\$5,877.31	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$22,041.66	\$22,041.66	\$5,877.31	\$0.00	\$5,877.31	\$0.00	\$16,164.35	\$5,877.31	\$5,877.31	\$0.00
3750	Viáticos en el país	\$0.00	\$16,584.63	\$16,584.63	\$5,326.01	\$0.00	\$5,326.01	\$0.00	\$11,258.62	\$5,326.01	\$5,326.01	\$0.00
3751	Viáticos en el país	\$0.00	\$16,584.63	\$16,584.63	\$5,326.01	\$0.00	\$5,326.01	\$0.00	\$11,258.62	\$5,326.01	\$5,326.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$758,952.34	\$758,952.34	\$114,175.06	\$0.00	\$276,969.12	-\$162,794.06	\$481,983.22	\$276,969.12	\$263,612.52	\$13,356.60
ADMINISTRACION (REGISTRO CIVIL)		\$0.00	\$851,634.06	\$851,634.06	\$147,204.53	\$0.00	\$309,998.59	-\$162,794.06	\$541,635.47	\$309,998.59	\$296,641.99	\$13,356.60
A1019 ADMINISTRACION (DIREC ALCOHOLES)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$147,597.54	\$147,597.54	-\$22,402.46	\$0.00	\$32,094.34	-\$54,496.80	\$115,503.20	\$32,094.34	\$32,094.34	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibles para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$66,027.60	\$66,027.60	\$0.00	\$0.00	\$0.00	\$0.00	\$66,027.60	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$66,027.60	\$66,027.60	\$0.00	\$0.00	\$0.00	\$0.00	\$66,027.60	\$0.00	\$0.00	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$66,027.60	\$66,027.60	\$0.00	\$0.00	\$0.00	\$0.00	\$66,027.60	\$0.00	\$0.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$60,525.39	\$60,525.39	-\$23,447.01	\$0.00	\$27,511.50	-\$50,958.51	\$33,013.89	\$27,511.50	\$27,511.50	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$60,525.39	\$60,525.39	-\$23,447.01	\$0.00	\$27,511.50	-\$50,958.51	\$33,013.89	\$27,511.50	\$27,511.50	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$60,525.39	\$60,525.39	-\$23,447.01	\$0.00	\$27,511.50	-\$50,958.51	\$33,013.89	\$27,511.50	\$27,511.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$21,044.55	\$21,044.55	\$1,044.55	\$0.00	\$4,582.84	-\$3,538.29	\$16,461.71	\$4,582.84	\$4,582.84	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$21,044.55	\$21,044.55	\$1,044.55	\$0.00	\$4,582.84	-\$3,538.29	\$16,461.71	\$4,582.84	\$4,582.84	\$0.00
1322 Gratificación de fin de año	\$0.00	\$21,044.55	\$21,044.55	\$1,044.55	\$0.00	\$4,582.84	-\$3,538.29	\$16,461.71	\$4,582.84	\$4,582.84	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$855.20	\$855.20	\$455.20	\$0.00	\$455.20	\$0.00	\$400.00	\$455.20	\$455.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$855.20	\$855.20	\$455.20	\$0.00	\$455.20	\$0.00	\$400.00	\$455.20	\$455.20	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$855.20	\$855.20	\$455.20	\$0.00	\$455.20	\$0.00	\$400.00	\$455.20	\$455.20	\$0.00
2611 Combustibles	\$0.00	\$855.20	\$855.20	\$455.20	\$0.00	\$455.20	\$0.00	\$400.00	\$455.20	\$455.20	\$0.00
RAMO 28 CTA 0113-692744	\$0.00	\$148,452.74	\$148,452.74	-\$21,947.26	\$0.00	\$32,549.54	-\$54,496.80	\$115,903.20	\$32,549.54	\$32,549.54	\$0.00
ADMINISTRACION (DIREC	\$0.00	\$148,452.74	\$148,452.74	-\$21,947.26	\$0.00	\$32,549.54	-\$54,496.80	\$115,903.20	\$32,549.54	\$32,549.54	\$0.00
A1020 ADMINISTRACION (GIROS MERCANTILE)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$5,350.14	\$5,350.14	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,850.14	\$1,500.00	\$1,500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,350.14	\$5,350.14	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,850.14	\$1,500.00	\$1,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,350.14	\$5,350.14	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,850.14	\$1,500.00	\$1,500.00	\$0.00
2611 Combustibles	\$0.00	\$5,350.14	\$5,350.14	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,850.14	\$1,500.00	\$1,500.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$5,350.14	\$5,350.14	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,850.14	\$1,500.00	\$1,500.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$0.00	\$187,136.32	\$187,136.32	\$17,136.32	\$0.00	\$45,955.03	-\$28,818.71	\$141,181.29	\$45,955.03	\$45,955.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$80,706.60	\$80,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,706.60	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$80,706.60	\$80,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,706.60	\$0.00	\$0.00	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$80,706.60	\$80,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,706.60	\$0.00	\$0.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$80,827.99	\$80,827.99	\$11,534.59	\$0.00	\$40,353.30	-\$28,818.71	\$40,474.69	\$40,353.30	\$40,353.30	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$80,827.99	\$80,827.99	\$11,534.59	\$0.00	\$40,353.30	-\$28,818.71	\$40,474.69	\$40,353.30	\$40,353.30	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$80,827.99	\$80,827.99	\$11,534.59	\$0.00	\$40,353.30	-\$28,818.71	\$40,474.69	\$40,353.30	\$40,353.30	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$25,601.73	\$25,601.73	\$5,601.73	\$0.00	\$5,601.73	\$0.00	\$20,000.00	\$5,601.73	\$5,601.73	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$25,601.73	\$25,601.73	\$5,601.73	\$0.00	\$5,601.73	\$0.00	\$20,000.00	\$5,601.73	\$5,601.73	\$0.00
1322 Gratificación de fin de año	\$0.00	\$25,601.73	\$25,601.73	\$5,601.73	\$0.00	\$5,601.73	\$0.00	\$20,000.00	\$5,601.73	\$5,601.73	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$20,298.12	\$20,298.12	\$2,270.01	\$0.00	\$2,270.01	\$0.00	\$18,028.11	\$2,270.01	\$1,900.00	\$370.01
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$370.01	\$370.01	\$370.01	\$0.00	\$370.01	\$0.00	\$0.00	\$370.01	\$0.00	\$370.01
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$370.01	\$370.01	\$370.01	\$0.00	\$370.01	\$0.00	\$0.00	\$370.01	\$0.00	\$370.01
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$370.01	\$370.01	\$370.01	\$0.00	\$370.01	\$0.00	\$0.00	\$370.01	\$0.00	\$370.01
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,870.98	\$7,870.98	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$5,970.98	\$1,900.00	\$1,900.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$7,870.98	\$7,870.98	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$5,970.98	\$1,900.00	\$1,900.00	\$0.00
2611 Combustibles	\$0.00	\$6,599.99	\$6,599.99	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$4,699.99	\$1,900.00	\$1,900.00	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$1,270.99	\$1,270.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.99	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$12,057.13	\$12,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.13	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$0.00	\$12,057.13	\$12,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.13	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$0.00	\$12,057.13	\$12,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.13	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744	\$0.00	\$207,434.44	\$207,434.44	\$19,406.33	\$0.00	\$48,225.04	-\$28,818.71	\$159,209.40	\$48,225.04	\$47,855.03	\$370.01

Proyecto / Proceso		Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer							
ADMINISTRACION (GIROS)		\$0.00	\$212,784.58	\$212,784.58	\$20,906.33	\$0.00	\$49,725.04	-\$28,818.71	\$163,059.54	\$49,725.04	\$49,355.03	\$370.01
A1021 ADMINISTRACION (CULTURA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$349,709.25	\$349,709.25	\$43,766.29	\$0.00	\$90,407.16	-\$46,640.87	\$259,302.09	\$90,407.16	\$90,407.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$192,636.30	\$192,636.30	-\$5,363.70	\$0.00	\$17,680.50	-\$23,044.20	\$174,955.80	\$17,680.50	\$17,680.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$192,636.30	\$192,636.30	-\$5,363.70	\$0.00	\$17,680.50	-\$23,044.20	\$174,955.80	\$17,680.50	\$17,680.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$192,636.30	\$192,636.30	-\$5,363.70	\$0.00	\$17,680.50	-\$23,044.20	\$174,955.80	\$17,680.50	\$17,680.50	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$105,566.60	\$105,566.60	\$35,566.60	\$0.00	\$49,913.60	-\$14,347.00	\$55,653.00	\$49,913.60	\$49,913.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$105,566.60	\$105,566.60	\$35,566.60	\$0.00	\$49,913.60	-\$14,347.00	\$55,653.00	\$49,913.60	\$49,913.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$105,566.60	\$105,566.60	\$35,566.60	\$0.00	\$49,913.60	-\$14,347.00	\$55,653.00	\$49,913.60	\$49,913.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$51,506.35	\$51,506.35	\$13,563.39	\$0.00	\$22,813.06	-\$9,249.67	\$28,693.29	\$22,813.06	\$22,813.06	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$51,506.35	\$51,506.35	\$13,563.39	\$0.00	\$22,813.06	-\$9,249.67	\$28,693.29	\$22,813.06	\$22,813.06	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,885.92	\$1,885.92	\$942.96	\$0.00	\$942.96	\$0.00	\$942.96	\$942.96	\$942.96	\$0.00
1322	Gratificación de fin de año	\$0.00	\$49,620.43	\$49,620.43	\$12,620.43	\$0.00	\$21,870.10	-\$9,249.67	\$27,750.33	\$21,870.10	\$21,870.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$21,306.60	\$21,306.60	\$18,555.03	\$0.00	\$18,555.03	\$0.00	\$2,751.57	\$18,555.03	\$18,555.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$18,906.60	\$18,906.60	\$17,355.03	\$0.00	\$17,355.03	\$0.00	\$1,551.57	\$17,355.03	\$17,355.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$18,906.60	\$18,906.60	\$17,355.03	\$0.00	\$17,355.03	\$0.00	\$1,551.57	\$17,355.03	\$17,355.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$18,906.60	\$18,906.60	\$17,355.03	\$0.00	\$17,355.03	\$0.00	\$1,551.57	\$17,355.03	\$17,355.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,400.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,400.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles	\$0.00	\$2,400.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$159,713.01	\$159,713.01	\$144,468.74	\$0.00	\$144,468.74	\$0.00	\$15,244.27	\$144,468.74	\$144,468.74	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$2,579.79	\$2,579.79	\$2,579.79	\$0.00	\$2,579.79	\$0.00	\$0.00	\$2,579.79	\$2,579.79	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,579.79	\$2,579.79	\$2,579.79	\$0.00	\$2,579.79	\$0.00	\$0.00	\$2,579.79	\$2,579.79	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,579.79	\$2,579.79	\$2,579.79	\$0.00	\$2,579.79	\$0.00	\$0.00	\$2,579.79	\$2,579.79	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$157,133.22	\$157,133.22	\$141,888.95	\$0.00	\$141,888.95	\$0.00	\$15,244.27	\$141,888.95	\$141,888.95	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$157,133.22	\$157,133.22	\$141,888.95	\$0.00	\$141,888.95	\$0.00	\$15,244.27	\$141,888.95	\$141,888.95	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$157,133.22	\$157,133.22	\$141,888.95	\$0.00	\$141,888.95	\$0.00	\$15,244.27	\$141,888.95	\$141,888.95	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$530,728.86	\$530,728.86	\$206,790.06	\$0.00	\$253,430.93	-\$46,640.87	\$277,297.93	\$253,430.93	\$253,430.93	\$0.00
ADMINISTRACION (CULTURA)		\$0.00	\$531,128.86	\$531,128.86	\$206,790.06	\$0.00	\$253,430.93	-\$46,640.87	\$277,697.93	\$253,430.93	\$253,430.93	\$0.00
A1022 ADMINISTRACION (TURISMO)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,140.59	\$7,140.59	\$1,840.40	\$0.00	\$1,840.40	\$0.00	\$5,300.19	\$1,840.40	\$1,840.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,140.59	\$7,140.59	\$1,840.40	\$0.00	\$1,840.40	\$0.00	\$5,300.19	\$1,840.40	\$1,840.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,140.59	\$7,140.59	\$1,840.40	\$0.00	\$1,840.40	\$0.00	\$5,300.19	\$1,840.40	\$1,840.40	\$0.00
2611	Combustibles	\$0.00	\$7,140.59	\$7,140.59	\$1,840.40	\$0.00	\$1,840.40	\$0.00	\$5,300.19	\$1,840.40	\$1,840.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$27,268.00	\$27,268.00	\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$20,248.00	\$7,020.00	\$7,020.00	\$0.00

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido	Presupuesto	Ejercido		Cuentas por	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3100	SERVICIOS BÁSICOS	\$0.00	\$27,268.00	\$27,268.00	\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$20,248.00	\$7,020.00	\$7,020.00	\$0.00
3110	Energía eléctrica	\$0.00	\$23,376.00	\$23,376.00	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$17,853.00	\$5,523.00	\$5,523.00	\$0.00
3111	Energía eléctrica	\$0.00	\$23,376.00	\$23,376.00	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$17,853.00	\$5,523.00	\$5,523.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$3,892.00	\$3,892.00	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$2,395.00	\$1,497.00	\$1,497.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$3,892.00	\$3,892.00	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$2,395.00	\$1,497.00	\$1,497.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$34,408.59	\$34,408.59	\$8,860.40	\$0.00	\$8,860.40	\$0.00	\$25,548.19	\$8,860.40	\$8,860.40	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$616,066.82	\$616,066.82	\$28,987.63	\$0.00	\$135,141.54	-\$106,153.91	\$480,925.28	\$135,141.54	\$135,141.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$272,346.85	\$272,346.85	\$0.00	\$0.00	\$0.00	\$0.00	\$272,346.85	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$272,346.85	\$272,346.85	\$0.00	\$0.00	\$0.00	\$0.00	\$272,346.85	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$272,346.85	\$272,346.85	\$0.00	\$0.00	\$0.00	\$0.00	\$272,346.85	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$257,667.19	\$257,667.19	\$10,014.04	\$0.00	\$116,167.95	-\$106,153.91	\$141,499.24	\$116,167.95	\$116,167.95	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$257,667.19	\$257,667.19	\$10,014.04	\$0.00	\$116,167.95	-\$106,153.91	\$141,499.24	\$116,167.95	\$116,167.95	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$257,667.19	\$257,667.19	\$10,014.04	\$0.00	\$116,167.95	-\$106,153.91	\$141,499.24	\$116,167.95	\$116,167.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$86,052.78	\$86,052.78	\$18,973.59	\$0.00	\$18,973.59	\$0.00	\$67,079.19	\$18,973.59	\$18,973.59	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$83,344.08	\$83,344.08	\$18,973.59	\$0.00	\$18,973.59	\$0.00	\$64,370.49	\$18,973.59	\$18,973.59	\$0.00
1322	Gratificación de fin de año	\$0.00	\$83,344.08	\$83,344.08	\$18,973.59	\$0.00	\$18,973.59	\$0.00	\$64,370.49	\$18,973.59	\$18,973.59	\$0.00
1330	Horas extraordinarias	\$0.00	\$2,708.70	\$2,708.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.70	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$2,708.70	\$2,708.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.70	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$36,118.57	\$36,118.57	\$5,601.17	\$0.00	\$5,601.17	\$0.00	\$30,517.40	\$5,601.17	\$5,601.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,777.47	\$10,777.47	\$820.00	\$0.00	\$820.00	\$0.00	\$9,957.47	\$820.00	\$820.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,777.47	\$10,777.47	\$820.00	\$0.00	\$820.00	\$0.00	\$9,957.47	\$820.00	\$820.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,777.47	\$10,777.47	\$820.00	\$0.00	\$820.00	\$0.00	\$9,957.47	\$820.00	\$820.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$12,616.69	\$12,616.69	\$2,681.00	\$0.00	\$2,681.00	\$0.00	\$9,935.69	\$2,681.00	\$2,681.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$29.98	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29.98	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$29.98	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29.98	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,161.00	\$3,161.00	\$2,681.00	\$0.00	\$2,681.00	\$0.00	\$480.00	\$2,681.00	\$2,681.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,161.00	\$3,161.00	\$2,681.00	\$0.00	\$2,681.00	\$0.00	\$480.00	\$2,681.00	\$2,681.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,100.97	\$1,100.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.97	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,100.97	\$1,100.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.97	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,134.74	\$8,134.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,134.74	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,134.74	\$8,134.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,134.74	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,646.90	\$12,646.90	\$2,100.17	\$0.00	\$2,100.17	\$0.00	\$10,546.73	\$2,100.17	\$2,100.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,646.90	\$12,646.90	\$2,100.17	\$0.00	\$2,100.17	\$0.00	\$10,546.73	\$2,100.17	\$2,100.17	\$0.00
2611	Combustibles	\$0.00	\$12,501.90	\$12,501.90	\$2,100.17	\$0.00	\$2,100.17	\$0.00	\$10,401.73	\$2,100.17	\$2,100.17	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$77.51	\$77.51	\$0.00	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$77.51	\$77.51	\$0.00	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$77.51	\$77.51	\$0.00	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$123,213.21	\$123,213.21	\$118,453.61	\$0.00	\$118,453.61	\$0.00	\$4,759.60	\$118,453.61	\$118,453.61	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Ejercido		Cuentas por	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar	Pagado	Pagar Deuda		
3800	SERVICIOS OFICIALES	\$0.00	\$120,773.61	\$120,773.61	\$118,453.61	\$0.00	\$118,453.61	\$0.00	\$2,320.00	\$118,453.61	\$118,453.61	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,190.00	\$1,190.00	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,190.00	\$1,190.00	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$119,583.61	\$119,583.61	\$117,263.61	\$0.00	\$117,263.61	\$0.00	\$2,320.00	\$117,263.61	\$117,263.61	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$119,583.61	\$119,583.61	\$117,263.61	\$0.00	\$117,263.61	\$0.00	\$2,320.00	\$117,263.61	\$117,263.61	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$775,398.60	\$775,398.60	\$153,042.41	\$0.00	\$259,196.32	-\$106,153.91	\$516,202.28	\$259,196.32	\$259,196.32	\$0.00
ADMINISTRACION (TURISMO)		\$0.00	\$809,807.19	\$809,807.19	\$161,902.81	\$0.00	\$268,056.72	-\$106,153.91	\$541,750.47	\$268,056.72	\$268,056.72	\$0.00
A1023 ADMINISTRACION (DEPORTES)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,545.60	\$12,545.60	\$2,330.30	\$0.00	\$2,330.30	\$0.00	\$10,215.30	\$2,330.30	\$2,330.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,545.60	\$12,545.60	\$2,330.30	\$0.00	\$2,330.30	\$0.00	\$10,215.30	\$2,330.30	\$2,330.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,545.60	\$12,545.60	\$2,330.30	\$0.00	\$2,330.30	\$0.00	\$10,215.30	\$2,330.30	\$2,330.30	\$0.00
2611	Combustibles	\$0.00	\$11,670.60	\$11,670.60	\$2,107.30	\$0.00	\$2,107.30	\$0.00	\$9,563.30	\$2,107.30	\$2,107.30	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$875.00	\$875.00	\$223.00	\$0.00	\$223.00	\$0.00	\$652.00	\$223.00	\$223.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$105,928.00	\$105,928.00	\$26,956.00	\$0.00	\$26,956.00	\$0.00	\$78,972.00	\$26,956.00	\$26,956.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$105,228.00	\$105,228.00	\$26,956.00	\$0.00	\$26,956.00	\$0.00	\$78,272.00	\$26,956.00	\$26,956.00	\$0.00
3110	Energía eléctrica	\$0.00	\$105,228.00	\$105,228.00	\$26,956.00	\$0.00	\$26,956.00	\$0.00	\$78,272.00	\$26,956.00	\$26,956.00	\$0.00
3111	Energía eléctrica	\$0.00	\$105,228.00	\$105,228.00	\$26,956.00	\$0.00	\$26,956.00	\$0.00	\$78,272.00	\$26,956.00	\$26,956.00	\$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	\$118,473.60	\$118,473.60	\$29,286.30	\$0.00	\$29,286.30	\$0.00	\$89,187.30	\$29,286.30	\$29,286.30	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$581,792.14	\$581,792.14	\$90,200.26	\$0.00	\$165,848.41	-\$75,648.15	\$415,943.73	\$165,848.41	\$165,848.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$335,706.15	\$335,706.15	\$9,206.15	\$0.00	\$39,222.75	-\$30,016.60	\$296,483.40	\$39,222.75	\$39,222.75	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$335,706.15	\$335,706.15	\$9,206.15	\$0.00	\$39,222.75	-\$30,016.60	\$296,483.40	\$39,222.75	\$39,222.75	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$335,706.15	\$335,706.15	\$9,206.15	\$0.00	\$39,222.75	-\$30,016.60	\$296,483.40	\$39,222.75	\$39,222.75	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$165,185.55	\$165,185.55	\$65,185.55	\$0.00	\$81,544.95	-\$16,359.40	\$83,640.60	\$81,544.95	\$81,544.95	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$165,185.55	\$165,185.55	\$65,185.55	\$0.00	\$81,544.95	-\$16,359.40	\$83,640.60	\$81,544.95	\$81,544.95	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$165,185.55	\$165,185.55	\$65,185.55	\$0.00	\$81,544.95	-\$16,359.40	\$83,640.60	\$81,544.95	\$81,544.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,900.44	\$80,900.44	\$15,808.56	\$0.00	\$45,080.71	-\$29,272.15	\$35,819.73	\$45,080.71	\$45,080.71	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$80,900.44	\$80,900.44	\$15,808.56	\$0.00	\$45,080.71	-\$29,272.15	\$35,819.73	\$45,080.71	\$45,080.71	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$4,183.76	\$4,183.76	\$2,091.88	\$0.00	\$2,091.88	\$0.00	\$2,091.88	\$2,091.88	\$2,091.88	\$0.00
1322	Gratificación de fin de año	\$0.00	\$76,716.68	\$76,716.68	\$13,716.68	\$0.00	\$42,988.83	-\$29,272.15	\$33,727.85	\$42,988.83	\$42,988.83	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$276,961.49	\$276,961.49	\$52,959.70	\$0.00	\$52,959.70	\$0.00	\$224,001.79	\$52,959.70	\$52,674.70	\$285.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$3,311.68	\$3,311.68	\$145.00	\$0.00	\$145.00	\$0.00	\$3,166.68	\$145.00	\$0.00	\$145.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,311.68	\$3,311.68	\$145.00	\$0.00	\$145.00	\$0.00	\$3,166.68	\$145.00	\$0.00	\$145.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,311.68	\$3,311.68	\$145.00	\$0.00	\$145.00	\$0.00	\$3,166.68	\$145.00	\$0.00	\$145.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$29,311.50	\$29,311.50	\$727.51	\$0.00	\$727.51	\$0.00	\$28,583.99	\$727.51	\$587.51	\$140.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,675.51	\$1,675.51	\$687.51	\$0.00	\$687.51	\$0.00	\$988.00	\$687.51	\$587.51	\$100.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,675.51	\$1,675.51	\$687.51	\$0.00	\$687.51	\$0.00	\$988.00	\$687.51	\$587.51	\$100.00
2440	Madera y productos de madera	\$0.00	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,696.00	\$7,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,696.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,696.00	\$7,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,696.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
2471	Artículos metálicos para la construcción	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00		
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,173.99	\$19,173.99	\$0.00	\$0.00	\$19,173.99	\$0.00	\$0.00	\$0.00		
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,173.99	\$19,173.99	\$0.00	\$0.00	\$19,173.99	\$0.00	\$0.00	\$0.00		
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$492.00	\$492.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00		
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$492.00	\$492.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00		
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$492.00	\$492.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00		
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,715.14	\$8,715.14	\$2,110.20	\$0.00	\$6,604.94	\$2,110.20	\$2,110.20	\$0.00		
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,715.14	\$8,715.14	\$2,110.20	\$0.00	\$6,604.94	\$2,110.20	\$2,110.20	\$0.00		
2611	Combustibles	\$0.00	\$7,927.14	\$7,927.14	\$1,887.20	\$0.00	\$6,039.94	\$1,887.20	\$1,887.20	\$0.00		
2612	Lubricantes y Aditivos	\$0.00	\$788.00	\$788.00	\$223.00	\$0.00	\$565.00	\$223.00	\$223.00	\$0.00		
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$232,387.18	\$232,387.18	\$49,354.00	\$0.00	\$183,033.18	\$49,354.00	\$49,354.00	\$0.00		
2710	Vestuario y uniformes	\$0.00	\$25,163.20	\$25,163.20	\$0.00	\$0.00	\$25,163.20	\$0.00	\$0.00	\$0.00		
2711	Vestuario y uniformes	\$0.00	\$25,163.20	\$25,163.20	\$0.00	\$0.00	\$25,163.20	\$0.00	\$0.00	\$0.00		
2730	Artículos deportivos	\$0.00	\$207,223.98	\$207,223.98	\$49,354.00	\$0.00	\$157,869.98	\$49,354.00	\$49,354.00	\$0.00		
2731	Artículos deportivos	\$0.00	\$207,223.98	\$207,223.98	\$49,354.00	\$0.00	\$157,869.98	\$49,354.00	\$49,354.00	\$0.00		
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$2,743.99	\$2,743.99	\$622.99	\$0.00	\$2,121.00	\$622.99	\$622.99	\$0.00		
2910	Herramientas menores	\$0.00	\$514.99	\$514.99	\$514.99	\$0.00	\$0.00	\$514.99	\$514.99	\$0.00		
2911	Herramientas menores	\$0.00	\$514.99	\$514.99	\$514.99	\$0.00	\$0.00	\$514.99	\$514.99	\$0.00		
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$2,229.00	\$2,229.00	\$108.00	\$0.00	\$2,121.00	\$108.00	\$108.00	\$0.00		
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$2,229.00	\$2,229.00	\$108.00	\$0.00	\$2,121.00	\$108.00	\$108.00	\$0.00		
3000	SERVICIOS GENERALES	\$0.00	\$60,772.48	\$60,772.48	\$24,360.00	\$0.00	\$36,412.48	\$24,360.00	\$24,360.00	\$0.00		
3100	SERVICIOS BÁSICOS	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00		
3100	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00		
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00		
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$44,080.00	\$44,080.00	\$24,360.00	\$0.00	\$19,720.00	\$24,360.00	\$24,360.00	\$0.00		
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$44,080.00	\$44,080.00	\$24,360.00	\$0.00	\$19,720.00	\$24,360.00	\$24,360.00	\$0.00		
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$44,080.00	\$44,080.00	\$24,360.00	\$0.00	\$19,720.00	\$24,360.00	\$24,360.00	\$0.00		
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$11,433.48	\$11,433.48	\$0.00	\$0.00	\$11,433.48	\$0.00	\$0.00	\$0.00		
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,953.48	\$7,953.48	\$0.00	\$0.00	\$7,953.48	\$0.00	\$0.00	\$0.00		
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,953.48	\$7,953.48	\$0.00	\$0.00	\$7,953.48	\$0.00	\$0.00	\$0.00		
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00		
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00		
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00		
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00		
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00		
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$700.00	\$700.00	\$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	\$700.00	\$0.00	\$0.00	\$0.00		
3721	Pasajes terrestres Nacionales	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00		
3800	SERVICIOS OFICIALES	\$0.00	\$2,320.00	\$2,320.00	\$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	\$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	\$2,320.00	\$0.00	\$0.00	\$0.00		
RAMO 28 CTA 0113-692744		\$0.00	\$919,526.11	\$919,526.11	\$167,519.96	\$0.00	\$243,168.11	-\$75,648.15	\$676,358.00	\$243,168.11	\$242,883.11	\$285.00
ADMINISTRACION (DEPORTES)		\$0.00	\$1,037,999.71	\$1,037,999.71	\$196,806.26	\$0.00	\$272,454.41	-\$75,648.15	\$765,545.30	\$272,454.41	\$272,169.41	\$285.00
A1024 ADMINISTRACION (CENTRO DE SALUD)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$33,619.68	\$33,619.68	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$30,019.68	\$3,600.00	\$3,600.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$33,619.68	\$33,619.68	\$3,600.00	\$3,600.00	\$0.00	\$30,019.68	\$3,600.00	\$3,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$33,619.68	\$33,619.68	\$3,600.00	\$3,600.00	\$0.00	\$30,019.68	\$3,600.00	\$3,600.00	\$0.00
2611	Combustibles	\$0.00	\$33,619.68	\$33,619.68	\$3,600.00	\$3,600.00	\$0.00	\$30,019.68	\$3,600.00	\$3,600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$120,729.02	\$120,729.02	\$34,621.92	\$34,621.92	\$0.00	\$86,107.10	\$34,621.92	\$34,621.92	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$120,729.02	\$120,729.02	\$34,621.92	\$34,621.92	\$0.00	\$86,107.10	\$34,621.92	\$34,621.92	\$0.00
3720	Pasajes terrestres	\$0.00	\$120,729.02	\$120,729.02	\$34,621.92	\$34,621.92	\$0.00	\$86,107.10	\$34,621.92	\$34,621.92	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$120,729.02	\$120,729.02	\$34,621.92	\$34,621.92	\$0.00	\$86,107.10	\$34,621.92	\$34,621.92	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$154,348.70	\$154,348.70	\$38,221.92	\$38,221.92	\$0.00	\$116,126.78	\$38,221.92	\$38,221.92	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES										
1000	SERVICIOS PERSONALES	\$0.00	\$2,446,196.49	\$2,446,196.49	\$331,837.45	\$770,134.97	-\$438,297.52	\$1,676,061.52	\$770,134.97	\$770,134.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,569,576.53	\$1,569,576.53	\$62,797.26	\$274,299.00	-\$211,501.74	\$1,295,277.53	\$274,299.00	\$274,299.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,569,576.53	\$1,569,576.53	\$62,797.26	\$274,299.00	-\$211,501.74	\$1,295,277.53	\$274,299.00	\$274,299.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,569,576.53	\$1,569,576.53	\$62,797.26	\$274,299.00	-\$211,501.74	\$1,295,277.53	\$274,299.00	\$274,299.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$526,312.85	\$526,312.85	\$226,312.85	\$265,551.93	-\$39,239.08	\$260,760.92	\$265,551.93	\$265,551.93	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$526,312.85	\$526,312.85	\$226,312.85	\$265,551.93	-\$39,239.08	\$260,760.92	\$265,551.93	\$265,551.93	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$526,312.85	\$526,312.85	\$226,312.85	\$265,551.93	-\$39,239.08	\$260,760.92	\$265,551.93	\$265,551.93	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$350,307.11	\$350,307.11	\$42,727.34	\$230,284.04	-\$187,556.70	\$120,023.07	\$230,284.04	\$230,284.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$342,654.42	\$342,654.42	\$45,074.65	\$230,284.04	-\$185,209.39	\$112,370.38	\$230,284.04	\$230,284.04	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$23,880.93	\$23,880.93	\$12,301.16	\$12,301.16	\$0.00	\$11,579.77	\$12,301.16	\$12,301.16	\$0.00
1322	Gratificación de fin de año	\$0.00	\$318,773.49	\$318,773.49	\$32,773.49	\$217,982.88	-\$185,209.39	\$100,790.61	\$217,982.88	\$217,982.88	\$0.00
1330	Horas extraordinarias	\$0.00	\$7,652.69	\$7,652.69	-\$2,347.31	\$0.00	-\$2,347.31	\$7,652.69	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$7,652.69	\$7,652.69	-\$2,347.31	\$0.00	-\$2,347.31	\$7,652.69	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$152,056.12	\$152,056.12	\$57,942.04	\$57,942.04	\$0.00	\$94,114.08	\$57,942.04	\$50,933.69	\$7,008.35
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$9,719.21	\$9,719.21	\$2,881.00	\$2,881.00	\$0.00	\$6,838.21	\$2,881.00	\$2,373.00	\$508.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,719.21	\$9,719.21	\$2,881.00	\$2,881.00	\$0.00	\$6,838.21	\$2,881.00	\$2,373.00	\$508.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,719.21	\$9,719.21	\$2,881.00	\$2,881.00	\$0.00	\$6,838.21	\$2,881.00	\$2,373.00	\$508.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,380.13	\$5,380.13	\$4,452.13	\$4,452.13	\$0.00	\$928.00	\$4,452.13	\$4,452.13	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,380.13	\$5,380.13	\$4,452.13	\$4,452.13	\$0.00	\$928.00	\$4,452.13	\$4,452.13	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,380.13	\$5,380.13	\$4,452.13	\$4,452.13	\$0.00	\$928.00	\$4,452.13	\$4,452.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$20,158.00	\$20,158.00	\$9,544.00	\$9,544.00	\$0.00	\$10,614.00	\$9,544.00	\$5,600.00	\$3,944.00
2440	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$3,944.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$3,944.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,614.00	\$10,614.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,614.00	\$10,614.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$17,846.56	\$17,846.56	\$1,639.01	\$1,639.01	\$0.00	\$16,207.55	\$1,639.01	\$1,639.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$17,846.56	\$17,846.56	\$1,639.01	\$1,639.01	\$0.00	\$16,207.55	\$1,639.01	\$1,639.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$17,846.56	\$17,846.56	\$1,639.01	\$1,639.01	\$0.00	\$16,207.55	\$1,639.01	\$1,639.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$28,013.05	\$28,013.05	\$11,182.98	\$11,182.98	\$0.00	\$16,830.07	\$11,182.98	\$8,743.89	\$2,439.09
2610	Combustibles, lubricantes y aditivos	\$0.00	\$28,013.05	\$28,013.05	\$11,182.98	\$11,182.98	\$0.00	\$16,830.07	\$11,182.98	\$8,743.89	\$2,439.09
2611	Combustibles	\$0.00	\$23,138.84	\$23,138.84	\$7,300.00	\$7,300.00	\$0.00	\$15,838.84	\$7,300.00	\$7,300.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$4,874.21	\$4,874.21	\$3,882.98	\$3,882.98	\$0.00	\$991.23	\$3,882.98	\$1,443.89	\$2,439.09
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$70,939.17	\$70,939.17	\$28,242.92	\$28,242.92	\$0.00	\$42,696.25	\$28,242.92	\$28,125.66	\$117.26
2910	Herramientas menores	\$0.00	\$873.50	\$873.50	\$873.50	\$873.50	\$0.00	\$0.00	\$873.50	\$873.50	\$0.00
2911	Herramientas menores	\$0.00	\$873.50	\$873.50	\$873.50	\$873.50	\$0.00	\$0.00	\$873.50	\$873.50	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$70,065.67	\$70,065.67	\$27,369.42	\$0.00	\$27,369.42	\$0.00	\$42,696.25	\$27,369.42	\$27,252.16	\$117.26
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$70,065.67	\$70,065.67	\$27,369.42	\$0.00	\$27,369.42	\$0.00	\$42,696.25	\$27,369.42	\$27,252.16	\$117.26
3000	SERVICIOS GENERALES	\$0.00	\$193,990.88	\$193,990.88	\$78,508.68	\$0.00	\$78,508.69	-\$0.01	\$115,482.19	\$78,508.69	\$68,905.71	\$9,602.98
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$22,107.40	\$22,107.40	\$22,107.40	\$0.00	\$22,107.40	\$0.00	\$0.00	\$22,107.40	\$20,947.40	\$1,160.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$22,107.40	\$22,107.40	\$22,107.40	\$0.00	\$22,107.40	\$0.00	\$0.00	\$22,107.40	\$20,947.40	\$1,160.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$22,107.40	\$22,107.40	\$22,107.40	\$0.00	\$22,107.40	\$0.00	\$0.00	\$22,107.40	\$20,947.40	\$1,160.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$7,369.20	\$7,369.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,369.20	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,369.20	\$7,369.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,369.20	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,369.20	\$7,369.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,369.20	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$8,442.98	\$8,442.98	\$8,442.98	\$0.00	\$8,442.98	\$0.00	\$0.00	\$8,442.98	\$0.00	\$8,442.98
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,442.98	\$8,442.98	\$8,442.98	\$0.00	\$8,442.98	\$0.00	\$0.00	\$8,442.98	\$0.00	\$8,442.98
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,442.98	\$8,442.98	\$8,442.98	\$0.00	\$8,442.98	\$0.00	\$0.00	\$8,442.98	\$0.00	\$8,442.98
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$148,611.30	\$148,611.30	\$40,498.30	\$0.00	\$40,498.31	-\$0.01	\$108,112.99	\$40,498.31	\$40,498.31	\$0.00
3720	Pasajes terrestres	\$0.00	\$145,389.30	\$145,389.30	\$38,575.30	\$0.00	\$38,575.31	-\$0.01	\$106,813.99	\$38,575.31	\$38,575.31	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$145,389.30	\$145,389.30	\$38,575.30	\$0.00	\$38,575.31	-\$0.01	\$106,813.99	\$38,575.31	\$38,575.31	\$0.00
3750	Viáticos en el país	\$0.00	\$3,222.00	\$3,222.00	\$1,923.00	\$0.00	\$1,923.00	\$0.00	\$1,299.00	\$1,923.00	\$1,923.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,222.00	\$3,222.00	\$1,923.00	\$0.00	\$1,923.00	\$0.00	\$1,299.00	\$1,923.00	\$1,923.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$7,460.00	\$7,460.00	\$7,460.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$7,460.00	\$7,460.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$7,460.00	\$7,460.00	\$7,460.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$7,460.00	\$7,460.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$7,460.00	\$7,460.00	\$7,460.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$7,460.00	\$7,460.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$2,792,243.49	\$2,792,243.49	\$468,288.17	\$0.00	\$906,585.70	-\$438,297.53	\$1,885,657.79	\$906,585.70	\$889,974.37	\$16,611.33
ADMINISTRACION (CENTRO DE SALUD)		\$0.00	\$2,946,592.19	\$2,946,592.19	\$506,510.09	\$0.00	\$944,807.62	-\$438,297.53	\$2,001,784.57	\$944,807.62	\$928,196.29	\$16,611.33
A1025 ADMINISTRACION (DESARROLLO AGROPECUARIO)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,606.55	\$6,606.55	\$2,006.55	\$0.00	\$2,006.55	\$0.00	\$4,600.00	\$2,006.55	\$2,006.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,606.55	\$6,606.55	\$2,006.55	\$0.00	\$2,006.55	\$0.00	\$4,600.00	\$2,006.55	\$2,006.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,606.55	\$6,606.55	\$2,006.55	\$0.00	\$2,006.55	\$0.00	\$4,600.00	\$2,006.55	\$2,006.55	\$0.00
2611	Combustibles	\$0.00	\$6,606.55	\$6,606.55	\$2,006.55	\$0.00	\$2,006.55	\$0.00	\$4,600.00	\$2,006.55	\$2,006.55	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$6,606.55	\$6,606.55	\$2,006.55	\$0.00	\$2,006.55	\$0.00	\$4,600.00	\$2,006.55	\$2,006.55	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$242,221.34	\$242,221.34	-\$72,778.66	\$0.00	\$46,029.30	-\$118,807.96	\$196,192.04	\$46,029.30	\$46,029.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$140,917.35	\$140,917.35	-\$54,082.65	\$0.00	\$6,000.00	-\$60,082.65	\$134,917.35	\$6,000.00	\$6,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$140,917.35	\$140,917.35	-\$54,082.65	\$0.00	\$6,000.00	-\$60,082.65	\$134,917.35	\$6,000.00	\$6,000.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$140,917.35	\$140,917.35	-\$54,082.65	\$0.00	\$6,000.00	-\$60,082.65	\$134,917.35	\$6,000.00	\$6,000.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$73,981.05	\$73,981.05	-\$6,018.95	\$0.00	\$33,627.75	-\$39,646.70	\$40,353.30	\$33,627.75	\$33,627.75	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$73,981.05	\$73,981.05	-\$6,018.95	\$0.00	\$33,627.75	-\$39,646.70	\$40,353.30	\$33,627.75	\$33,627.75	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$73,981.05	\$73,981.05	-\$6,018.95	\$0.00	\$33,627.75	-\$39,646.70	\$40,353.30	\$33,627.75	\$33,627.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$27,322.94	\$27,322.94	-\$12,677.06	\$0.00	\$6,401.55	-\$19,078.61	\$20,921.39	\$6,401.55	\$6,401.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$27,322.94	\$27,322.94	-\$12,677.06	\$0.00	\$6,401.55	-\$19,078.61	\$20,921.39	\$6,401.55	\$6,401.55	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,600.00	\$1,600.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$25,722.94	\$25,722.94	-\$13,477.06	\$0.00	\$5,601.55	-\$19,078.61	\$20,121.39	\$5,601.55	\$5,601.55	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,573.27	\$6,573.27	\$1,359.78	\$0.00	\$1,359.78	\$0.00	\$5,213.49	\$1,359.78	\$1,099.78	\$260.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$384.49	\$384.49	\$260.00	\$0.00	\$260.00	\$0.00	\$124.49	\$260.00	\$0.00	\$260.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$384.49	\$384.49	\$260.00	\$0.00	\$260.00	\$0.00	\$124.49	\$260.00	\$0.00	\$260.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$384.49	\$384.49	\$260.00	\$0.00	\$260.00	\$0.00	\$124.49	\$260.00	\$0.00	\$260.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023									
2430	Cal, yeso y productos de yeso	\$0.00	\$634.00	\$634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$634.00	\$634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$181.00	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$181.00	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,149.78	\$4,149.78	\$1,099.78	\$0.00	\$1,099.78	\$0.00	\$3,050.00	\$1,099.78	\$1,099.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,149.78	\$4,149.78	\$1,099.78	\$0.00	\$1,099.78	\$0.00	\$3,050.00	\$1,099.78	\$1,099.78	\$0.00
2611	Combustibles	\$0.00	\$4,149.78	\$4,149.78	\$1,099.78	\$0.00	\$1,099.78	\$0.00	\$3,050.00	\$1,099.78	\$1,099.78	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,894.00	\$9,894.00	\$3,233.00	\$0.00	\$3,233.00	\$0.00	\$6,661.00	\$3,233.00	\$3,233.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$3,624.00	\$3,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,624.00	\$3,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,624.00	\$3,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,771.00	\$5,771.00	\$3,233.00	\$0.00	\$3,233.00	\$0.00	\$2,538.00	\$3,233.00	\$3,233.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,900.00	\$3,900.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$1,300.00	\$2,600.00	\$2,600.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,900.00	\$3,900.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$1,300.00	\$2,600.00	\$2,600.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,871.00	\$1,871.00	\$633.00	\$0.00	\$633.00	\$0.00	\$1,238.00	\$633.00	\$633.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,871.00	\$1,871.00	\$633.00	\$0.00	\$633.00	\$0.00	\$1,238.00	\$633.00	\$633.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$258,688.61	\$258,688.61	-\$68,185.88	\$0.00	\$50,622.08	-\$118,807.96	\$208,066.53	\$50,622.08	\$50,362.08	\$260.00
ADMINISTRACION (DESARROLLO A1026 ADMINISTRACION (INAPAM))		\$0.00	\$265,295.16	\$265,295.16	-\$66,179.33	\$0.00	\$52,628.63	-\$118,807.96	\$212,666.53	\$52,628.63	\$52,368.63	\$260.00
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,267.01	\$8,267.01	\$3,205.75	\$0.00	\$3,205.75	\$0.00	\$5,061.26	\$3,205.75	\$3,205.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,267.01	\$8,267.01	\$3,205.75	\$0.00	\$3,205.75	\$0.00	\$5,061.26	\$3,205.75	\$3,205.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,267.01	\$8,267.01	\$3,205.75	\$0.00	\$3,205.75	\$0.00	\$5,061.26	\$3,205.75	\$3,205.75	\$0.00
2611	Combustibles	\$0.00	\$8,267.01	\$8,267.01	\$3,205.75	\$0.00	\$3,205.75	\$0.00	\$5,061.26	\$3,205.75	\$3,205.75	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,600.01	\$10,600.01	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$8,424.01	\$2,176.00	\$2,176.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,500.00	\$10,500.00	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$8,324.00	\$2,176.00	\$2,176.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,500.00	\$10,500.00	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$8,324.00	\$2,176.00	\$2,176.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,500.00	\$10,500.00	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$8,324.00	\$2,176.00	\$2,176.00	\$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	\$18,867.02	\$18,867.02	\$5,381.75	\$0.00	\$5,381.75	\$0.00	\$13,485.27	\$5,381.75	\$5,381.75	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$604,821.74	\$604,821.74	\$118,630.63	\$0.00	\$148,543.24	-\$29,912.61	\$456,278.50	\$148,543.24	\$148,543.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$315,163.89	\$315,163.89	-\$7,636.11	\$0.00	\$22,276.50	-\$29,912.61	\$292,887.39	\$22,276.50	\$22,276.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$315,163.89	\$315,163.89	-\$7,636.11	\$0.00	\$22,276.50	-\$29,912.61	\$292,887.39	\$22,276.50	\$22,276.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$315,163.89	\$315,163.89	-\$7,636.11	\$0.00	\$22,276.50	-\$29,912.61	\$292,887.39	\$22,276.50	\$22,276.50	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$209,594.19	\$209,594.19	\$95,961.90	\$0.00	\$95,961.90	\$0.00	\$113,632.29	\$95,961.90	\$95,961.90	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$209,594.19	\$209,594.19	\$95,961.90	\$0.00	\$95,961.90	\$0.00	\$113,632.29	\$95,961.90	\$95,961.90	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$209,594.19	\$209,594.19	\$95,961.90	\$0.00	\$95,961.90	\$0.00	\$113,632.29	\$95,961.90	\$95,961.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,063.66	\$80,063.66	\$30,304.84	\$0.00	\$30,304.84	\$0.00	\$49,758.82	\$30,304.84	\$30,304.84	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2023

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponibile para	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$80,063.66	\$80,063.66	\$30,304.84	\$0.00	\$30,304.84	\$0.00	\$49,758.82	\$30,304.84	\$30,304.84	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,092.88	\$2,092.88	\$1,046.44	\$0.00	\$1,046.44	\$0.00	\$1,046.44	\$1,046.44	\$1,046.44	\$0.00
1322	Gratificación de fin de año	\$0.00	\$77,970.78	\$77,970.78	\$29,258.40	\$0.00	\$29,258.40	\$0.00	\$48,712.38	\$29,258.40	\$29,258.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$55,654.83	\$55,654.83	\$15,404.31	\$0.00	\$15,404.32	-\$0.01	\$40,250.51	\$15,404.32	\$1,128.31	\$14,276.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$48,498.30	\$48,498.30	\$14,276.01	\$0.00	\$14,276.01	\$0.00	\$34,222.29	\$14,276.01	\$0.00	\$14,276.01
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$48,498.30	\$48,498.30	\$14,276.01	\$0.00	\$14,276.01	\$0.00	\$34,222.29	\$14,276.01	\$0.00	\$14,276.01
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$48,498.30	\$48,498.30	\$14,276.01	\$0.00	\$14,276.01	\$0.00	\$34,222.29	\$14,276.01	\$0.00	\$14,276.01
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	\$4,903.03	\$4,903.03	\$1,128.30	\$0.00	\$1,128.31	-\$0.01	\$3,774.72	\$1,128.31	\$1,128.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,903.03	\$4,903.03	\$1,128.30	\$0.00	\$1,128.31	-\$0.01	\$3,774.72	\$1,128.31	\$1,128.31	\$0.00
2611	Combustibles	\$0.00	\$4,800.03	\$4,800.03	\$1,025.30	\$0.00	\$1,025.31	-\$0.01	\$3,774.72	\$1,025.31	\$1,025.31	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$103.00	\$103.00	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$103.00	\$103.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$126,177.94	\$126,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$126,177.94	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,924.31	\$1,924.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.31	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,924.31	\$1,924.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.31	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,924.31	\$1,924.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.31	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,811.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,311.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,311.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$107,014.63	\$107,014.63	\$0.00	\$0.00	\$0.00	\$0.00	\$107,014.63	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$107,014.63	\$107,014.63	\$0.00	\$0.00	\$0.00	\$0.00	\$107,014.63	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$107,014.63	\$107,014.63	\$0.00	\$0.00	\$0.00	\$0.00	\$107,014.63	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$786,654.51	\$786,654.51	\$134,034.94	\$0.00	\$163,947.56	-\$29,912.62	\$622,706.95	\$163,947.56	\$149,671.55	\$14,276.01
ADMINISTRACION (INAPAM)		\$0.00	\$805,521.53	\$805,521.53	\$139,416.69	\$0.00	\$169,329.31	-\$29,912.62	\$636,192.22	\$169,329.31	\$155,053.30	\$14,276.01
A1027 ADMINISTRACION (ABATIZACION)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$313,535.39	\$313,535.39	-\$22,897.97	\$0.00	\$94,077.63	-\$116,975.60	\$219,457.76	\$94,077.63	\$94,077.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$207,748.94	\$207,748.94	-\$22,251.06	\$0.00	\$37,005.45	-\$59,256.51	\$170,743.49	\$37,005.45	\$37,005.45	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$207,748.94	\$207,748.94	-\$22,251.06	\$0.00	\$37,005.45	-\$59,256.51	\$170,743.49	\$37,005.45	\$37,005.45	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$207,748.94	\$207,748.94	-\$22,251.06	\$0.00	\$37,005.45	-\$59,256.51	\$170,743.49	\$37,005.45	\$37,005.45	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$59,073.10	\$59,073.10	-\$926.90	\$0.00	\$29,056.20	-\$29,983.10	\$30,016.90	\$29,056.20	\$29,056.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$59,073.10	\$59,073.10	-\$926.90	\$0.00	\$29,056.20	-\$29,983.10	\$30,016.90	\$29,056.20	\$29,056.20	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$59,073.10	\$59,073.10	-\$926.90	\$0.00	\$29,056.20	-\$29,983.10	\$30,016.90	\$29,056.20	\$29,056.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$46,713.35	\$46,713.35	\$279.99	\$0.00	\$28,015.98	-\$27,735.99	\$18,697.37	\$28,015.98	\$28,015.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$46,713.35	\$46,713.35	\$279.99	\$0.00	\$28,015.98	-\$27,735.99	\$18,697.37	\$28,015.98	\$28,015.98	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,866.72	\$2,866.72	\$1,433.36	\$0.00	\$1,433.36	\$0.00	\$1,433.36	\$1,433.36	\$1,433.36	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023									
1322	Gratificación de fin de año	\$0.00	\$43,846.63	\$43,846.63	-\$1,153.37	\$0.00	\$26,582.62	-\$27,735.99	\$17,264.01	\$26,582.62	\$26,582.62	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$313,535.39	\$313,535.39	-\$22,897.97	\$0.00	\$94,077.63	-\$116,975.60	\$219,457.76	\$94,077.63	\$94,077.63	\$0.00
	ADMINISTRACION (ABATIZACION)	\$0.00	\$313,535.39	\$313,535.39	-\$22,897.97	\$0.00	\$94,077.63	-\$116,975.60	\$219,457.76	\$94,077.63	\$94,077.63	\$0.00
	A1028 ADMINISTRACION (UNIDAD MEDICA MOVIL)											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$485,494.91	\$485,494.91	\$13,430.55	\$0.00	\$121,835.46	-\$108,404.91	\$363,659.45	\$121,835.46	\$121,835.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$312,865.44	\$312,865.44	\$7,865.44	\$0.00	\$46,448.10	-\$38,582.66	\$266,417.34	\$46,448.10	\$46,448.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$312,865.44	\$312,865.44	\$7,865.44	\$0.00	\$46,448.10	-\$38,582.66	\$266,417.34	\$46,448.10	\$46,448.10	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$312,865.44	\$312,865.44	\$7,865.44	\$0.00	\$46,448.10	-\$38,582.66	\$266,417.34	\$46,448.10	\$46,448.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$105,854.72	\$105,854.72	\$854.72	\$0.00	\$42,358.20	-\$41,503.48	\$63,496.52	\$42,358.20	\$42,358.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$105,854.72	\$105,854.72	\$854.72	\$0.00	\$42,358.20	-\$41,503.48	\$63,496.52	\$42,358.20	\$42,358.20	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$105,854.72	\$105,854.72	\$854.72	\$0.00	\$42,358.20	-\$41,503.48	\$63,496.52	\$42,358.20	\$42,358.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$66,774.75	\$66,774.75	\$4,710.39	\$0.00	\$33,029.16	-\$28,318.77	\$33,745.59	\$33,029.16	\$33,029.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$66,774.75	\$66,774.75	\$4,710.39	\$0.00	\$33,029.16	-\$28,318.77	\$33,745.59	\$33,029.16	\$33,029.16	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$4,128.72	\$4,128.72	\$2,064.36	\$0.00	\$2,064.36	\$0.00	\$2,064.36	\$2,064.36	\$2,064.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$62,646.03	\$62,646.03	\$2,646.03	\$0.00	\$30,964.80	-\$28,318.77	\$31,681.23	\$30,964.80	\$30,964.80	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$485,494.91	\$485,494.91	\$13,430.55	\$0.00	\$121,835.46	-\$108,404.91	\$363,659.45	\$121,835.46	\$121,835.46	\$0.00
	ADMINISTRACION (UNIDAD MEDICA)	\$0.00	\$485,494.91	\$485,494.91	\$13,430.55	\$0.00	\$121,835.46	-\$108,404.91	\$363,659.45	\$121,835.46	\$121,835.46	\$0.00
	A1029 ADMINISTRACION (ARCHIVO MPAL)											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$322,889.86	\$322,889.86	-\$42,172.86	\$0.00	\$99,202.77	-\$141,375.63	\$223,687.09	\$99,202.77	\$99,202.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$202,192.65	\$202,192.65	-\$33,807.35	\$0.00	\$48,358.20	-\$82,165.55	\$153,834.45	\$48,358.20	\$48,358.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$202,192.65	\$202,192.65	-\$33,807.35	\$0.00	\$48,358.20	-\$82,165.55	\$153,834.45	\$48,358.20	\$48,358.20	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$202,192.65	\$202,192.65	-\$33,807.35	\$0.00	\$48,358.20	-\$82,165.55	\$153,834.45	\$48,358.20	\$48,358.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$76,164.99	\$76,164.99	-\$3,835.01	\$0.00	\$27,077.85	-\$30,912.86	\$49,087.14	\$27,077.85	\$27,077.85	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$76,164.99	\$76,164.99	-\$3,835.01	\$0.00	\$27,077.85	-\$30,912.86	\$49,087.14	\$27,077.85	\$27,077.85	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$76,164.99	\$76,164.99	-\$3,835.01	\$0.00	\$27,077.85	-\$30,912.86	\$49,087.14	\$27,077.85	\$27,077.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$44,532.22	\$44,532.22	-\$4,530.50	\$0.00	\$23,766.72	-\$28,297.22	\$20,765.50	\$23,766.72	\$23,766.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$44,532.22	\$44,532.22	-\$4,530.50	\$0.00	\$23,766.72	-\$28,297.22	\$20,765.50	\$23,766.72	\$23,766.72	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,125.44	\$2,125.44	\$1,062.72	\$0.00	\$1,062.72	\$0.00	\$1,062.72	\$1,062.72	\$1,062.72	\$0.00
1322	Gratificación de fin de año	\$0.00	\$42,406.78	\$42,406.78	-\$5,593.22	\$0.00	\$22,704.00	-\$28,297.22	\$19,702.78	\$22,704.00	\$22,704.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$326,406.87	\$326,406.87	-\$38,655.85	\$0.00	\$102,719.78	-\$141,375.63	\$223,687.09	\$102,719.78	\$102,719.78	\$0.00
	ADMINISTRACION (ARCHIVO MPAL)	\$0.00	\$326,406.87	\$326,406.87	-\$38,655.85	\$0.00	\$102,719.78	-\$141,375.63	\$223,687.09	\$102,719.78	\$102,719.78	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para	Presupuesto	Comprometido	Presupuesto	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Devengar			Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$746,675.74	\$746,675.74	\$31,947.42	\$0.00	\$202,796.21	-\$170,848.79	\$543,879.53	\$202,796.21	\$202,796.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$440,664.14	\$440,664.14	-\$25,595.06	\$0.00	\$58,995.45	-\$84,590.51	\$381,668.69	\$58,995.45	\$58,995.45	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$440,664.14	\$440,664.14	-\$25,595.06	\$0.00	\$58,995.45	-\$84,590.51	\$381,668.69	\$58,995.45	\$58,995.45	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$440,664.14	\$440,664.14	-\$25,595.06	\$0.00	\$58,995.45	-\$84,590.51	\$381,668.69	\$58,995.45	\$58,995.45	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$197,416.52	\$197,416.52	\$37,416.52	\$0.00	\$89,402.42	-\$51,985.90	\$108,014.10	\$89,402.42	\$89,402.42	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$197,416.52	\$197,416.52	\$37,416.52	\$0.00	\$89,402.42	-\$51,985.90	\$108,014.10	\$89,402.42	\$89,402.42	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$197,416.52	\$197,416.52	\$37,416.52	\$0.00	\$89,402.42	-\$51,985.90	\$108,014.10	\$89,402.42	\$89,402.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$108,595.08	\$108,595.08	\$20,125.96	\$0.00	\$54,398.34	-\$34,272.38	\$54,196.74	\$54,398.34	\$54,398.34	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$108,595.08	\$108,595.08	\$20,125.96	\$0.00	\$54,398.34	-\$34,272.38	\$54,196.74	\$54,398.34	\$54,398.34	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$4,938.24	\$4,938.24	\$2,469.12	\$0.00	\$2,469.12	\$0.00	\$2,469.12	\$2,469.12	\$2,469.12	\$0.00
1322	Gratificación de fin de año	\$0.00	\$103,656.84	\$103,656.84	\$17,656.84	\$0.00	\$51,929.22	-\$34,272.38	\$51,727.62	\$51,929.22	\$51,929.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,010.84	\$8,010.84	\$1,453.01	\$0.00	\$1,453.01	\$0.00	\$6,557.83	\$1,453.01	\$0.00	\$1,453.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$5,604.64	\$5,604.64	\$1,453.01	\$0.00	\$1,453.01	\$0.00	\$4,151.63	\$1,453.01	\$0.00	\$1,453.01
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,604.64	\$5,604.64	\$1,453.01	\$0.00	\$1,453.01	\$0.00	\$4,151.63	\$1,453.01	\$0.00	\$1,453.01
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,604.64	\$5,604.64	\$1,453.01	\$0.00	\$1,453.01	\$0.00	\$4,151.63	\$1,453.01	\$0.00	\$1,453.01
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,906.20	\$1,906.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.20	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$9.99	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$9.99	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,896.21	\$1,896.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.21	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,896.21	\$1,896.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.21	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,789.29	\$20,789.29	\$290.00	\$0.00	\$290.00	\$0.00	\$20,499.29	\$290.00	\$290.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,723.99	\$3,723.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.99	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$3,723.99	\$3,723.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.99	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$3,723.99	\$3,723.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.99	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$790.00	\$790.00	\$290.00	\$0.00	\$290.00	\$0.00	\$500.00	\$290.00	\$290.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3751	Viáticos en el país	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,881.30	\$10,881.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,881.30	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$5,206.00	\$5,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$5,206.00	\$5,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$5,675.30	\$5,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.30	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$5,675.30	\$5,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.30	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$775,475.87	\$775,475.87	\$33,690.43	\$0.00	\$204,539.22	-\$170,848.79	\$570,936.65	\$204,539.22	\$203,086.21	\$1,453.01
ADMINISTRACION (ICAT)		\$0.00	\$776,975.87	\$776,975.87	\$33,690.43	\$0.00	\$204,539.22	-\$170,848.79	\$572,436.65	\$204,539.22	\$203,086.21	\$1,453.01

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1031 ADMINISTRACION (BIBLIOTECA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$7,454.57	\$7,454.57	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$4,440.00	\$3,014.57	\$3,014.57	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,454.57	\$7,454.57	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$4,440.00	\$3,014.57	\$3,014.57	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$7,454.57	\$7,454.57	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$4,440.00	\$3,014.57	\$3,014.57	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$7,454.57	\$7,454.57	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$4,440.00	\$3,014.57	\$3,014.57	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$7,454.57	\$7,454.57	\$3,014.57	\$0.00	\$3,014.57	\$0.00	\$4,440.00	\$3,014.57	\$3,014.57	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$114,680.60	\$114,680.60	\$7,703.80	\$0.00	\$41,262.30	-\$33,558.50	\$73,418.30	\$41,262.30	\$41,262.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$96,460.00	\$96,460.00	\$5,555.00	\$0.00	\$24,113.50	-\$18,558.50	\$72,346.50	\$24,113.50	\$24,113.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$96,460.00	\$96,460.00	\$5,555.00	\$0.00	\$24,113.50	-\$18,558.50	\$72,346.50	\$24,113.50	\$24,113.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$96,460.00	\$96,460.00	\$5,555.00	\$0.00	\$24,113.50	-\$18,558.50	\$72,346.50	\$24,113.50	\$24,113.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$18,220.60	\$18,220.60	\$2,148.80	\$0.00	\$17,148.80	-\$15,000.00	\$1,071.80	\$17,148.80	\$17,148.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$18,220.60	\$18,220.60	\$2,148.80	\$0.00	\$17,148.80	-\$15,000.00	\$1,071.80	\$17,148.80	\$17,148.80	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,143.60	\$2,143.60	\$1,071.80	\$0.00	\$1,071.80	\$0.00	\$1,071.80	\$1,071.80	\$1,071.80	\$0.00
1322	Gratificación de fin de año	\$0.00	\$16,077.00	\$16,077.00	\$1,077.00	\$0.00	\$16,077.00	-\$15,000.00	\$0.00	\$16,077.00	\$16,077.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,180.00	\$2,180.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$605.00	\$1,575.00	\$1,575.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$116,860.60	\$116,860.60	\$9,278.80	\$0.00	\$42,837.30	-\$33,558.50	\$74,023.30	\$42,837.30	\$42,837.30	\$0.00
ADMINISTRACION (BIBLIOTECA)		\$0.00	\$124,315.17	\$124,315.17	\$12,293.37	\$0.00	\$45,851.87	-\$33,558.50	\$78,463.30	\$45,851.87	\$45,851.87	\$0.00
A1032 ADMINISTRACION (INSTANCIA DE LA MUJER)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$180,410.77	\$180,410.77	\$6,310.77	\$0.00	\$39,229.48	-\$32,918.71	\$141,181.29	\$39,229.48	\$39,229.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$80,706.60	\$80,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,706.60	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$80,706.60	\$80,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,706.60	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$80,706.60	\$80,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,706.60	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$74,002.44	\$74,002.44	\$709.04	\$0.00	\$33,627.75	-\$32,918.71	\$40,374.69	\$33,627.75	\$33,627.75	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$74,002.44	\$74,002.44	\$709.04	\$0.00	\$33,627.75	-\$32,918.71	\$40,374.69	\$33,627.75	\$33,627.75	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$74,002.44	\$74,002.44	\$709.04	\$0.00	\$33,627.75	-\$32,918.71	\$40,374.69	\$33,627.75	\$33,627.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$25,701.73	\$25,701.73	\$5,601.73	\$0.00	\$5,601.73	\$0.00	\$20,100.00	\$5,601.73	\$5,601.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$25,701.73	\$25,701.73	\$5,601.73	\$0.00	\$5,601.73	\$0.00	\$20,100.00	\$5,601.73	\$5,601.73	\$0.00
1322	Gratificación de fin de año	\$0.00	\$25,701.73	\$25,701.73	\$5,601.73	\$0.00	\$5,601.73	\$0.00	\$20,100.00	\$5,601.73	\$5,601.73	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$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	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al 31/dic./2023	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023								
3000	SERVICIOS GENERALES	\$0.00	\$7,335.82	\$7,335.82	\$7,035.82	\$7,035.82	\$0.00	\$300.00	\$7,035.82	\$7,035.82	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,035.82	\$7,035.82	\$7,035.82	\$7,035.82	\$0.00	\$0.00	\$7,035.82	\$7,035.82	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$7,035.82	\$7,035.82	\$7,035.82	\$7,035.82	\$0.00	\$0.00	\$7,035.82	\$7,035.82	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$7,035.82	\$7,035.82	\$7,035.82	\$7,035.82	\$0.00	\$0.00	\$7,035.82	\$7,035.82	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	RAMO 28 CTA 0113-692744	\$0.00	\$190,036.59	\$190,036.59	\$13,346.59	\$46,265.30	-\$32,918.71	\$143,771.29	\$46,265.30	\$46,265.30	\$0.00
	ADMINISTRACION (INSTANCIA DE LA A1033 ADMINISTRACION (ECOLOGIA))	\$0.00	\$190,036.59	\$190,036.59	\$13,346.59	\$46,265.30	-\$32,918.71	\$143,771.29	\$46,265.30	\$46,265.30	\$0.00
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951										
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,622.81	\$8,622.81	\$1,163.50	\$1,163.50	\$0.00	\$7,459.31	\$1,163.50	\$1,163.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,622.81	\$8,622.81	\$1,163.50	\$1,163.50	\$0.00	\$7,459.31	\$1,163.50	\$1,163.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,622.81	\$8,622.81	\$1,163.50	\$1,163.50	\$0.00	\$7,459.31	\$1,163.50	\$1,163.50	\$0.00
2611	Combustibles	\$0.00	\$8,622.81	\$8,622.81	\$1,163.50	\$1,163.50	\$0.00	\$7,459.31	\$1,163.50	\$1,163.50	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$8,622.81	\$8,622.81	\$1,163.50	\$1,163.50	\$0.00	\$7,459.31	\$1,163.50	\$1,163.50	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES										
1000	SERVICIOS PERSONALES	\$0.00	\$350,451.55	\$350,451.55	-\$187,953.11	\$80,986.21	-\$268,939.32	\$269,465.34	\$80,986.21	\$80,986.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$154,040.40	\$154,040.40	\$0.00	\$0.00	\$0.00	\$154,040.40	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$154,040.40	\$154,040.40	\$0.00	\$0.00	\$0.00	\$154,040.40	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$154,040.40	\$154,040.40	\$0.00	\$0.00	\$0.00	\$154,040.40	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$147,314.93	\$147,314.93	-\$198,644.67	\$70,294.65	-\$268,939.32	\$77,020.28	\$70,294.65	\$70,294.65	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$147,314.93	\$147,314.93	-\$198,644.67	\$70,294.65	-\$268,939.32	\$77,020.28	\$70,294.65	\$70,294.65	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$147,314.93	\$147,314.93	-\$198,644.67	\$70,294.65	-\$268,939.32	\$77,020.28	\$70,294.65	\$70,294.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$49,096.22	\$49,096.22	\$10,691.56	\$10,691.56	\$0.00	\$38,404.66	\$10,691.56	\$10,691.56	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$49,096.22	\$49,096.22	\$10,691.56	\$10,691.56	\$0.00	\$38,404.66	\$10,691.56	\$10,691.56	\$0.00
1322	Gratificación de fin de año	\$0.00	\$49,096.22	\$49,096.22	\$10,691.56	\$10,691.56	\$0.00	\$38,404.66	\$10,691.56	\$10,691.56	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$24,217.61	\$24,217.61	\$9,377.64	\$9,377.64	\$0.00	\$14,839.97	\$9,377.64	\$9,377.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,681.33	\$2,681.33	\$0.00	\$0.00	\$0.00	\$2,681.33	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,681.33	\$2,681.33	\$0.00	\$0.00	\$0.00	\$2,681.33	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,681.33	\$2,681.33	\$0.00	\$0.00	\$0.00	\$2,681.33	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,754.87	\$7,754.87	\$5,637.04	\$5,637.04	\$0.00	\$2,117.83	\$5,637.04	\$5,637.04	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$7,754.87	\$7,754.87	\$5,637.04	\$5,637.04	\$0.00	\$2,117.83	\$5,637.04	\$5,637.04	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,754.87	\$7,754.87	\$5,637.04	\$5,637.04	\$0.00	\$2,117.83	\$5,637.04	\$5,637.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,862.01	\$1,862.01	\$1,700.00	\$1,700.00	\$0.00	\$162.01	\$1,700.00	\$1,700.00	\$0.00
2480	Materiales complementarios	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$162.01	\$162.01	\$0.00	\$0.00	\$0.00	\$162.01	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$162.01	\$162.01	\$0.00	\$0.00	\$0.00	\$162.01	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$198.00	\$198.00	\$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	\$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	\$198.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,339.40	\$11,339.40	\$2,040.60	\$2,040.60	\$0.00	\$9,298.80	\$2,040.60	\$2,040.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,339.40	\$11,339.40	\$2,040.60	\$2,040.60	\$0.00	\$9,298.80	\$2,040.60	\$2,040.60	\$0.00
2611	Combustibles	\$0.00	\$11,339.40	\$11,339.40	\$2,040.60	\$2,040.60	\$0.00	\$9,298.80	\$2,040.60	\$2,040.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	\$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	31/dic./2023									
2720	Prendas de seguridad y protección personal	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	
2721	Prendas de seguridad y protección personal	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	
2910	Herramientas menores	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	
2911	Herramientas menores	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$19,089.85	\$19,089.85	\$0.00	\$0.00	\$0.00	\$19,089.85	\$0.00	\$0.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$7,953.65	\$7,953.65	\$0.00	\$0.00	\$0.00	\$7,953.65	\$0.00	\$0.00	\$0.00	
3720	Pasajes terrestres	\$0.00	\$2,754.52	\$2,754.52	\$0.00	\$0.00	\$0.00	\$2,754.52	\$0.00	\$0.00	\$0.00	
3721	Pasajes terrestres Nacionales	\$0.00	\$2,754.52	\$2,754.52	\$0.00	\$0.00	\$0.00	\$2,754.52	\$0.00	\$0.00	\$0.00	
3750	Viáticos en el país	\$0.00	\$4,239.13	\$4,239.13	\$0.00	\$0.00	\$0.00	\$4,239.13	\$0.00	\$0.00	\$0.00	
3751	Viáticos en el país	\$0.00	\$4,239.13	\$4,239.13	\$0.00	\$0.00	\$0.00	\$4,239.13	\$0.00	\$0.00	\$0.00	
3790	Otros servicios de traslado y hospedaje	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	
3791	Otros servicios de traslado y hospedaje	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	
3800	SERVICIOS OFICIALES	\$0.00	\$11,136.20	\$11,136.20	\$0.00	\$0.00	\$0.00	\$11,136.20	\$0.00	\$0.00	\$0.00	
3820	Gastos de orden social y cultural	\$0.00	\$11,136.20	\$11,136.20	\$0.00	\$0.00	\$0.00	\$11,136.20	\$0.00	\$0.00	\$0.00	
3821	Gastos de orden social y cultural	\$0.00	\$11,136.20	\$11,136.20	\$0.00	\$0.00	\$0.00	\$11,136.20	\$0.00	\$0.00	\$0.00	
RAMO 28 CTA 0113-692744		\$0.00	\$393,759.01	\$393,759.01	-\$178,575.47	\$0.00	\$90,363.85	-\$268,939.32	\$303,395.16	\$90,363.85	\$90,363.85	\$0.00
ADMINISTRACION (ECOLOGIA)		\$0.00	\$402,381.82	\$402,381.82	-\$177,411.97	\$0.00	\$91,527.35	-\$268,939.32	\$310,854.47	\$91,527.35	\$91,527.35	\$0.00
A1034 ADMINISTRACION (SEGURIDAD PUBLICA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$191,593.95	\$191,593.95	\$27,042.00	\$0.00	\$27,042.00	\$0.00	\$164,551.95	\$27,042.00	\$27,042.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$172,056.80	\$172,056.80	\$27,042.00	\$0.00	\$27,042.00	\$0.00	\$145,014.80	\$27,042.00	\$27,042.00	\$0.00
3110	Energía eléctrica	\$0.00	\$166,491.00	\$166,491.00	\$24,137.00	\$0.00	\$24,137.00	\$0.00	\$142,354.00	\$24,137.00	\$24,137.00	\$0.00
3111	Energía eléctrica	\$0.00	\$166,491.00	\$166,491.00	\$24,137.00	\$0.00	\$24,137.00	\$0.00	\$142,354.00	\$24,137.00	\$24,137.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,565.80	\$5,565.80	\$2,905.00	\$0.00	\$2,905.00	\$0.00	\$2,660.80	\$2,905.00	\$2,905.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,565.80	\$5,565.80	\$2,905.00	\$0.00	\$2,905.00	\$0.00	\$2,660.80	\$2,905.00	\$2,905.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$19,537.15	\$19,537.15	\$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	\$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	\$19,537.15	\$0.00	\$0.00	\$0.00	
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$191,593.95	\$191,593.95	\$27,042.00	\$0.00	\$27,042.00	\$0.00	\$164,551.95	\$27,042.00	\$27,042.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$78,364.44	\$78,364.44	\$670.84	\$0.00	\$26,703.60	-\$26,032.76	\$51,660.84	\$26,703.60	\$26,703.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$66,573.24	\$66,573.24	\$6,573.24	\$0.00	\$15,606.00	-\$9,032.76	\$50,967.24	\$15,606.00	\$15,606.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$66,573.24	\$66,573.24	\$6,573.24	\$0.00	\$15,606.00	-\$9,032.76	\$50,967.24	\$15,606.00	\$15,606.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$66,573.24	\$66,573.24	\$6,573.24	\$0.00	\$15,606.00	-\$9,032.76	\$50,967.24	\$15,606.00	\$15,606.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$11,791.20	\$11,791.20	-\$5,902.40	\$0.00	\$11,097.60	-\$17,000.00	\$693.60	\$11,097.60	\$11,097.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$11,791.20	\$11,791.20	-\$5,902.40	\$0.00	\$11,097.60	-\$17,000.00	\$693.60	\$11,097.60	\$11,097.60	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$1,387.20	\$1,387.20	\$693.60	\$0.00	\$693.60	\$0.00	\$693.60	\$693.60	\$693.60	\$0.00
1322	Gratificación de fin de año	\$0.00	\$10,404.00	\$10,404.00	-\$6,596.00	\$0.00	\$10,404.00	-\$17,000.00	\$0.00	\$10,404.00	\$10,404.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$54,717.75	\$54,717.75	\$10,743.01	\$0.00	\$10,743.01	\$0.00	\$43,974.74	\$10,743.01	\$4,158.01	\$6,585.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$12,782.01	\$12,782.01	\$8,232.01	\$0.00	\$8,232.01	\$0.00	\$4,550.00	\$8,232.01	\$3,422.01	\$4,810.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,217.01	\$12,217.01	\$7,667.01	\$0.00	\$7,667.01	\$0.00	\$4,550.00	\$7,667.01	\$2,857.01	\$4,810.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,217.01	\$12,217.01	\$7,667.01	\$0.00	\$7,667.01	\$0.00	\$4,550.00	\$7,667.01	\$2,857.01	\$4,810.00
2160	Material de limpieza	\$0.00	\$565.00	\$565.00	\$565.00	\$0.00	\$565.00	\$0.00	\$0.00	\$565.00	\$565.00	\$0.00
2161	Material de limpieza	\$0.00	\$565.00	\$565.00	\$565.00	\$0.00	\$565.00	\$0.00	\$0.00	\$565.00	\$565.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$29,823.24	\$29,823.24	\$736.00	\$0.00	\$736.00	\$0.00	\$29,087.24	\$736.00	\$736.00	\$0.00

Proyecto / Proceso		Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	31/dic./2023	31/dic./2023	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2210	Productos alimenticios para personas	\$0.00	\$29,823.24	\$29,823.24	\$736.00	\$736.00	\$0.00	\$29,087.24	\$736.00	\$736.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$29,823.24	\$29,823.24	\$736.00	\$736.00	\$0.00	\$29,087.24	\$736.00	\$736.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$11,512.50	\$11,512.50	\$1,775.00	\$1,775.00	\$0.00	\$9,737.50	\$1,775.00	\$0.00	\$1,775.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,737.50	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,737.50	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$85,290.72	\$85,290.72	\$6,122.14	\$6,122.14	\$0.00	\$79,168.58	\$6,122.14	\$6,122.14	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$26,138.00	\$26,138.00	\$0.00	\$0.00	\$0.00	\$26,138.00	\$0.00	\$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	\$25,500.00	\$0.00	\$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	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$11,545.89	\$11,545.89	\$0.00	\$0.00	\$0.00	\$11,545.89	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,545.89	\$11,545.89	\$0.00	\$0.00	\$0.00	\$11,545.89	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,545.89	\$11,545.89	\$0.00	\$0.00	\$0.00	\$11,545.89	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$40,081.62	\$40,081.62	\$4,262.99	\$4,262.99	\$0.00	\$35,818.63	\$4,262.99	\$4,262.99	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$12,359.00	\$12,359.00	\$1,222.00	\$1,222.00	\$0.00	\$11,137.00	\$1,222.00	\$1,222.00	\$1,222.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$12,359.00	\$12,359.00	\$1,222.00	\$1,222.00	\$0.00	\$11,137.00	\$1,222.00	\$1,222.00	\$1,222.00	\$0.00
3750	Viáticos en el país	\$0.00	\$21,914.62	\$21,914.62	\$1,492.99	\$1,492.99	\$0.00	\$20,421.63	\$1,492.99	\$1,492.99	\$1,492.99	\$0.00
3751	Viáticos en el país	\$0.00	\$21,914.62	\$21,914.62	\$1,492.99	\$1,492.99	\$0.00	\$20,421.63	\$1,492.99	\$1,492.99	\$1,492.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,808.00	\$5,808.00	\$1,548.00	\$1,548.00	\$0.00	\$4,260.00	\$1,548.00	\$1,548.00	\$1,548.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,808.00	\$5,808.00	\$1,548.00	\$1,548.00	\$0.00	\$4,260.00	\$1,548.00	\$1,548.00	\$1,548.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,515.21	\$6,515.21	\$849.15	\$849.15	\$0.00	\$5,666.06	\$849.15	\$849.15	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$6,515.21	\$6,515.21	\$849.15	\$849.15	\$0.00	\$5,666.06	\$849.15	\$849.15	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$6,515.21	\$6,515.21	\$849.15	\$849.15	\$0.00	\$5,666.06	\$849.15	\$849.15	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$218,372.91	\$218,372.91	\$17,535.99	\$43,568.75	-\$26,032.76	\$174,804.16	\$43,568.75	\$36,983.75	\$6,585.00	\$0.00
ADMINISTRACION (SEGURIDAD)		\$0.00	\$409,966.86	\$409,966.86	\$44,577.99	\$70,610.75	-\$26,032.76	\$339,356.11	\$70,610.75	\$64,025.75	\$6,585.00	\$0.00
A1035 ADMINISTRACION MINISTERIO PUBLICO Y SECRET DE FINANZAS)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$12,503.97	\$12,503.97	\$4,521.57	\$4,521.57	\$0.00	\$7,982.40	\$4,521.57	\$4,521.57	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,503.97	\$12,503.97	\$4,521.57	\$4,521.57	\$0.00	\$7,982.40	\$4,521.57	\$4,521.57	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$12,503.97	\$12,503.97	\$4,521.57	\$4,521.57	\$0.00	\$7,982.40	\$4,521.57	\$4,521.57	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$12,503.97	\$12,503.97	\$4,521.57	\$4,521.57	\$0.00	\$7,982.40	\$4,521.57	\$4,521.57	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$12,503.97	\$12,503.97	\$4,521.57	\$4,521.57	\$0.00	\$7,982.40	\$4,521.57	\$4,521.57	\$0.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$377,813.51	\$377,813.51	-\$16,578.61	\$136,125.39	-\$152,704.00	\$241,688.12	\$136,125.39	\$136,125.39	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$313,377.99	\$313,377.99	-\$22,622.01	\$75,081.99	-\$97,704.00	\$238,296.00	\$75,081.99	\$75,081.99	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$313,377.99	\$313,377.99	-\$22,622.01	\$75,081.99	-\$97,704.00	\$238,296.00	\$75,081.99	\$75,081.99	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$313,377.99	\$313,377.99	-\$22,622.01	\$75,081.99	-\$97,704.00	\$238,296.00	\$75,081.99	\$75,081.99	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2023

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) AI 31/dic./2023		Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado				Devengado						
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$4,854.60	\$4,854.60	\$4,854.60	\$0.00	\$4,854.60	\$0.00	\$0.00	\$4,854.60	\$4,854.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$4,854.60	\$4,854.60	\$4,854.60	\$0.00	\$4,854.60	\$0.00	\$0.00	\$4,854.60	\$4,854.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$4,854.60	\$4,854.60	\$4,854.60	\$0.00	\$4,854.60	\$0.00	\$0.00	\$4,854.60	\$4,854.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$59,580.92	\$59,580.92	\$1,188.80	\$0.00	\$56,188.80	-\$55,000.00	\$3,392.12	\$56,188.80	\$56,188.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$59,580.92	\$59,580.92	\$1,188.80	\$0.00	\$56,188.80	-\$55,000.00	\$3,392.12	\$56,188.80	\$56,188.80	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$6,903.92	\$6,903.92	\$3,511.80	\$0.00	\$3,511.80	\$0.00	\$3,392.12	\$3,511.80	\$3,511.80	\$0.00
1322	Gratificación de fin de año	\$0.00	\$52,677.00	\$52,677.00	-\$2,323.00	\$0.00	\$52,677.00	-\$55,000.00	\$0.00	\$52,677.00	\$52,677.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$377,813.51	\$377,813.51	-\$16,578.61	\$0.00	\$136,125.39	-\$152,704.00	\$241,688.12	\$136,125.39	\$136,125.39	\$0.00
ADMINISTRACION MINISTERIO		\$0.00	\$390,317.48	\$390,317.48	-\$12,057.04	\$0.00	\$140,646.96	-\$152,704.00	\$249,670.52	\$140,646.96	\$140,646.96	\$0.00
A1036 ADMINISTRACION (JUNTA DE RECLUTAMIENTO)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$136,613.32	\$136,613.32	\$5,298.87	\$0.00	\$49,155.26	-\$43,856.39	\$87,458.06	\$49,155.26	\$49,155.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$114,908.40	\$114,908.40	\$9,908.40	\$0.00	\$28,727.10	-\$18,818.70	\$86,181.30	\$28,727.10	\$28,727.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$114,908.40	\$114,908.40	\$9,908.40	\$0.00	\$28,727.10	-\$18,818.70	\$86,181.30	\$28,727.10	\$28,727.10	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$114,908.40	\$114,908.40	\$9,908.40	\$0.00	\$28,727.10	-\$18,818.70	\$86,181.30	\$28,727.10	\$28,727.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$21,704.92	\$21,704.92	-\$4,609.53	\$0.00	\$20,428.16	-\$25,037.69	\$1,276.76	\$20,428.16	\$20,428.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$21,704.92	\$21,704.92	-\$4,609.53	\$0.00	\$20,428.16	-\$25,037.69	\$1,276.76	\$20,428.16	\$20,428.16	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$2,553.52	\$2,553.52	\$1,276.76	\$0.00	\$1,276.76	\$0.00	\$1,276.76	\$1,276.76	\$1,276.76	\$0.00
1322	Gratificación de fin de año	\$0.00	\$19,151.40	\$19,151.40	-\$5,886.29	\$0.00	\$19,151.40	-\$25,037.69	\$0.00	\$19,151.40	\$19,151.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,333.00	\$4,333.00	\$500.00	\$0.00	\$500.00	\$0.00	\$3,833.00	\$500.00	\$500.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$4,333.00	\$4,333.00	\$500.00	\$0.00	\$500.00	\$0.00	\$3,833.00	\$500.00	\$500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,055.00	\$1,055.00	\$500.00	\$0.00	\$500.00	\$0.00	\$555.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,055.00	\$1,055.00	\$500.00	\$0.00	\$500.00	\$0.00	\$555.00	\$500.00	\$500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,278.00	\$3,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,278.00	\$3,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$140,946.32	\$140,946.32	\$5,798.87	\$0.00	\$49,655.26	-\$43,856.39	\$91,291.06	\$49,655.26	\$49,655.26	\$0.00
ADMINISTRACION (JUNTA DE		\$0.00	\$140,946.32	\$140,946.32	\$5,798.87	\$0.00	\$49,655.26	-\$43,856.39	\$91,291.06	\$49,655.26	\$49,655.26	\$0.00
A1037 ADMINISTRACION (SUELDOS DE INSTITUCIONES EDUCATIVAS)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$1,371,609.65	\$1,371,609.65	\$308,568.81	\$0.00	\$487,648.56	-\$179,079.75	\$883,961.09	\$487,648.56	\$487,648.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$792,661.30	\$792,661.30	\$118,653.00	\$0.00	\$118,653.00	\$0.00	\$674,008.30	\$118,653.00	\$118,653.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$792,661.30	\$792,661.30	\$118,653.00	\$0.00	\$118,653.00	\$0.00	\$674,008.30	\$118,653.00	\$118,653.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$792,661.30	\$792,661.30	\$118,653.00	\$0.00	\$118,653.00	\$0.00	\$674,008.30	\$118,653.00	\$118,653.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$414,375.63	\$414,375.63	\$231,671.25	\$0.00	\$231,671.25	\$0.00	\$182,704.38	\$231,671.25	\$231,671.25	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$414,375.63	\$414,375.63	\$231,671.25	\$0.00	\$231,671.25	\$0.00	\$182,704.38	\$231,671.25	\$231,671.25	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$414,375.63	\$414,375.63	\$231,671.25	\$0.00	\$231,671.25	\$0.00	\$182,704.38	\$231,671.25	\$231,671.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$164,572.72	\$164,572.72	-\$41,755.44	\$0.00	\$137,324.31	-\$179,079.75	\$27,248.41	\$137,324.31	\$137,324.31	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$162,354.62	\$162,354.62	-\$43,973.54	\$0.00	\$135,106.21	-\$179,079.75	\$27,248.41	\$135,106.21	\$135,106.21	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$12,656.32	\$12,656.32	\$6,328.16	\$0.00	\$6,328.16	\$0.00	\$6,328.16	\$6,328.16	\$6,328.16	\$0.00
1322	Gratificación de fin de año	\$0.00	\$149,698.30	\$149,698.30	-\$50,301.70	\$0.00	\$128,778.05	-\$179,079.75	\$20,920.25	\$128,778.05	\$128,778.05	\$0.00
1330	Horas extraordinarias	\$0.00	\$2,218.10	\$2,218.10	\$2,218.10	\$0.00	\$2,218.10	\$0.00	\$0.00	\$2,218.10	\$2,218.10	\$0.00
1331	Horas extraordinarias	\$0.00	\$2,218.10	\$2,218.10	\$2,218.10	\$0.00	\$2,218.10	\$0.00	\$0.00	\$2,218.10	\$2,218.10	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$1,371,609.65	\$1,371,609.65	\$308,568.81	\$0.00	\$487,648.56	-\$179,079.75	\$883,961.09	\$487,648.56	\$487,648.56	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
ADMINISTRACION (SUELDOS DE		\$0.00	\$1,371,609.65	\$1,371,609.65	\$308,568.81	\$0.00	\$487,648.56	-\$179,079.75	\$883,961.09	\$487,648.56	\$487,648.56	\$0.00
A1038 ADMINISTRACION (SUELDOS DE INSTITUCIONES SIN FIN DE LUCRO)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$238,965.64	\$238,965.64	\$7,103.76	\$0.00	\$46,800.79	-\$39,697.03	\$192,164.85	\$46,800.79	\$46,800.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$132,659.43	\$132,659.43	\$685.45	\$0.00	\$0.00	\$685.45	\$132,659.43	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$132,659.43	\$132,659.43	\$685.45	\$0.00	\$0.00	\$685.45	\$132,659.43	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$132,659.43	\$132,659.43	\$685.45	\$0.00	\$0.00	\$685.45	\$132,659.43	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$94,011.15	\$94,011.15	\$44,123.25	\$0.00	\$44,123.25	\$0.00	\$49,887.90	\$44,123.25	\$44,123.25	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$94,011.15	\$94,011.15	\$44,123.25	\$0.00	\$44,123.25	\$0.00	\$49,887.90	\$44,123.25	\$44,123.25	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$94,011.15	\$94,011.15	\$44,123.25	\$0.00	\$44,123.25	\$0.00	\$49,887.90	\$44,123.25	\$44,123.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$12,295.06	\$12,295.06	-\$37,704.94	\$0.00	\$2,677.54	-\$40,382.48	\$9,617.52	\$2,677.54	\$2,677.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$12,295.06	\$12,295.06	-\$37,704.94	\$0.00	\$2,677.54	-\$40,382.48	\$9,617.52	\$2,677.54	\$2,677.54	\$0.00
1322	Gratificación de fin de año	\$0.00	\$12,295.06	\$12,295.06	-\$37,704.94	\$0.00	\$2,677.54	-\$40,382.48	\$9,617.52	\$2,677.54	\$2,677.54	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$238,965.64	\$238,965.64	\$7,103.76	\$0.00	\$46,800.79	-\$39,697.03	\$192,164.85	\$46,800.79	\$46,800.79	\$0.00
ADMINISTRACION (SUELDOS DE		\$0.00	\$238,965.64	\$238,965.64	\$7,103.76	\$0.00	\$46,800.79	-\$39,697.03	\$192,164.85	\$46,800.79	\$46,800.79	\$0.00
A1039 SERVICIO MEDICO DE EMPLEADOS												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$377,445.70	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$377,445.70	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
1590	Otras prestaciones sociales y económicas	\$0.00	\$377,445.70	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
1591	Otras prestaciones sociales y económicas	\$0.00	\$377,445.70	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
RAMO 28 CTA 0113-692744		\$0.00	\$377,445.70	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
SERVICIO MEDICO DE EMPLEADOS		\$0.00	\$377,445.70	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
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	\$7,487.80	\$7,487.80	\$870.00	\$0.00	\$870.00	\$0.00	\$6,617.80	\$870.00	\$870.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$7,487.80	\$7,487.80	\$870.00	\$0.00	\$870.00	\$0.00	\$6,617.80	\$870.00	\$870.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,487.80	\$7,487.80	\$870.00	\$0.00	\$870.00	\$0.00	\$6,617.80	\$870.00	\$870.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,487.80	\$7,487.80	\$870.00	\$0.00	\$870.00	\$0.00	\$6,617.80	\$870.00	\$870.00	\$0.00
RAMO 28 CTA 0154184548		\$0.00	\$7,487.80	\$7,487.80	\$870.00	\$0.00	\$870.00	\$0.00	\$6,617.80	\$870.00	\$870.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) AI 31/dic./2023	Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ADMINISTRACION RAMO 28 EJERC	\$0.00	\$7,487.80	\$7,487.80	\$870.00	\$0.00	\$870.00	\$0.00	\$6,617.80	\$870.00	\$870.00	\$0.00
	A1050 ADMINISTRACION (SERVICIOS FINANCIEROS CUENTAS EJERCICIOS ANTERIORES)											
	RC1 CONVENIOS											
3000	SERVICIOS GENERALES	\$0.00	\$59.16	\$59.16	\$59.16	\$0.00	\$59.16	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$59.16	\$59.16	\$59.16	\$0.00	\$59.16	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$59.16	\$59.16	\$59.16	\$0.00	\$59.16	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$59.16	\$59.16	\$59.16	\$0.00	\$59.16	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00
	CONVENIOS	\$0.00	\$59.16	\$59.16	\$59.16	\$0.00	\$59.16	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00
	ADMINISTRACION (SERVICIOS	\$0.00	\$59.16	\$59.16	\$59.16	\$0.00	\$59.16	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00
	D1001 ADEFAS RAMO 28											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
9000	DEUDA PÚBLICA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAMO 28 CTA 0113-692744	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADEFAS RAMO 28	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	O1101 SEGURIDAD PUBLICA (ACCION SUELDOS) FFM											
	FM1 FONDO DE FORTALECIMIENTO											
1000	SERVICIOS PERSONALES	\$6,542,473.60	-\$5,735.79	\$6,536,737.81	-\$963,262.19	\$0.00	\$1,522,827.46	-\$2,486,089.65	\$5,013,910.35	\$1,796,972.70	\$1,796,972.70	-\$274,145.24
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,610,000.00	\$31,277.31	\$5,641,277.31	-\$926,249.09	\$0.00	\$1,160,059.44	-\$2,086,308.53	\$4,481,217.87	\$1,416,942.64	\$1,416,942.64	-\$256,883.20
1130	Sueldos base al personal permanente	\$5,610,000.00	\$31,277.31	\$5,641,277.31	-\$926,249.09	\$0.00	\$1,160,059.44	-\$2,086,308.53	\$4,481,217.87	\$1,416,942.64	\$1,416,942.64	-\$256,883.20
1131	Sueldo Base al Personal de Base	\$5,610,000.00	\$31,277.31	\$5,641,277.31	-\$926,249.09	\$0.00	\$1,160,059.44	-\$2,086,308.53	\$4,481,217.87	\$1,416,942.64	\$1,416,942.64	-\$256,883.20
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$932,473.60	-\$37,013.10	\$895,460.50	-\$37,013.10	\$0.00	\$362,768.02	-\$399,781.12	\$532,692.48	\$380,030.06	\$380,030.06	-\$17,262.04
1320	Primas de vacaciones, dominical y gratificación de fin de	\$932,473.60	-\$37,013.10	\$895,460.50	-\$37,013.10	\$0.00	\$362,768.02	-\$399,781.12	\$532,692.48	\$380,030.06	\$380,030.06	-\$17,262.04
1321	Primas de vacaciones y Dominical	\$32,473.60	-\$3,997.60	\$28,476.00	-\$3,997.60	\$0.00	\$14,238.40	-\$18,236.00	\$14,237.60	\$14,238.40	\$14,238.40	\$0.00
1322	Gratificación de fin de año	\$900,000.00	-\$33,015.50	\$866,984.50	-\$33,015.50	\$0.00	\$348,529.62	-\$381,545.12	\$518,454.88	\$365,791.66	\$365,791.66	-\$17,262.04
	FONDO DE FORTALECIMIENTO	\$6,542,473.60	-\$5,735.79	\$6,536,737.81	-\$963,262.19	\$0.00	\$1,522,827.46	-\$2,486,089.65	\$5,013,910.35	\$1,796,972.70	\$1,796,972.70	-\$274,145.24
	SEGURIDAD PUBLICA (ACCION	\$6,542,473.60	-\$5,735.79	\$6,536,737.81	-\$963,262.19	\$0.00	\$1,522,827.46	-\$2,486,089.65	\$5,013,910.35	\$1,796,972.70	\$1,796,972.70	-\$274,145.24
	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

Proyecto / Proceso		Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para		Comprometido	Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	31/dic./2023	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
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	\$1,068,853.73	\$1,068,853.73	\$341,970.48	\$341,970.60	-\$0.12	\$726,883.13	\$341,970.60	\$341,970.60	\$341,970.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$898,950.65	\$898,950.65	\$291,506.50	\$291,506.62	-\$0.12	\$607,444.03	\$291,506.62	\$291,506.62	\$291,506.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$898,950.65	\$898,950.65	\$291,506.50	\$291,506.62	-\$0.12	\$607,444.03	\$291,506.62	\$291,506.62	\$291,506.62	\$0.00
2611	Combustibles	\$0.00	\$869,644.63	\$869,644.63	\$284,393.40	\$284,393.52	-\$0.12	\$585,251.11	\$284,393.52	\$284,393.52	\$284,393.52	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$29,306.02	\$29,306.02	\$7,113.10	\$7,113.10	\$0.00	\$22,192.92	\$7,113.10	\$7,113.10	\$7,113.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$169,903.08	\$169,903.08	\$50,463.98	\$50,463.98	\$0.00	\$119,439.10	\$50,463.98	\$50,463.98	\$50,463.98	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$169,903.08	\$169,903.08	\$50,463.98	\$50,463.98	\$0.00	\$119,439.10	\$50,463.98	\$50,463.98	\$50,463.98	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$169,903.08	\$169,903.08	\$50,463.98	\$50,463.98	\$0.00	\$119,439.10	\$50,463.98	\$50,463.98	\$50,463.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$88,049.61	\$88,049.61	\$26,599.89	\$26,599.89	\$0.00	\$61,449.72	\$26,599.89	\$26,599.89	\$26,599.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$88,049.61	\$88,049.61	\$26,599.89	\$26,599.89	\$0.00	\$61,449.72	\$26,599.89	\$26,599.89	\$26,599.89	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$88,049.61	\$88,049.61	\$26,599.89	\$26,599.89	\$0.00	\$61,449.72	\$26,599.89	\$26,599.89	\$26,599.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$88,049.61	\$88,049.61	\$26,599.89	\$26,599.89	\$0.00	\$61,449.72	\$26,599.89	\$26,599.89	\$26,599.89	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$1,156,903.34	\$1,156,903.34	\$368,570.37	\$368,570.49	-\$0.12	\$788,332.85	\$368,570.49	\$368,570.49	\$368,570.49	\$0.00
	PAGO DE COMBUSTIBLE Y	\$0.00	\$1,156,903.34	\$1,156,903.34	\$368,570.37	\$368,570.49	-\$0.12	\$788,332.85	\$368,570.49	\$368,570.49	\$368,570.49	\$0.00
O1106 EQUIPAMIENTO CON CAMARAS PERSONALES Y ESTACION DE DESCARGA												
FM1 FONDO DE FORTALECIMIENTO												
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$118,981.20	\$118,981.20	\$0.00	\$0.00	\$0.00	\$118,981.20	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$118,981.20	\$118,981.20	\$0.00	\$0.00	\$0.00	\$118,981.20	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$58,812.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$58,812.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$118,981.20	\$118,981.20	\$0.00	\$0.00	\$0.00	\$118,981.20	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPAMIENTO CON CAMARAS	\$0.00	\$118,981.20	\$118,981.20	\$0.00	\$0.00	\$0.00	\$118,981.20	\$0.00	\$0.00	\$0.00	\$0.00
O1107 EQUIPAMIENTO CON UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$89,389.60	\$89,389.60	\$0.00	\$0.00	\$0.00	\$89,389.60	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$89,389.60	\$89,389.60	\$0.00	\$0.00	\$0.00	\$89,389.60	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$89,389.60	\$89,389.60	\$0.00	\$0.00	\$0.00	\$89,389.60	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$89,389.60	\$89,389.60	\$0.00	\$0.00	\$0.00	\$89,389.60	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$0.00	\$89,389.60	\$89,389.60	\$0.00	\$0.00	\$0.00	\$89,389.60	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPAMIENTO CON UNIFORMES	\$0.00	\$89,389.60	\$89,389.60	\$0.00	\$0.00	\$0.00	\$89,389.60	\$0.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido							
O1108 MANTENIMIENTO DE EDIFICIO DE SEGURIDAD PUBLICA MUNICIPAL											
FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$179,739.45	\$179,739.45	\$0.00	\$0.00	\$0.00	\$179,739.45	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$179,739.45	\$179,739.45	\$0.00	\$0.00	\$0.00	\$179,739.45	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$179,739.45	\$179,739.45	\$0.00	\$0.00	\$0.00	\$179,739.45	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$179,739.45	\$179,739.45	\$0.00	\$0.00	\$0.00	\$179,739.45	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$179,739.45	\$179,739.45	\$0.00	\$0.00	\$0.00	\$179,739.45	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE EDIFICIO DE		\$0.00	\$179,739.45	\$179,739.45	\$0.00	\$0.00	\$0.00	\$179,739.45	\$0.00	\$0.00	\$0.00
O1109 ADQUISICIÓN DE MOBILIARIO Y EQUIPO PARA LA OFICINA DE SEGURIDAD PUBLICA											
FM1 FONDO DE FORTALECIMIENTO											
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$35,994.80	\$35,994.80	\$0.00	\$0.00	\$0.00	\$35,994.80	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,994.80	\$35,994.80	\$0.00	\$0.00	\$0.00	\$35,994.80	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$35,994.80	\$35,994.80	\$0.00	\$0.00	\$0.00	\$35,994.80	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$35,994.80	\$35,994.80	\$0.00	\$0.00	\$0.00	\$35,994.80	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$35,994.80	\$35,994.80	\$0.00	\$0.00	\$0.00	\$35,994.80	\$0.00	\$0.00	\$0.00
ADQUISICIÓN DE MOBILIARIO Y		\$0.00	\$35,994.80	\$35,994.80	\$0.00	\$0.00	\$0.00	\$35,994.80	\$0.00	\$0.00	\$0.00
O1110 MANTENIMIENTO DE CAMARAS DE SEGURIDAD PUBLICA											
FM1 FONDO DE FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE CAMARAS DE		\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00
O1111 EQUIPAMIENTO CON TRES FUSILES SEMIAUTOMÁTICOS PARA EL PERSONAL SE SEGURIDAD PÚBLICA											
FM1 FONDO DE FORTALECIMIENTO											
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91
5510	Equipo de defensa y seguridad	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91
5511	Equipo de defensa y seguridad	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91
FONDO DE FORTALECIMIENTO		\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91
EQUIPAMIENTO CON TRES FUSILES		\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91
O1112 EQUIPAMIENTO CON LUMINARIAS Y FOTOCELDAS PARA ALUMBRADO PÚBLICO											
FM1 FONDO DE FORTALECIMIENTO											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$149,983.94	\$149,983.94	\$149,983.94	\$0.00	\$149,983.94	\$0.00	\$0.00	\$149,983.94	\$149,983.94
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$149,983.94	\$149,983.94	\$149,983.94	\$0.00	\$149,983.94	\$0.00	\$0.00	\$149,983.94	\$149,983.94
2460	Material eléctrico y electrónico	\$0.00	\$149,983.94	\$149,983.94	\$149,983.94	\$0.00	\$149,983.94	\$0.00	\$0.00	\$149,983.94	\$149,983.94

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2461 Material eléctrico y electrónico	\$0.00	\$149,983.94	\$149,983.94	\$149,983.94	\$0.00	\$149,983.94	\$0.00	\$0.00	\$149,983.94	\$149,983.94	\$0.00
FONDO DE FORTALECIMIENTO	\$0.00	\$149,983.94	\$149,983.94	\$149,983.94	\$0.00	\$149,983.94	\$0.00	\$0.00	\$149,983.94	\$149,983.94	\$0.00
EQUIPAMIENTO CON LUMINARIAS Y	\$0.00	\$149,983.94	\$149,983.94	\$149,983.94	\$0.00	\$149,983.94	\$0.00	\$0.00	\$149,983.94	\$149,983.94	\$0.00
O1202 ADQUISICION DE LOTE DE MEDICAMENTOS											
FM1 FONDO DE FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$92,253.72	\$92,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$92,253.72	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$92,253.72	\$92,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$92,253.72	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$92,253.72	\$92,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$92,253.72	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$92,253.72	\$92,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$92,253.72	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO	\$0.00	\$92,253.72	\$92,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$92,253.72	\$0.00	\$0.00	\$0.00
ADQUISICION DE LOTE DE	\$0.00	\$92,253.72	\$92,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$92,253.72	\$0.00	\$0.00	\$0.00
O1401 GASTOS INDIRECTOS FFM											
FM1 FONDO DE FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTROS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$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	-\$355,000.00	\$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	\$355,000.00	-\$355,000.00	\$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	\$355,000.00	-\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS FFM	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2023

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ORGANOS DE CONTROL INTERNO	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	O1403 GASTOS INDIRECTOS FISM											
	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
	O1404 ORGANOS DE CONTROL INTERNO FISM											
	F11 FONDO DE INFRAESTRUCTURA											
2000	MATERIALES Y SUMINISTROS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI 31/dic./2023	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
		Aprobado	31/dic./2023							Comprometido	Pagado	Pagar Deuda
ORGANOS DE CONTROL INTERNO FISM		\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O1405 ADQUISICION DE MATERIALES DE ADMINISTRACION, UTILES Y EQUIPOS MENORES DE OFICINA												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$156,962.95	\$156,962.95	\$25,235.00	\$0.00	\$25,235.00	\$0.00	\$131,727.95	\$25,235.00	\$25,235.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$134,260.04	\$134,260.04	\$24,336.00	\$0.00	\$24,336.00	\$0.00	\$109,924.04	\$24,336.00	\$24,336.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$72,721.06	\$72,721.06	\$11,605.00	\$0.00	\$11,605.00	\$0.00	\$61,116.06	\$11,605.00	\$11,605.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$72,721.06	\$72,721.06	\$11,605.00	\$0.00	\$11,605.00	\$0.00	\$61,116.06	\$11,605.00	\$11,605.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$61,538.98	\$61,538.98	\$12,731.00	\$0.00	\$12,731.00	\$0.00	\$48,807.98	\$12,731.00	\$12,731.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$61,538.98	\$61,538.98	\$12,731.00	\$0.00	\$12,731.00	\$0.00	\$48,807.98	\$12,731.00	\$12,731.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$14,880.48	\$14,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.48	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$14,880.48	\$14,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.48	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$14,880.48	\$14,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.48	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$7,822.43	\$7,822.43	\$899.00	\$0.00	\$899.00	\$0.00	\$6,923.43	\$899.00	\$899.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,688.84	\$1,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.84	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,688.84	\$1,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.84	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$6,133.59	\$6,133.59	\$899.00	\$0.00	\$899.00	\$0.00	\$5,234.59	\$899.00	\$899.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$6,133.59	\$6,133.59	\$899.00	\$0.00	\$899.00	\$0.00	\$5,234.59	\$899.00	\$899.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$44,974.34	\$44,974.34	\$20,111.54	\$0.00	\$20,111.54	\$0.00	\$24,862.80	\$20,111.54	\$19,140.92	\$970.62
3100	SERVICIOS BÁSICOS	\$0.00	\$27,840.00	\$27,840.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$20,880.00	\$6,960.00	\$6,960.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$27,840.00	\$27,840.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$20,880.00	\$6,960.00	\$6,960.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$27,840.00	\$27,840.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$20,880.00	\$6,960.00	\$6,960.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$3,618.02	\$3,618.02	\$2,187.22	\$0.00	\$2,187.22	\$0.00	\$1,430.80	\$2,187.22	\$1,216.60	\$970.62
3410	Servicios financieros y bancarios	\$0.00	\$2,844.02	\$2,844.02	\$1,562.22	\$0.00	\$1,562.22	\$0.00	\$1,281.80	\$1,562.22	\$591.60	\$970.62
3411	Servicios financieros y bancarios	\$0.00	\$2,844.02	\$2,844.02	\$1,562.22	\$0.00	\$1,562.22	\$0.00	\$1,281.80	\$1,562.22	\$591.60	\$970.62
3470	Fletes y maniobras	\$0.00	\$774.00	\$774.00	\$625.00	\$0.00	\$625.00	\$0.00	\$149.00	\$625.00	\$625.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$774.00	\$774.00	\$625.00	\$0.00	\$625.00	\$0.00	\$149.00	\$625.00	\$625.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$13,516.32	\$13,516.32	\$10,964.32	\$0.00	\$10,964.32	\$0.00	\$2,552.00	\$10,964.32	\$10,964.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,964.32	\$10,964.32	\$10,964.32	\$0.00	\$10,964.32	\$0.00	\$0.00	\$10,964.32	\$10,964.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,964.32	\$10,964.32	\$10,964.32	\$0.00	\$10,964.32	\$0.00	\$0.00	\$10,964.32	\$10,964.32	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$93,601.00	\$93,601.00	\$72,333.00	\$0.00	\$72,333.00	\$0.00	\$21,268.00	\$72,333.00	\$72,333.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$73,355.00	\$73,355.00	\$67,787.00	\$0.00	\$67,787.00	\$0.00	\$5,568.00	\$67,787.00	\$67,787.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$6,887.00	\$6,887.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$5,568.00	\$1,319.00	\$1,319.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$6,887.00	\$6,887.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$5,568.00	\$1,319.00	\$1,319.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$66,468.00	\$66,468.00	\$66,468.00	\$0.00	\$66,468.00	\$0.00	\$0.00	\$66,468.00	\$66,468.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$66,468.00	\$66,468.00	\$66,468.00	\$0.00	\$66,468.00	\$0.00	\$0.00	\$66,468.00	\$66,468.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,246.00	\$20,246.00	\$4,546.00	\$0.00	\$4,546.00	\$0.00	\$15,700.00	\$4,546.00	\$4,546.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$4,546.00	\$4,546.00	\$4,546.00	\$0.00	\$4,546.00	\$0.00	\$0.00	\$4,546.00	\$4,546.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$4,546.00	\$4,546.00	\$4,546.00	\$0.00	\$4,546.00	\$0.00	\$0.00	\$4,546.00	\$4,546.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$295,538.29	\$295,538.29	\$117,679.54	\$0.00	\$117,679.54	\$0.00	\$177,858.75	\$117,679.54	\$116,708.92	\$970.62
ADQUISICION DE MATERIALES DE		\$0.00	\$295,538.29	\$295,538.29	\$117,679.54	\$0.00	\$117,679.54	\$0.00	\$177,858.75	\$117,679.54	\$116,708.92	\$970.62
O1406 COMBUSTIBLE Y MATERIAL PARA LA CONTRALORIA INTERNA MUNICIPAL												

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibles para Comprometer		Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	No Devengado	Comprometido	Devengado	Ejercido	Pagado	Pagar Deuda	
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$36,471.57	\$36,471.57	\$0.00	\$0.00	\$0.00	\$36,471.57	\$0.00	\$0.00	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$11,730.39	\$11,730.39	\$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	\$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	\$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	\$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	\$2,727.39	\$0.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$16,361.18	\$16,361.18	\$0.00	\$0.00	\$0.00	\$16,361.18	\$0.00	\$0.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$16,361.18	\$16,361.18	\$0.00	\$0.00	\$0.00	\$16,361.18	\$0.00	\$0.00	\$0.00	
2611	Combustibles	\$0.00	\$14,969.18	\$14,969.18	\$0.00	\$0.00	\$0.00	\$14,969.18	\$0.00	\$0.00	\$0.00	
2612	Lubricantes y Aditivos	\$0.00	\$1,392.00	\$1,392.00	\$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	\$8,380.00	\$0.00	\$0.00	\$0.00	
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$6,380.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$870.00	\$870.00	\$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	\$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	\$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	\$870.00	\$0.00	\$0.00	\$0.00	
FONDO DE FORTALECIMIENTO		\$0.00	\$37,341.57	\$37,341.57	\$0.00	\$0.00	\$0.00	\$37,341.57	\$0.00	\$0.00	\$0.00	
COMBUSTIBLE Y MATERIAL PARA LA		\$0.00	\$37,341.57	\$37,341.57	\$0.00	\$0.00	\$0.00	\$37,341.57	\$0.00	\$0.00	\$0.00	
O1407 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION												
F11 FONDO DE INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$472,318.83	\$472,318.83	\$124,409.09	\$0.00	\$124,409.17	-\$0.08	\$347,909.66	\$124,409.17	\$124,409.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$371,245.05	\$371,245.05	\$99,382.84	\$0.00	\$99,382.92	-\$0.08	\$271,862.13	\$99,382.92	\$99,382.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$371,245.05	\$371,245.05	\$99,382.84	\$0.00	\$99,382.92	-\$0.08	\$271,862.13	\$99,382.92	\$99,382.92	\$0.00
2611	Combustibles	\$0.00	\$366,191.05	\$366,191.05	\$99,382.84	\$0.00	\$99,382.92	-\$0.08	\$266,808.13	\$99,382.92	\$99,382.92	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,054.00	\$5,054.00	\$0.00	\$0.00	\$0.00	\$5,054.00	\$0.00	\$0.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$101,073.78	\$101,073.78	\$25,026.25	\$0.00	\$25,026.25	\$0.00	\$76,047.53	\$25,026.25	\$25,026.25	\$0.00
2910	Herramientas menores	\$0.00	\$815.01	\$815.01	\$0.00	\$0.00	\$0.00	\$815.01	\$0.00	\$0.00	\$0.00	
2911	Herramientas menores	\$0.00	\$815.01	\$815.01	\$0.00	\$0.00	\$0.00	\$815.01	\$0.00	\$0.00	\$0.00	
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$100,258.77	\$100,258.77	\$25,026.25	\$0.00	\$25,026.25	\$0.00	\$75,232.52	\$25,026.25	\$25,026.25	
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$100,258.77	\$100,258.77	\$25,026.25	\$0.00	\$25,026.25	\$0.00	\$75,232.52	\$25,026.25	\$25,026.25	
3000	SERVICIOS GENERALES	\$0.00	\$66,246.85	\$66,246.85	\$7,611.11	\$0.00	\$7,611.11	\$0.00	\$58,635.74	\$7,611.11	\$6,897.36	\$713.75
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$3,178.77	\$3,178.77	\$1,463.11	\$0.00	\$1,463.11	\$0.00	\$1,715.66	\$1,463.11	\$749.36	\$713.75
3410	Servicios financieros y bancarios	\$0.00	\$3,178.77	\$3,178.77	\$1,463.11	\$0.00	\$1,463.11	\$0.00	\$1,715.66	\$1,463.11	\$749.36	\$713.75
3411	Servicios financieros y bancarios	\$0.00	\$3,178.77	\$3,178.77	\$1,463.11	\$0.00	\$1,463.11	\$0.00	\$1,715.66	\$1,463.11	\$749.36	\$713.75
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$63,068.08	\$63,068.08	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$56,920.08	\$6,148.00	\$6,148.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$63,068.08	\$63,068.08	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$56,920.08	\$6,148.00	\$6,148.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$63,068.08	\$63,068.08	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$56,920.08	\$6,148.00	\$6,148.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$538,565.68	\$538,565.68	\$132,020.20	\$0.00	\$132,020.28	-\$0.08	\$406,545.40	\$132,020.28	\$131,306.53	\$713.75
SERVICIOS DE INSTALACION,		\$0.00	\$538,565.68	\$538,565.68	\$132,020.20	\$0.00	\$132,020.28	-\$0.08	\$406,545.40	\$132,020.28	\$131,306.53	\$713.75

Proyecto / Proceso		Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer							
O1408 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS												
F11 FONDO DE INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$59,549.33	\$59,549.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$6,149.51	\$53,399.82	\$53,399.82	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$59,549.33	\$59,549.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$6,149.51	\$53,399.82	\$53,399.82	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$59,549.33	\$59,549.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$6,149.51	\$53,399.82	\$53,399.82	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$59,549.33	\$59,549.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$6,149.51	\$53,399.82	\$53,399.82	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$59,549.33	\$59,549.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$6,149.51	\$53,399.82	\$53,399.82	\$0.00
SERVICIOS		\$0.00	\$59,549.33	\$59,549.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$6,149.51	\$53,399.82	\$53,399.82	\$0.00
O1409 ELABORACIÓN DE PROYECTO PARA A REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO,												
F11 FONDO DE INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
ELABORACION DE PROYECTO PARA A		\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
O1410 COMBUSTIBLE Y MATERIAL PARA LA CONTRALORIA INTERNA MUNICIPAL												
F11 FONDO DE INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$32,773.70	\$32,773.70	\$21,323.76	\$0.00	\$21,323.77	-\$0.01	\$11,449.93	\$21,323.77	\$21,323.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,203.70	\$31,203.70	\$19,753.76	\$0.00	\$19,753.77	-\$0.01	\$11,449.93	\$19,753.77	\$19,753.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$31,203.70	\$31,203.70	\$19,753.76	\$0.00	\$19,753.77	-\$0.01	\$11,449.93	\$19,753.77	\$19,753.77	\$0.00
2611	Combustibles	\$0.00	\$31,203.70	\$31,203.70	\$19,753.76	\$0.00	\$19,753.77	-\$0.01	\$11,449.93	\$19,753.77	\$19,753.77	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$1,570.00	\$1,570.00	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$1,570.00	\$1,570.00	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$1,570.00	\$1,570.00	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$36,973.70	\$36,973.70	\$25,523.76	\$0.00	\$25,523.77	-\$0.01	\$11,449.93	\$25,523.77	\$25,523.77	\$0.00
COMBUSTIBLE Y MATERIAL PARA LA		\$0.00	\$36,973.70	\$36,973.70	\$25,523.76	\$0.00	\$25,523.77	-\$0.01	\$11,449.93	\$25,523.77	\$25,523.77	\$0.00
O1501 MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE 2023)												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00
MANTENIMIENTO DE RELLENO		\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1601 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
O1602 CONSTRUCCION DE RED DRENAJE SANITARIO EN CALLE GUADALUPE VICTORIA ENTRE VENUSTIANO												
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
O1603 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE ABASOLO ENTRE JORGE PASQUEL Y 12												
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
O1604 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE BLAS ESCONTRIA ENTRE JULIAN												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$250,807.96	\$250,807.96	\$0.00	\$0.00	\$0.00	\$0.00	\$250,807.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,807.96	\$250,807.96	\$0.00	\$0.00	\$0.00	\$0.00	\$250,807.96	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$250,807.96	\$250,807.96	\$0.00	\$0.00	\$0.00	\$0.00	\$250,807.96	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$250,807.96	\$250,807.96	\$0.00	\$0.00	\$0.00	\$0.00	\$250,807.96	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$250,807.96	\$250,807.96	\$0.00	\$0.00	\$0.00	\$0.00	\$250,807.96	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE RED DE DRENAJE		\$0.00	\$250,807.96	\$250,807.96	\$0.00	\$0.00	\$0.00	\$0.00	\$250,807.96	\$0.00	\$0.00	\$0.00
O1605 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN AV. JORGE PASQUEL ENTRE AV. MIGUEL												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$379,749.68	\$379,749.68	\$0.00	\$0.00	\$0.00	\$0.00	\$379,749.68	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$379,749.68	\$379,749.68	\$0.00	\$0.00	\$0.00	\$0.00	\$379,749.68	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar				Pagar Deuda
6140	División de terrenos y construcción de obras de	\$0.00	\$379,749.68	\$379,749.68	\$0.00	\$0.00	\$0.00	\$0.00	\$379,749.68	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$379,749.68	\$379,749.68	\$0.00	\$0.00	\$0.00	\$0.00	\$379,749.68	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$379,749.68	\$379,749.68	\$0.00	\$0.00	\$0.00	\$0.00	\$379,749.68	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE RED DE DRENAJE		\$0.00	\$379,749.68	\$379,749.68	\$0.00	\$0.00	\$0.00	\$0.00	\$379,749.68	\$0.00	\$0.00	\$0.00
O1621 PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES 2023 (SINAPAS)												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$871,981.00	\$871,981.00	\$236,175.00	\$0.00	\$236,175.00	\$0.00	\$635,806.00	\$236,175.00	\$236,175.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$871,981.00	\$871,981.00	\$236,175.00	\$0.00	\$236,175.00	\$0.00	\$635,806.00	\$236,175.00	\$236,175.00	\$0.00
3130	Agua	\$0.00	\$871,981.00	\$871,981.00	\$236,175.00	\$0.00	\$236,175.00	\$0.00	\$635,806.00	\$236,175.00	\$236,175.00	\$0.00
3131	Agua	\$0.00	\$871,981.00	\$871,981.00	\$236,175.00	\$0.00	\$236,175.00	\$0.00	\$635,806.00	\$236,175.00	\$236,175.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$871,981.00	\$871,981.00	\$236,175.00	\$0.00	\$236,175.00	\$0.00	\$635,806.00	\$236,175.00	\$236,175.00	\$0.00
PAGO DE DERECHOS Y		\$0.00	\$871,981.00	\$871,981.00	\$236,175.00	\$0.00	\$236,175.00	\$0.00	\$635,806.00	\$236,175.00	\$236,175.00	\$0.00
O1701 OBRAS POR PROGRAMAR URBANIZACION FFM												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$400,000.00	-\$400,000.00	\$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	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR		\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1702 OBRAS POR PROGRAMAS CONVENIOS												
RC1 CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$5,000,000.00	\$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	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS		\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAS CONVENIOS		\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1703 OBRAS POR PROGRAMAR URBANIZACION FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$7,047,846.41	-\$7,047,846.41	\$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	\$7,047,846.41	-\$7,047,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,047,846.41	-\$7,047,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$7,047,846.41	-\$7,047,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$7,047,846.41	-\$7,047,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR		\$7,047,846.41	-\$7,047,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido							
O1704 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
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
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
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
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
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
O1706 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	\$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	\$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	\$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	\$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	\$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	\$637,892.00	\$0.00	\$0.00	\$0.00
O1707 PAVIMENTACION A BASE DE HUELLAS CON CONCRETO HIDRAULICO DE CAMINO AL PANTEON DEL EJIDO LA CONCEPCION											
F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$391,005.99	\$391,005.99	\$46,550.80	\$0.00	\$46,550.80	\$0.00	\$344,455.19	\$46,550.80	\$46,550.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$391,005.99	\$391,005.99	\$46,550.80	\$0.00	\$46,550.80	\$0.00	\$344,455.19	\$46,550.80	\$46,550.80
6150	Construcción de vías de comunicación	\$0.00	\$391,005.99	\$391,005.99	\$46,550.80	\$0.00	\$46,550.80	\$0.00	\$344,455.19	\$46,550.80	\$46,550.80
6151	Construcción de vías de comunicación	\$0.00	\$391,005.99	\$391,005.99	\$46,550.80	\$0.00	\$46,550.80	\$0.00	\$344,455.19	\$46,550.80	\$46,550.80
FONDO DE INFRAESTRUCTURA		\$0.00	\$391,005.99	\$391,005.99	\$46,550.80	\$0.00	\$46,550.80	\$0.00	\$344,455.19	\$46,550.80	\$46,550.80
PAVIMENTACION A BASE DE HUELLAS		\$0.00	\$391,005.99	\$391,005.99	\$46,550.80	\$0.00	\$46,550.80	\$0.00	\$344,455.19	\$46,550.80	\$46,550.80
O1708 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	\$229,889.03	\$0.00	\$0.00	\$0.00
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
O1709 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE FRANCISCO GONZALEZ BOCANEGRA											
F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,090,635.60	\$1,090,635.60	\$0.00	\$0.00	\$0.00	\$1,090,635.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,090,635.60	\$1,090,635.60	\$0.00	\$0.00	\$0.00	\$1,090,635.60	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,090,635.60	\$1,090,635.60	\$0.00	\$0.00	\$0.00	\$1,090,635.60	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023									
6151	Construcción de vías de comunicación	\$0.00	\$1,090,635.60	\$1,090,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,635.60	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,090,635.60	\$1,090,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,635.60	\$0.00	\$0.00	\$0.00
PAVIMENTACIÓN CON CONCRETO		\$0.00	\$1,090,635.60	\$1,090,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,635.60	\$0.00	\$0.00	\$0.00
01710 REHABILITACIÓN DE PARQUE PUBLICO DE LA COLONIA CARLOS JONGUITUD BARRIOS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,966.22	\$249,966.22	\$0.00	\$0.00	\$0.00	\$0.00	\$249,966.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,966.22	\$249,966.22	\$0.00	\$0.00	\$0.00	\$0.00	\$249,966.22	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$249,966.22	\$249,966.22	\$0.00	\$0.00	\$0.00	\$0.00	\$249,966.22	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$249,966.22	\$249,966.22	\$0.00	\$0.00	\$0.00	\$0.00	\$249,966.22	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$249,966.22	\$249,966.22	\$0.00	\$0.00	\$0.00	\$0.00	\$249,966.22	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE PARQUE PUBLICO		\$0.00	\$249,966.22	\$249,966.22	\$0.00	\$0.00	\$0.00	\$0.00	\$249,966.22	\$0.00	\$0.00	\$0.00
01711 EQUIPAMIENTO Y MEJORAMIENTO DE PARQUE PUBLICO EN LA COLONIA ESPERANZA NORTE												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$473,422.26	\$473,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$473,422.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$473,422.26	\$473,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$473,422.26	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$473,422.26	\$473,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$473,422.26	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$473,422.26	\$473,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$473,422.26	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$473,422.26	\$473,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$473,422.26	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO Y MEJORAMIENTO DE		\$0.00	\$473,422.26	\$473,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$473,422.26	\$0.00	\$0.00	\$0.00
01712 REVESTIMIENTO DE CALLES CON MATERIAL DE BANCO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,247,693.45	\$1,247,693.45	\$53,195.74	\$0.00	\$53,195.74	\$0.00	\$1,194,497.71	\$53,195.74	\$53,195.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,247,693.45	\$1,247,693.45	\$53,195.74	\$0.00	\$53,195.74	\$0.00	\$1,194,497.71	\$53,195.74	\$53,195.74	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,247,693.45	\$1,247,693.45	\$53,195.74	\$0.00	\$53,195.74	\$0.00	\$1,194,497.71	\$53,195.74	\$53,195.74	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,247,693.45	\$1,247,693.45	\$53,195.74	\$0.00	\$53,195.74	\$0.00	\$1,194,497.71	\$53,195.74	\$53,195.74	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,247,693.45	\$1,247,693.45	\$53,195.74	\$0.00	\$53,195.74	\$0.00	\$1,194,497.71	\$53,195.74	\$53,195.74	\$0.00
REVESTIMIENTO DE CALLES CON		\$0.00	\$1,247,693.45	\$1,247,693.45	\$53,195.74	\$0.00	\$53,195.74	\$0.00	\$1,194,497.71	\$53,195.74	\$53,195.74	\$0.00
01713 CONSTRUCCIÓN DE TECHADO EN ESPACIO DE BIENES PUBLICOS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,527.02	\$249,527.02	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$243,527.02	\$6,000.00	\$6,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,527.02	\$249,527.02	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$243,527.02	\$6,000.00	\$6,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$249,527.02	\$249,527.02	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$243,527.02	\$6,000.00	\$6,000.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$249,527.02	\$249,527.02	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$243,527.02	\$6,000.00	\$6,000.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$249,527.02	\$249,527.02	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$243,527.02	\$6,000.00	\$6,000.00	\$0.00
CONSTRUCCIÓN DE TECHADO EN		\$0.00	\$249,527.02	\$249,527.02	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$243,527.02	\$6,000.00	\$6,000.00	\$0.00
01714 PAVIMENTACIÓN A BASE DE HUELLAS DE CONCRETO HIDRAULICO Y CICLOPEO EN CALLE BENITO												

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado		Vigente Al	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
F11 FONDO DE INFRAESTRUCTURA		31/dic./2023		31/dic./2023	Comprometer							
6000	INVERSIÓN PÚBLICA	\$0.00	\$510,666.25	\$510,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$510,666.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$510,666.25	\$510,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$510,666.25	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$510,666.25	\$510,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$510,666.25	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$510,666.25	\$510,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$510,666.25	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$510,666.25	\$510,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$510,666.25	\$0.00	\$0.00	\$0.00
PAVIMENTACIÓN A BASE DE HUELLAS		\$0.00	\$510,666.25	\$510,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$510,666.25	\$0.00	\$0.00	\$0.00
O1715 BACHEO CON MEZCLA ASFALTICA EN TRAMOS AISLADOS EN CAMINO CEIBA-EL LIMONAL												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,861.04	\$199,861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$199,861.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,861.04	\$199,861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$199,861.04	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$199,861.04	\$199,861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$199,861.04	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$199,861.04	\$199,861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$199,861.04	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$199,861.04	\$199,861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$199,861.04	\$0.00	\$0.00	\$0.00
BACHEO CON MEZCLA ASFALTICA EN		\$0.00	\$199,861.04	\$199,861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$199,861.04	\$0.00	\$0.00	\$0.00
O1716 BACHEO CON MEZCLA ASFALTICA EN TRAMOS AISLADOS EN DIVERSAS CALLES												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,404.00	\$199,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,404.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,404.00	\$199,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,404.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$199,404.00	\$199,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,404.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$199,404.00	\$199,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,404.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$199,404.00	\$199,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,404.00	\$0.00	\$0.00	\$0.00
BACHEO CON MEZCLA ASFALTICA EN		\$0.00	\$199,404.00	\$199,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,404.00	\$0.00	\$0.00	\$0.00
O1717 SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE SEÑALETICA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,332.92	\$29,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,332.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$29,332.92	\$29,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,332.92	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$29,332.92	\$29,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,332.92	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$29,332.92	\$29,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,332.92	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$29,332.92	\$29,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,332.92	\$0.00	\$0.00	\$0.00
SUMINISTRO DE MATERIALES PARA LA		\$0.00	\$29,332.92	\$29,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,332.92	\$0.00	\$0.00	\$0.00
O1718 REHABILITACIÓN DE CALLE ACCESO AL SIFON												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,528,041.90	\$1,528,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,041.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,528,041.90	\$1,528,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,041.90	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,528,041.90	\$1,528,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,041.90	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,528,041.90	\$1,528,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,041.90	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,528,041.90	\$1,528,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,041.90	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) AI 31/dic./2023	Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACIÓN DE CALLE ACCESO		\$0.00	\$1,528,041.90	\$1,528,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,041.90	\$0.00	\$0.00	\$0.00
O1719 REHABILITACIÓN DE CALLES (ADQUISICIÓN DE EMULSIÓN ASFÁLTICA)												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$64,999.44	\$64,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$64,999.44	\$64,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.44	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$64,999.44	\$64,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.44	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$64,999.44	\$64,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.44	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$64,999.44	\$64,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.44	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE CALLES												
\$0.00		\$64,999.44	\$64,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.44	\$0.00	\$0.00	\$0.00
O1720 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO Y RED DE DRENAJE SANITARIO EN CALLE BENITO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,918.64	\$999,918.64	\$999,918.64	\$0.00	\$999,918.64	\$0.00	\$0.00	\$999,918.64	\$999,918.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,918.64	\$999,918.64	\$999,918.64	\$0.00	\$999,918.64	\$0.00	\$0.00	\$999,918.64	\$999,918.64	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$999,918.64	\$999,918.64	\$999,918.64	\$0.00	\$999,918.64	\$0.00	\$0.00	\$999,918.64	\$999,918.64	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$999,918.64	\$999,918.64	\$999,918.64	\$0.00	\$999,918.64	\$0.00	\$0.00	\$999,918.64	\$999,918.64	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$999,918.64	\$999,918.64	\$999,918.64	\$0.00	\$999,918.64	\$0.00	\$0.00	\$999,918.64	\$999,918.64	\$0.00
PAVIMENTACION CON CONCRETO												
\$0.00		\$999,918.64	\$999,918.64	\$999,918.64	\$0.00	\$999,918.64	\$0.00	\$0.00	\$0.00	\$999,918.64	\$999,918.64	\$0.00
O1721 OBRAS PUBLICAS RAMO 28 (TOPES Y REHABILITACION DE CALLES)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,377.50	\$29,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$29,377.50	\$29,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.50	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$29,377.50	\$29,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.50	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$29,377.50	\$29,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.50	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$29,377.50	\$29,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.50	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS RAMO 28 (TOPES Y												
\$0.00		\$29,377.50	\$29,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.50	\$0.00	\$0.00	\$0.00
O1722 REHABILITACIÓN DE CALLES EN LA COLONIA LAS MARGARITAS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$98,638.62	\$98,638.62	\$98,638.62	\$0.00	\$98,638.62	\$0.00	\$0.00	\$98,638.62	\$98,638.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$98,638.62	\$98,638.62	\$98,638.62	\$0.00	\$98,638.62	\$0.00	\$0.00	\$98,638.62	\$98,638.62	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$98,638.62	\$98,638.62	\$98,638.62	\$0.00	\$98,638.62	\$0.00	\$0.00	\$98,638.62	\$98,638.62	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$98,638.62	\$98,638.62	\$98,638.62	\$0.00	\$98,638.62	\$0.00	\$0.00	\$98,638.62	\$98,638.62	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$98,638.62	\$98,638.62	\$98,638.62	\$0.00	\$98,638.62	\$0.00	\$0.00	\$98,638.62	\$98,638.62	\$0.00
REHABILITACIÓN DE CALLES EN LA												
\$0.00		\$98,638.62	\$98,638.62	\$98,638.62	\$0.00	\$98,638.62	\$0.00	\$0.00	\$0.00	\$98,638.62	\$98,638.62	\$0.00
O1724 REHABILITACIÓN DE CAMINO RURAL EN TRAMOS AISLADOS "LAS COTORRAS-EJIXHOLE)												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,895.71	\$149,895.71	\$149,895.71	\$0.00	\$149,895.71	\$0.00	\$0.00	\$149,895.71	\$149,895.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,895.71	\$149,895.71	\$149,895.71	\$0.00	\$149,895.71	\$0.00	\$0.00	\$149,895.71	\$149,895.71	\$0.00

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023								
6150	Construcción de vías de comunicación	\$0.00	\$149,895.71	\$149,895.71	\$149,895.71	\$149,895.71	\$0.00	\$0.00	\$149,895.71	\$149,895.71	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$149,895.71	\$149,895.71	\$149,895.71	\$149,895.71	\$0.00	\$0.00	\$149,895.71	\$149,895.71	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$149,895.71	\$149,895.71	\$149,895.71	\$149,895.71	\$0.00	\$0.00	\$149,895.71	\$149,895.71	\$0.00
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REHABILITACIÓN DE CAMINO RURAL		\$0.00	\$149,895.71	\$149,895.71	\$149,895.71	\$149,895.71	\$0.00	\$0.00	\$149,895.71	\$149,895.71	\$0.00
O1725 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE AVENIDA BENITO JUÁREZ ENTRE AV. MIGUEL HIDALGO Y ADOLFO LOPEZ MATEOS											
F11 FONDO DE INFRAESTRUCTURA											
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6000	INVERSIÓN PÚBLICA	\$0.00	\$999,446.28	\$999,446.28	\$999,446.28	\$999,446.28	\$0.00	\$0.00	\$999,446.28	\$999,446.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,446.28	\$999,446.28	\$999,446.28	\$999,446.28	\$0.00	\$0.00	\$999,446.28	\$999,446.28	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$999,446.28	\$999,446.28	\$999,446.28	\$999,446.28	\$0.00	\$0.00	\$999,446.28	\$999,446.28	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$999,446.28	\$999,446.28	\$999,446.28	\$999,446.28	\$0.00	\$0.00	\$999,446.28	\$999,446.28	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$999,446.28	\$999,446.28	\$999,446.28	\$999,446.28	\$0.00	\$0.00	\$999,446.28	\$999,446.28	\$0.00
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PAVIMENTACIÓN CON CONCRETO		\$0.00	\$999,446.28	\$999,446.28	\$999,446.28	\$999,446.28	\$0.00	\$0.00	\$999,446.28	\$999,446.28	\$0.00
O1726 REHABILITACIÓN EN TRAMOS AISLADOS DE AVENIDA BENITO JUAREZ ENTRE ADOLFO LOPEZ MATEOS Y MIGUEL HIDALGO											
FM1 FONDO DE FORTALECIMIENTO											
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6000	INVERSIÓN PÚBLICA	\$0.00	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$0.00	\$0.00	\$1,298,622.42	\$1,298,622.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$0.00	\$0.00	\$1,298,622.42	\$1,298,622.42	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$0.00	\$0.00	\$1,298,622.42	\$1,298,622.42	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$0.00	\$0.00	\$1,298,622.42	\$1,298,622.42	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$0.00	\$0.00	\$1,298,622.42	\$1,298,622.42	\$0.00
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REHABILITACIÓN EN TRAMOS		\$0.00	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$1,298,622.42	\$0.00	\$0.00	\$1,298,622.42	\$1,298,622.42	\$0.00
O1727 REHABILITACIÓN DE CALLES CON MATERIAL DE BANCO EN EL LIMONAL											
F11 FONDO DE INFRAESTRUCTURA											
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6000	INVERSIÓN PÚBLICA	\$0.00	\$312,025.88	\$312,025.88	\$312,025.88	\$312,025.88	\$0.00	\$0.00	\$312,025.88	\$312,025.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$312,025.88	\$312,025.88	\$312,025.88	\$312,025.88	\$0.00	\$0.00	\$312,025.88	\$312,025.88	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$312,025.88	\$312,025.88	\$312,025.88	\$312,025.88	\$0.00	\$0.00	\$312,025.88	\$312,025.88	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$312,025.88	\$312,025.88	\$312,025.88	\$312,025.88	\$0.00	\$0.00	\$312,025.88	\$312,025.88	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$312,025.88	\$312,025.88	\$312,025.88	\$312,025.88	\$0.00	\$0.00	\$312,025.88	\$312,025.88	\$0.00
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REHABILITACIÓN DE CALLES CON		\$0.00	\$312,025.88	\$312,025.88	\$312,025.88	\$312,025.88	\$0.00	\$0.00	\$312,025.88	\$312,025.88	\$0.00
O1801 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO (RAMO 28 PARTICIPACIONES)											
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
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6000	INVERSIÓN PÚBLICA	\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00
6211	Edificación habitacional	\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00
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CONSTRUCCION DE CENTRO DE		\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al		Presupuesto Disponibles para Comprometer		Comprometido		Presupuesto Sin Devengar		Cuentas por	
Objeto del Gasto		Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	No Devengado	Devengado	No Devengado	Ejercido	Pagado	Pagar Deuda	
O1901 OBRA POR PROGRAMAS AGUA POTABLE Y SANEAMIENTO													
FM1 FONDO DE FORTALECIMIENTO													
6000	INVERSIÓN PÚBLICA	\$3,800,000.00	-\$3,800,000.00	\$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	\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6130	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6131	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FONDO DE FORTALECIMIENTO		\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OBRA POR PROGRAMAS AGUA		\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O1902 OBRA POR PROGRAMAR AGUA POTABLE FISM													
F11 FONDO DE INFRAESTRUCTURA													
6000	INVERSIÓN PÚBLICA	\$3,800,000.00	-\$3,800,000.00	\$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	\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6130	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6131	Construcción de obras para el abastecimiento de agua,	\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FONDO DE INFRAESTRUCTURA		\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OBRA POR PROGRAMAR AGUA		\$3,800,000.00	-\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O1904 MANTENIMIENTO DE CAMIONES RECOLECTORES DE BASURA													
FM1 FONDO DE FORTALECIMIENTO													
2000	MATERIALES Y SUMINISTROS	\$0.00	\$87,386.93	\$87,386.93	\$14,640.00	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$72,746.93	\$14,640.00	\$14,640.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,886.80	\$38,886.80	\$7,408.00	\$7,408.00	\$0.00	\$7,408.00	\$0.00	\$31,478.80	\$7,408.00	\$7,408.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$38,886.80	\$38,886.80	\$7,408.00	\$7,408.00	\$0.00	\$7,408.00	\$0.00	\$31,478.80	\$7,408.00	\$7,408.00	
2612	Lubricantes y Aditivos	\$0.00	\$38,886.80	\$38,886.80	\$7,408.00	\$7,408.00	\$0.00	\$7,408.00	\$0.00	\$31,478.80	\$7,408.00	\$7,408.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$48,500.13	\$48,500.13	\$7,232.00	\$7,232.00	\$0.00	\$7,232.00	\$0.00	\$41,268.13	\$7,232.00	\$7,232.00	
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$48,500.13	\$48,500.13	\$7,232.00	\$7,232.00	\$0.00	\$7,232.00	\$0.00	\$41,268.13	\$7,232.00	\$7,232.00	
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$48,500.13	\$48,500.13	\$7,232.00	\$7,232.00	\$0.00	\$7,232.00	\$0.00	\$41,268.13	\$7,232.00	\$7,232.00	
3000	SERVICIOS GENERALES	\$0.00	\$28,668.37	\$28,668.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,668.37	\$0.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$10,000.36	\$10,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.36	\$0.00	\$0.00	
3470	Fletes y maniobras	\$0.00	\$10,000.36	\$10,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.36	\$0.00	\$0.00	
3471	Fletes y maniobras	\$0.00	\$10,000.36	\$10,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.36	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$18,668.01	\$18,668.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,668.01	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,668.01	\$18,668.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,668.01	\$0.00	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,668.01	\$18,668.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,668.01	\$0.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	
5410	Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	
5411	Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	
FONDO DE FORTALECIMIENTO		\$0.00	\$255,255.30	\$255,255.30	\$14,640.00	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$240,615.30	\$14,640.00	\$14,640.00	
MANTENIMIENTO DE CAMIONES		\$0.00	\$255,255.30	\$255,255.30	\$14,640.00	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$240,615.30	\$14,640.00	\$14,640.00	
O1906 PERFORACIÓN DE POZO PROFUNDO A 200 METROS DE PROFUNDIDAD EN LA LOCALIDAD DE EL													
F11 FONDO DE INFRAESTRUCTURA													

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	31/dic./2023	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
6000	INVERSIÓN PÚBLICA	\$0.00	\$587,861.24	\$587,861.24	\$417,356.14	\$0.00	\$417,356.14	\$0.00	\$170,505.10	\$417,356.14	\$417,356.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$587,861.24	\$587,861.24	\$417,356.14	\$0.00	\$417,356.14	\$0.00	\$170,505.10	\$417,356.14	\$417,356.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$587,861.24	\$587,861.24	\$417,356.14	\$0.00	\$417,356.14	\$0.00	\$170,505.10	\$417,356.14	\$417,356.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$587,861.24	\$587,861.24	\$417,356.14	\$0.00	\$417,356.14	\$0.00	\$170,505.10	\$417,356.14	\$417,356.14	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$587,861.24	\$587,861.24	\$417,356.14	\$0.00	\$417,356.14	\$0.00	\$170,505.10	\$417,356.14	\$417,356.14	\$0.00
PERFORACIÓN DE POZO PROFUNDO A		\$0.00	\$587,861.24	\$587,861.24	\$417,356.14	\$0.00	\$417,356.14	\$0.00	\$170,505.10	\$417,356.14	\$417,356.14	\$0.00
O1907 ARRENDAMIENTO DE PIPA PARA DOTACIÓN DE AGUA POTABLE												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$160,000.00	\$160,000.00	\$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
O1908 REHABILITACIÓN DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE MAITINEZ												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,543,231.37	\$1,543,231.37	\$1,118,433.38	\$0.00	\$1,118,433.38	\$0.00	\$424,797.99	\$1,118,433.38	\$1,118,433.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,543,231.37	\$1,543,231.37	\$1,118,433.38	\$0.00	\$1,118,433.38	\$0.00	\$424,797.99	\$1,118,433.38	\$1,118,433.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,543,231.37	\$1,543,231.37	\$1,118,433.38	\$0.00	\$1,118,433.38	\$0.00	\$424,797.99	\$1,118,433.38	\$1,118,433.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,543,231.37	\$1,543,231.37	\$1,118,433.38	\$0.00	\$1,118,433.38	\$0.00	\$424,797.99	\$1,118,433.38	\$1,118,433.38	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,543,231.37	\$1,543,231.37	\$1,118,433.38	\$0.00	\$1,118,433.38	\$0.00	\$424,797.99	\$1,118,433.38	\$1,118,433.38	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$386,788.15	\$386,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$386,788.15	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE SISTEMA DE		\$0.00	\$1,930,019.52	\$1,930,019.52	\$1,118,433.38	\$0.00	\$1,118,433.38	\$0.00	\$811,586.14	\$1,118,433.38	\$1,118,433.38	\$0.00
O1909 REHABILITACIÓN DE LA CAPTACIÓN DE AGUA Y LINEA DE CONDUCCIÓN DEL SISTEMA DE AGUA EN EL												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$109,201.88	\$109,201.88	\$109,201.88	\$0.00	\$109,201.88	\$0.00	\$0.00	\$109,201.88	\$109,201.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$109,201.88	\$109,201.88	\$109,201.88	\$0.00	\$109,201.88	\$0.00	\$0.00	\$109,201.88	\$109,201.88	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$109,201.88	\$109,201.88	\$109,201.88	\$0.00	\$109,201.88	\$0.00	\$0.00	\$109,201.88	\$109,201.88	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$109,201.88	\$109,201.88	\$109,201.88	\$0.00	\$109,201.88	\$0.00	\$0.00	\$109,201.88	\$109,201.88	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$109,201.88	\$109,201.88	\$109,201.88	\$0.00	\$109,201.88	\$0.00	\$0.00	\$109,201.88	\$109,201.88	\$0.00
REHABILITACIÓN DE LA CAPTACIÓN		\$0.00	\$109,201.88	\$109,201.88	\$109,201.88	\$0.00	\$109,201.88	\$0.00	\$0.00	\$109,201.88	\$109,201.88	\$0.00
O1910 MEJORAMIENTO DE RED DE AGUA ENTUBADA EN EL MAGUEY DE ORIENTE												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$99,974.20	\$99,974.20	\$99,974.20	\$0.00	\$99,974.20	\$0.00	\$0.00	\$99,974.20	\$99,974.20	\$0.00

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido	Presupuesto	Ejercido		Cuentas por	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Pagado	Pagar Deuda		
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$99,974.20	\$99,974.20	\$99,974.20	\$0.00	\$99,974.20	\$0.00	\$0.00	\$99,974.20	\$99,974.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$99,974.20	\$99,974.20	\$99,974.20	\$0.00	\$99,974.20	\$0.00	\$0.00	\$99,974.20	\$99,974.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$99,974.20	\$99,974.20	\$99,974.20	\$0.00	\$99,974.20	\$0.00	\$0.00	\$99,974.20	\$99,974.20	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$99,974.20	\$99,974.20	\$99,974.20	\$0.00	\$99,974.20	\$0.00	\$0.00	\$99,974.20	\$99,974.20	\$0.00
MEJORAMIENTO DE RED DE AGUA		\$0.00	\$99,974.20	\$99,974.20	\$99,974.20	\$0.00	\$99,974.20	\$0.00	\$0.00	\$99,974.20	\$99,974.20	\$0.00
O1911 RENTA DE MAQUINARIA PARA EL MANTENIMIENTO DE RELLENO SANITARIO												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
RENTA DE MAQUINARIA PARA EL		\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
O2001 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
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
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
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
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
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
O2002 OBRAS POR PROGRAMAR ELECTRIFICACION FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	-\$1,500,000.00	\$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	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR		\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O2003 PAGO DE RECIBOS DE ALUMBRADO PUBLICO DE ENERO A DICIEMBRE												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$2,783,765.00	\$2,783,765.00	\$1,041,927.00	\$0.00	\$1,041,927.00	\$0.00	\$1,741,838.00	\$1,041,927.00	\$1,041,927.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,783,765.00	\$2,783,765.00	\$1,041,927.00	\$0.00	\$1,041,927.00	\$0.00	\$1,741,838.00	\$1,041,927.00	\$1,041,927.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,783,765.00	\$2,783,765.00	\$1,041,927.00	\$0.00	\$1,041,927.00	\$0.00	\$1,741,838.00	\$1,041,927.00	\$1,041,927.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,783,765.00	\$2,783,765.00	\$1,041,927.00	\$0.00	\$1,041,927.00	\$0.00	\$1,741,838.00	\$1,041,927.00	\$1,041,927.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$2,783,765.00	\$2,783,765.00	\$1,041,927.00	\$0.00	\$1,041,927.00	\$0.00	\$1,741,838.00	\$1,041,927.00	\$1,041,927.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibile para Comprometer		Comprometido	Presupuesto Sin Devengar	Cuentas por			
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	No Devengado	Ejercido	Pagado	Pagar Deuda			
PAGO DE RECIBOS DE ALUMBRADO		\$0.00	\$2,783,765.00	\$2,783,765.00	\$1,041,927.00	\$0.00	\$1,041,927.00	\$0.00	\$1,741,838.00	\$1,041,927.00	\$1,041,927.00	\$0.00
O2004 CONSTRUCCIÓN DE LINEA DE BAJA TENSION EN C ALLE GUADALUPE VICTORIA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$28,688.42	\$28,688.42	\$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
CONSTRUCCIÓN 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
O2005 CONSTRUCCIÓN DE LINEA DE BAJA TENSION EN PRIVADA JOSEFA ORTIZ DE DOMÍNGUEZ												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,768.39	\$23,768.39	\$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
O2006 CONSTRUCCIÓN DE LINEA DE BAJA TENSION EN CALLE PIÑA EN FRACC. LAS MARGARITAS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,949.09	\$20,949.09	\$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
CONSTRUCCIÓN 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
O2007 EQUIPAMIENTO CON PLANTA SOLAR A CASA DE SALUD EN EL SABINITO												
F11 FONDO DE INFRAESTRUCTURA												

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	31/dic./2023	Vigente Al	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
				31/dic./2023	Comprometer								
6000	INVERSIÓN PÚBLICA	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
O2008 CONSTRUCCIÓN DE LINEA DE BAJA TENSION 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$59,995.90	\$0.00	\$0.00	\$0.00
O2009 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSION 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	\$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	\$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	\$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	\$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	\$0.00	\$33,133.29	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LINEA DE BAJA		\$0.00	\$33,133.29	\$33,133.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,133.29	\$0.00	\$0.00	\$0.00
O2010 EQUIPAMIENTO Y MEJORAMIENTO DE ALUMBRADO PUBLICO													
F11 FONDO DE INFRAESTRUCTURA													
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250,006.68	\$250,006.68	\$0.00	\$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	\$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	\$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	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$250,006.68	\$250,006.68	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,006.68	\$0.00	\$0.00	\$0.00
O2011 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSION EN CALLE SATURNINO CEDILLO ENTRE GUSTAVO DIAZ													
F11 FONDO DE INFRAESTRUCTURA													

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto	Presupuesto			Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	31/dic./2023	Vigente AI	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,381.36	\$58,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,381.36	\$0.00	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,381.36	\$58,381.36	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$72,976.71	\$0.00	\$0.00	\$0.00	
O2012 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE JULIÁN CARRILLO ENTRE EJÉRCITO													
F11 FONDO DE INFRAESTRUCTURA													
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,846.23	\$11,846.23	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.23	\$0.00	\$0.00	\$0.00	
O2013 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE CEDROS EN CHARCOS DE ORIENTE													
F11 FONDO DE INFRAESTRUCTURA													
6000	INVERSIÓN PÚBLICA	\$0.00	\$83,341.60	\$83,341.60	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$83,341.60	\$0.00	\$0.00	\$0.00	
CONSTRUCCIÓN DE LINEA DE BAJA		\$0.00	\$83,341.60	\$83,341.60	\$0.00	\$0.00	\$0.00	\$0.00	\$83,341.60	\$0.00	\$0.00	\$0.00	
O2014 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE CAMILO ARRIAGA ENTRE 20 DE NOVIEMBRE Y													
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	

Objeto del Gasto	Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2023	31/dic./2023								
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
CONSTRUCCIÓN 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	\$0.00	\$0.00	\$0.00	\$0.00	\$62,924.48	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$62,924.48	\$62,924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62,924.48	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$62,924.48	\$62,924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62,924.48	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$62,924.48	\$62,924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62,924.48	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$62,924.48	\$62,924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62,924.48	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE LINEA DE	\$0.00	\$62,924.48	\$62,924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62,924.48	\$0.00	\$0.00	\$0.00
O2016 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN PRIVADA SIN NOMBRE ENTRE CAV. JORGE PASQUEL											
F11 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$30,318.54	\$30,318.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,318.54	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,318.54	\$30,318.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,318.54	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$30,318.54	\$30,318.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,318.54	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$30,318.54	\$30,318.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,318.54	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$30,318.54	\$30,318.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,318.54	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000 INVERSIÓN PÚBLICA	\$0.00	\$20,212.37	\$20,212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212.37	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,212.37	\$20,212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212.37	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$20,212.37	\$20,212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212.37	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$20,212.37	\$20,212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212.37	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA	\$0.00	\$20,212.37	\$20,212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212.37	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$50,530.91	\$50,530.91	\$0.00	\$0.00	\$0.00	\$0.00	\$50,530.91	\$0.00	\$0.00	\$0.00
O2017 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE CAMINO AL SIFÓN EN EL SABINITO PLAN											
F11 FONDO DE INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000 INVERSIÓN PÚBLICA	\$0.00	\$15,875.40	\$15,875.40	\$15,875.40	\$0.00	\$15,875.40	\$0.00	\$0.00	\$15,875.40	\$15,875.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$15,875.40	\$15,875.40	\$15,875.40	\$0.00	\$15,875.40	\$0.00	\$0.00	\$15,875.40	\$15,875.40	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$15,875.40	\$15,875.40	\$15,875.40	\$0.00	\$15,875.40	\$0.00	\$0.00	\$15,875.40	\$15,875.40	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$15,875.40	\$15,875.40	\$15,875.40	\$0.00	\$15,875.40	\$0.00	\$0.00	\$15,875.40	\$15,875.40	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA	\$0.00	\$15,875.40	\$15,875.40	\$15,875.40	\$0.00	\$15,875.40	\$0.00	\$0.00	\$15,875.40	\$15,875.40	\$0.00
AMPLIACION DE RED ELECTRICA EN	\$0.00	\$45,875.40	\$45,875.40	\$45,875.40	\$0.00	\$45,875.40	\$0.00	\$0.00	\$45,875.40	\$45,875.40	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) AI 31/dic./2023	Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2018 MANTENIMIENTO INTEGRAL DE LA RED ELÉCTRICA EXTERIOR DEL COBACH PLANTEL 04												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$581,102.97	\$581,102.97	\$581,102.97	\$0.00	\$581,102.97	\$0.00	\$0.00	\$581,102.97	\$581,102.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$581,102.97	\$581,102.97	\$581,102.97	\$0.00	\$581,102.97	\$0.00	\$0.00	\$581,102.97	\$581,102.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$581,102.97	\$581,102.97	\$581,102.97	\$0.00	\$581,102.97	\$0.00	\$0.00	\$581,102.97	\$581,102.97	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$581,102.97	\$581,102.97	\$581,102.97	\$0.00	\$581,102.97	\$0.00	\$0.00	\$581,102.97	\$581,102.97	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$581,102.97	\$581,102.97	\$581,102.97	\$0.00	\$581,102.97	\$0.00	\$0.00	\$581,102.97	\$581,102.97	\$0.00
MANTENIMIENTO INTEGRAL DE LA RED		\$0.00	\$581,102.97	\$581,102.97	\$581,102.97	\$0.00	\$581,102.97	\$0.00	\$0.00	\$581,102.97	\$581,102.97	\$0.00
O2019 CONSTRUCCIÓNDE LÍNEA DE BAJA TENSIÓN EN CALLE MARIANO ABASOLO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,378.00	\$23,378.00	\$23,378.00	\$0.00	\$23,378.00	\$0.00	\$0.00	\$23,378.00	\$23,378.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,378.00	\$23,378.00	\$23,378.00	\$0.00	\$23,378.00	\$0.00	\$0.00	\$23,378.00	\$23,378.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,378.00	\$23,378.00	\$23,378.00	\$0.00	\$23,378.00	\$0.00	\$0.00	\$23,378.00	\$23,378.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,378.00	\$23,378.00	\$23,378.00	\$0.00	\$23,378.00	\$0.00	\$0.00	\$23,378.00	\$23,378.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$23,378.00	\$23,378.00	\$23,378.00	\$0.00	\$23,378.00	\$0.00	\$0.00	\$23,378.00	\$23,378.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,378.99	\$23,378.99	\$23,378.99	\$0.00	\$23,378.99	\$0.00	\$0.00	\$23,378.99	\$23,378.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,378.99	\$23,378.99	\$23,378.99	\$0.00	\$23,378.99	\$0.00	\$0.00	\$23,378.99	\$23,378.99	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,378.99	\$23,378.99	\$23,378.99	\$0.00	\$23,378.99	\$0.00	\$0.00	\$23,378.99	\$23,378.99	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,378.99	\$23,378.99	\$23,378.99	\$0.00	\$23,378.99	\$0.00	\$0.00	\$23,378.99	\$23,378.99	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$23,378.99	\$23,378.99	\$23,378.99	\$0.00	\$23,378.99	\$0.00	\$0.00	\$23,378.99	\$23,378.99	\$0.00
CONSTRUCCIÓNDE LÍNEA DE BAJA		\$0.00	\$46,756.99	\$46,756.99	\$46,756.99	\$0.00	\$46,756.99	\$0.00	\$0.00	\$46,756.99	\$46,756.99	\$0.00
O2020 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN CALLE EMILIANO ZAPATA DEL EJIDO OJO DE AGUA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$35,463.94	\$35,463.94	\$35,463.94	\$0.00	\$35,463.94	\$0.00	\$0.00	\$35,463.94	\$35,463.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$35,463.94	\$35,463.94	\$35,463.94	\$0.00	\$35,463.94	\$0.00	\$0.00	\$35,463.94	\$35,463.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$35,463.94	\$35,463.94	\$35,463.94	\$0.00	\$35,463.94	\$0.00	\$0.00	\$35,463.94	\$35,463.94	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$35,463.94	\$35,463.94	\$35,463.94	\$0.00	\$35,463.94	\$0.00	\$0.00	\$35,463.94	\$35,463.94	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$35,463.94	\$35,463.94	\$35,463.94	\$0.00	\$35,463.94	\$0.00	\$0.00	\$35,463.94	\$35,463.94	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,198.84	\$15,198.84	\$15,198.84	\$0.00	\$15,198.84	\$0.00	\$0.00	\$15,198.84	\$15,198.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$15,198.84	\$15,198.84	\$15,198.84	\$0.00	\$15,198.84	\$0.00	\$0.00	\$15,198.84	\$15,198.84	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$15,198.84	\$15,198.84	\$15,198.84	\$0.00	\$15,198.84	\$0.00	\$0.00	\$15,198.84	\$15,198.84	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$15,198.84	\$15,198.84	\$15,198.84	\$0.00	\$15,198.84	\$0.00	\$0.00	\$15,198.84	\$15,198.84	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$15,198.84	\$15,198.84	\$15,198.84	\$0.00	\$15,198.84	\$0.00	\$0.00	\$15,198.84	\$15,198.84	\$0.00
CONSTRUCCION DE LÍNEA DE BAJA		\$0.00	\$50,662.78	\$50,662.78	\$50,662.78	\$0.00	\$50,662.78	\$0.00	\$0.00	\$50,662.78	\$50,662.78	\$0.00
O2021 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLEJÓN DE LA IGLESIA EN EJIDO OJO DE AGUA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,957.47	\$15,957.47	\$15,957.47	\$0.00	\$15,957.47	\$0.00	\$0.00	\$15,957.47	\$15,957.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$15,957.47	\$15,957.47	\$15,957.47	\$0.00	\$15,957.47	\$0.00	\$0.00	\$15,957.47	\$15,957.47	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$15,957.47	\$15,957.47	\$15,957.47	\$0.00	\$15,957.47	\$0.00	\$0.00	\$15,957.47	\$15,957.47	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto	Aprobado	31/dic./2023	Vigente Al	Comprometido	Disponibles para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$15,957.47	\$15,957.47	\$15,957.47	\$0.00	\$15,957.47	\$0.00	\$15,957.47	\$15,957.47	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$15,957.47	\$15,957.47	\$15,957.47	\$0.00	\$15,957.47	\$0.00	\$0.00	\$15,957.47	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA		\$0.00	\$15,957.47	\$15,957.47	\$15,957.47	\$0.00	\$15,957.47	\$0.00	\$0.00	\$15,957.47	\$0.00
O2022 CONSTRUCCIÓN DE LINEA DE BAJA TENSION EN CALLEJÓN JULIÁN DE LOS REYES DE LA COLONIA											
F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$36,027.27	\$36,027.27	\$36,027.27	\$0.00	\$36,027.27	\$0.00	\$0.00	\$36,027.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$36,027.27	\$36,027.27	\$36,027.27	\$0.00	\$36,027.27	\$0.00	\$0.00	\$36,027.27	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$36,027.27	\$36,027.27	\$36,027.27	\$0.00	\$36,027.27	\$0.00	\$0.00	\$36,027.27	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$36,027.27	\$36,027.27	\$36,027.27	\$0.00	\$36,027.27	\$0.00	\$0.00	\$36,027.27	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$36,027.27	\$36,027.27	\$36,027.27	\$0.00	\$36,027.27	\$0.00	\$0.00	\$36,027.27	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,440.27	\$15,440.27	\$15,440.27	\$0.00	\$15,440.27	\$0.00	\$0.00	\$15,440.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$15,440.27	\$15,440.27	\$15,440.27	\$0.00	\$15,440.27	\$0.00	\$0.00	\$15,440.27	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$15,440.27	\$15,440.27	\$15,440.27	\$0.00	\$15,440.27	\$0.00	\$0.00	\$15,440.27	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$15,440.27	\$15,440.27	\$15,440.27	\$0.00	\$15,440.27	\$0.00	\$0.00	\$15,440.27	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$15,440.27	\$15,440.27	\$15,440.27	\$0.00	\$15,440.27	\$0.00	\$0.00	\$15,440.27	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA		\$0.00	\$51,467.54	\$51,467.54	\$51,467.54	\$0.00	\$51,467.54	\$0.00	\$0.00	\$51,467.54	\$0.00
O2023 AMPLIACIÓN DE ALUMBRADO PÚBLICO EN ACCESO AL MUNICIPIO											
F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$531,448.72	\$531,448.72	\$531,448.72	\$0.00	\$531,448.72	\$0.00	\$0.00	\$531,448.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$531,448.72	\$531,448.72	\$531,448.72	\$0.00	\$531,448.72	\$0.00	\$0.00	\$531,448.72	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$531,448.72	\$531,448.72	\$531,448.72	\$0.00	\$531,448.72	\$0.00	\$0.00	\$531,448.72	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$531,448.72	\$531,448.72	\$531,448.72	\$0.00	\$531,448.72	\$0.00	\$0.00	\$531,448.72	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$531,448.72	\$531,448.72	\$531,448.72	\$0.00	\$531,448.72	\$0.00	\$0.00	\$531,448.72	\$0.00
AMPLIACION DE ALUMBRADO		\$0.00	\$531,448.72	\$531,448.72	\$531,448.72	\$0.00	\$531,448.72	\$0.00	\$0.00	\$531,448.72	\$0.00
O2101 OBRAS POR PROGRAMAR VIVIENDA FISM											
F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$4,200,000.00	-\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,200,000.00	-\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,200,000.00	-\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,200,000.00	-\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$4,200,000.00	-\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR VIVIENDA		\$4,200,000.00	-\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O2102 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. J.											
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
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

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibile para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Pagar Deuda	
6110	Edificación habitacional	\$0.00	\$89,767.40	\$89,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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
CONSTRUCCIÓN 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
O2103 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA DEL ROSARIO MUÑOZ GORDIANO											
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
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
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
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
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
CONSTRUCCIÓN 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
O2104 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA DEL ROSARIO MUÑOZ GORDIANO											
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
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
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
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
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
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
O2105 CONSTRUCCION DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. J. MUÑOZ GORDIANO											
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
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
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
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
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
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
O2106 CONSTRUCCIÓN DE 10 CUARTOS DORMITORIOS 4X4 EN LOCALIDADES DE LA ZONA CENTRO NORTE											
F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$898,797.12	\$898,797.12	\$0.00	\$0.00	\$0.00	\$0.00	\$898,797.12	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$898,797.12	\$898,797.12	\$0.00	\$0.00	\$0.00	\$0.00	\$898,797.12	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$898,797.12	\$898,797.12	\$0.00	\$0.00	\$0.00	\$0.00	\$898,797.12	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$898,797.12	\$898,797.12	\$0.00	\$0.00	\$0.00	\$0.00	\$898,797.12	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$898,797.12	\$898,797.12	\$0.00	\$0.00	\$0.00	\$0.00	\$898,797.12	\$0.00	\$0.00
CONSTRUCCIÓN DE 10 CUARTOS		\$0.00	\$898,797.12	\$898,797.12	\$0.00	\$0.00	\$0.00	\$0.00	\$898,797.12	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2107 CONSTRUCCION DE 10 CUARTOS DORMITORIOS 4X4 EN LOCALIDADES DE LA ZONA SUR PONIENTE												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,737.88	\$899,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$899,737.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,737.88	\$899,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$899,737.88	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$899,737.88	\$899,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$899,737.88	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$899,737.88	\$899,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$899,737.88	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$899,737.88	\$899,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$899,737.88	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 10 CUARTOS		\$0.00	\$899,737.88	\$899,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$899,737.88	\$0.00	\$0.00	\$0.00
O2108 CONSTRUCCIÓN DE PISO FIRME Y SANITARIO, SRA. GERTRUDIS BALLEZA GUERRERO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$67,939.40	\$67,939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67,939.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$67,939.40	\$67,939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67,939.40	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$67,939.40	\$67,939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67,939.40	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$67,939.40	\$67,939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67,939.40	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$67,939.40	\$67,939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67,939.40	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PISO FIRME Y		\$0.00	\$67,939.40	\$67,939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67,939.40	\$0.00	\$0.00	\$0.00
O2109 CONSTRUCCIÓN DE 20M2 DE PISO FIRME SRA. VICENTA AVALOS ZAMARRON												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,380.73	\$8,380.73	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$151,844.00	\$151,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,844.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$151,844.00	\$151,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,844.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$151,844.00	\$151,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,844.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$151,844.00	\$151,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,844.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$151,844.00	\$151,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,844.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE TECHOS FIRMES		\$0.00	\$151,844.00	\$151,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,844.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$266,000.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$266,000.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$0.00	\$266,000.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$266,000.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
	RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000	INVERSIÓN PÚBLICA	\$0.00	\$113,900.00	\$113,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,900.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$113,900.00	\$113,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,900.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$113,900.00	\$113,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,900.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$113,900.00	\$113,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,900.00	\$0.00	\$0.00	\$0.00
	BENEFICIARIOS FISM/FFM 2023 CTA	\$0.00	\$113,900.00	\$113,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,900.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE TECHOS FIRMES 02112 CONSTRUCCIÓN DE CUARTO PARA BAÑO, SRA. ARACELY ORTÍZ JUAREZ	\$0.00	\$379,900.00	\$379,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,900.00	\$0.00	\$0.00	\$0.00
	F11 FONDO DE INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$64,359.22	\$64,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$64,359.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$64,359.22	\$64,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$64,359.22	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$64,359.22	\$64,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$64,359.22	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$64,359.22	\$64,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$64,359.22	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$0.00	\$64,359.22	\$64,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$64,359.22	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE CUARTO PARA 02201 PROYECTOS POR PROGRAMAR AGROPECUARIOS FFM	\$0.00	\$64,359.22	\$64,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$64,359.22	\$0.00	\$0.00	\$0.00
	FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO DE FORTALECIMIENTO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROYECTOS POR PROGRAMAR	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO DE INFRAESTRUCTURA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROYECTOS POR PROGRAMAR	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02203 ADQUISICION DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD CÁFFEA											
	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
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
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

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponibile para	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	31/dic./2023	Comprometer	Devengado	No Devengado	Sin Devengar			Pagar Deuda
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$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	\$154,000.00	\$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	\$154,000.00	\$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	\$154,000.00	\$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	\$154,000.00	\$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	\$154,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE FOLIARES		\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
O2204 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	\$85,000.00	\$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	\$85,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$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	\$85,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000	INVERSIÓN PÚBLICA	\$0.00	\$84,999.50	\$84,999.50	\$0.00	\$0.00	\$0.00	\$84,999.50	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$84,999.50	\$84,999.50	\$0.00	\$0.00	\$0.00	\$84,999.50	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$84,999.50	\$84,999.50	\$0.00	\$0.00	\$0.00	\$84,999.50	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$84,999.50	\$84,999.50	\$0.00	\$0.00	\$0.00	\$84,999.50	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$84,999.50	\$84,999.50	\$0.00	\$0.00	\$0.00	\$84,999.50	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO CON BOMBAS		\$0.00	\$169,999.50	\$169,999.50	\$0.00	\$0.00	\$0.00	\$169,999.50	\$0.00	\$0.00	\$0.00
O2208 EQUIPAMIENTO CON BOMBAS ASPERSORAS, SEGUNDA ETAPA											
FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995											
6000	INVERSIÓN PÚBLICA	\$0.00	\$42,499.75	\$42,499.75	\$0.00	\$0.00	\$0.00	\$42,499.75	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$42,499.75	\$42,499.75	\$0.00	\$0.00	\$0.00	\$42,499.75	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,499.75	\$42,499.75	\$0.00	\$0.00	\$0.00	\$42,499.75	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$42,499.75	\$42,499.75	\$0.00	\$0.00	\$0.00	\$42,499.75	\$0.00	\$0.00	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$42,499.75	\$42,499.75	\$0.00	\$0.00	\$0.00	\$42,499.75	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO CON BOMBAS		\$0.00	\$84,999.75	\$84,999.75	\$0.00	\$0.00	\$0.00	\$84,999.75	\$0.00	\$0.00	\$0.00
O2209 PROGRAMAS DE PAQUETES DE HERRAMIENTAS AGRICOLAS											
FM1 FONDO DE FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	31/dic./2023	Comprometido	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
FONDO DE FORTALECIMIENTO		\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
PROGRAMAS DE PAQUETES DE		\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
02210 ADQUISICIÓN DE 150 TINACOS DE 600 LITROS												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,999.86	\$47,999.86	\$47,999.86	\$0.00	\$47,999.86	\$0.00	\$0.00	\$47,999.86	\$47,999.86	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$47,999.86	\$47,999.86	\$47,999.86	\$0.00	\$47,999.86	\$0.00	\$0.00	\$47,999.86	\$47,999.86	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$47,999.86	\$47,999.86	\$47,999.86	\$0.00	\$47,999.86	\$0.00	\$0.00	\$47,999.86	\$47,999.86	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$47,999.86	\$47,999.86	\$47,999.86	\$0.00	\$47,999.86	\$0.00	\$0.00	\$47,999.86	\$47,999.86	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$47,999.86	\$47,999.86	\$47,999.86	\$0.00	\$47,999.86	\$0.00	\$0.00	\$47,999.86	\$47,999.86	\$0.00
ADQUISICIÓN DE 150 TINACOS DE 600		\$0.00	\$95,999.86	\$95,999.86	\$95,999.86	\$0.00	\$95,999.86	\$0.00	\$0.00	\$95,999.86	\$95,999.86	\$0.00
02211 ADQUISICIÓN DE 20 PAQUETES DE ALIMENTO ACUÍCOLA												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
RF6 BENEFICIARIOS FISM/FFM 2023 CTA 0120-166995												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
BENEFICIARIOS FISM/FFM 2023 CTA		\$0.00	\$65,852.50	\$65,852.50	\$65,852.50	\$0.00	\$65,852.50	\$0.00	\$0.00	\$65,852.50	\$65,852.50	\$0.00
ADQUISICIÓN DE 20 PAQUETES DE		\$0.00	\$131,705.00	\$131,705.00	\$131,705.00	\$0.00	\$131,705.00	\$0.00	\$0.00	\$131,705.00	\$131,705.00	\$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	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
FONDO DE FORTALECIMIENTO		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	

Proyecto / Proceso		Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer							
REHABILITACIÓN DE BORDOS DE												
	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
O2213 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	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
REHABILITACIÓN DE LA PLAZA												
	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	
O2214 MEJORAMIENTO DE JARDIN EN LA CABECERA MUNICIPAL												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$94,460.00	\$94,460.00	\$0.00	\$0.00	\$0.00	\$94,460.00	\$0.00	\$0.00	\$0.00	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$94,460.00	\$94,460.00	\$0.00	\$0.00	\$0.00	\$94,460.00	\$0.00	\$0.00	\$0.00	
6220	Edificación no habitacional	\$0.00	\$94,460.00	\$94,460.00	\$0.00	\$0.00	\$0.00	\$94,460.00	\$0.00	\$0.00	\$0.00	
6221	Edificación no habitacional	\$0.00	\$94,460.00	\$94,460.00	\$0.00	\$0.00	\$0.00	\$94,460.00	\$0.00	\$0.00	\$0.00	
FONDO DE FORTALECIMIENTO		\$0.00	\$94,460.00	\$94,460.00	\$0.00	\$0.00	\$0.00	\$94,460.00	\$0.00	\$0.00	\$0.00	
MEJORAMIENTO DE JARDIN EN LA												
	\$0.00	\$94,460.00	\$94,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,460.00	\$0.00	\$0.00	\$0.00	
O2215 REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO, S.L.P. PRIMERA ETAPA												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$698,164.67	\$698,164.67	\$698,164.67	\$0.00	\$698,164.67	\$0.00	\$0.00	\$698,164.67	\$698,164.67	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$698,164.67	\$698,164.67	\$698,164.67	\$0.00	\$698,164.67	\$0.00	\$0.00	\$698,164.67	\$698,164.67	\$0.00
6220	Edificación no habitacional	\$0.00	\$698,164.67	\$698,164.67	\$698,164.67	\$0.00	\$698,164.67	\$0.00	\$0.00	\$698,164.67	\$698,164.67	\$0.00
6221	Edificación no habitacional	\$0.00	\$698,164.67	\$698,164.67	\$698,164.67	\$0.00	\$698,164.67	\$0.00	\$0.00	\$698,164.67	\$698,164.67	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$698,164.67	\$698,164.67	\$698,164.67	\$0.00	\$698,164.67	\$0.00	\$0.00	\$698,164.67	\$698,164.67	\$0.00
REHABILITACIÓN DE LA PLAZA												
	\$0.00	\$698,164.67	\$698,164.67	\$698,164.67	\$0.00	\$698,164.67	\$0.00	\$0.00	\$698,164.67	\$698,164.67	\$0.00	
O2216 MEJORAMIENTO DE PANTEÓN MUNICIPAL (DESCANSO)												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,975.93	\$449,975.93	\$449,975.93	\$0.00	\$449,975.93	\$0.00	\$0.00	\$449,975.93	\$449,975.93	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$449,975.93	\$449,975.93	\$449,975.93	\$0.00	\$449,975.93	\$0.00	\$0.00	\$449,975.93	\$449,975.93	\$0.00
6220	Edificación no habitacional	\$0.00	\$449,975.93	\$449,975.93	\$449,975.93	\$0.00	\$449,975.93	\$0.00	\$0.00	\$449,975.93	\$449,975.93	\$0.00
6221	Edificación no habitacional	\$0.00	\$449,975.93	\$449,975.93	\$449,975.93	\$0.00	\$449,975.93	\$0.00	\$0.00	\$449,975.93	\$449,975.93	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$449,975.93	\$449,975.93	\$449,975.93	\$0.00	\$449,975.93	\$0.00	\$0.00	\$449,975.93	\$449,975.93	\$0.00
MEJORAMIENTO DE PANTEÓN												
	\$0.00	\$449,975.93	\$449,975.93	\$449,975.93	\$0.00	\$449,975.93	\$0.00	\$0.00	\$449,975.93	\$449,975.93	\$0.00	
O2217 PROGRAMA DE EQUIPAMIENTO AGROPECUARIO Y ACUICOLA												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/dic./2023									
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
PROGRAMA DE EQUIPAMIENTO		\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
O2300 CONSTRUCCIÓN DE TECHADO EN ESPACIO MULTIDEPORTIVO Y BIENES PÚBLICOS EN LA COLONIA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,398,642.51	\$1,398,642.51	\$1,398,642.51	\$0.00	\$1,398,642.51	\$0.00	\$0.00	\$1,398,642.51	\$1,398,642.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,398,642.51	\$1,398,642.51	\$1,398,642.51	\$0.00	\$1,398,642.51	\$0.00	\$0.00	\$1,398,642.51	\$1,398,642.51	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,398,642.51	\$1,398,642.51	\$1,398,642.51	\$0.00	\$1,398,642.51	\$0.00	\$0.00	\$1,398,642.51	\$1,398,642.51	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,398,642.51	\$1,398,642.51	\$1,398,642.51	\$0.00	\$1,398,642.51	\$0.00	\$0.00	\$1,398,642.51	\$1,398,642.51	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$1,398,642.51	\$1,398,642.51	\$1,398,642.51	\$0.00	\$1,398,642.51	\$0.00	\$0.00	\$1,398,642.51	\$1,398,642.51	\$0.00
CONSTRUCCION DE TECHADO EN		\$0.00	\$1,398,642.51	\$1,398,642.51	\$1,398,642.51	\$0.00	\$1,398,642.51	\$0.00	\$0.00	\$1,398,642.51	\$1,398,642.51	\$0.00
O2301 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO EN CHUPADEROS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$263,914.94	\$263,914.94	\$239,186.94	\$0.00	\$239,186.94	\$0.00	\$24,728.00	\$239,186.94	\$239,186.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$263,914.94	\$263,914.94	\$239,186.94	\$0.00	\$239,186.94	\$0.00	\$24,728.00	\$239,186.94	\$239,186.94	\$0.00
6120	Edificación no habitacional	\$0.00	\$263,914.94	\$263,914.94	\$239,186.94	\$0.00	\$239,186.94	\$0.00	\$24,728.00	\$239,186.94	\$239,186.94	\$0.00
6121	Edificación no habitacional	\$0.00	\$263,914.94	\$263,914.94	\$239,186.94	\$0.00	\$239,186.94	\$0.00	\$24,728.00	\$239,186.94	\$239,186.94	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$263,914.94	\$263,914.94	\$239,186.94	\$0.00	\$239,186.94	\$0.00	\$24,728.00	\$239,186.94	\$239,186.94	\$0.00
MEJORAMIENTO DE ESPACIO PÚBLICO		\$0.00	\$263,914.94	\$263,914.94	\$239,186.94	\$0.00	\$239,186.94	\$0.00	\$24,728.00	\$239,186.94	\$239,186.94	\$0.00
O2302 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO LA MUTUA												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$64,996.79	\$64,996.79	\$10,996.80	\$0.00	\$10,996.80	\$0.00	\$53,999.99	\$10,996.80	\$10,996.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$64,996.79	\$64,996.79	\$10,996.80	\$0.00	\$10,996.80	\$0.00	\$53,999.99	\$10,996.80	\$10,996.80	\$0.00
6120	Edificación no habitacional	\$0.00	\$64,996.79	\$64,996.79	\$10,996.80	\$0.00	\$10,996.80	\$0.00	\$53,999.99	\$10,996.80	\$10,996.80	\$0.00
6121	Edificación no habitacional	\$0.00	\$64,996.79	\$64,996.79	\$10,996.80	\$0.00	\$10,996.80	\$0.00	\$53,999.99	\$10,996.80	\$10,996.80	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$64,996.79	\$64,996.79	\$10,996.80	\$0.00	\$10,996.80	\$0.00	\$53,999.99	\$10,996.80	\$10,996.80	\$0.00
MEJORAMIENTO DE ESPACIO PUBLICO		\$0.00	\$64,996.79	\$64,996.79	\$10,996.80	\$0.00	\$10,996.80	\$0.00	\$53,999.99	\$10,996.80	\$10,996.80	\$0.00
O2303 CONSTRUCCIÓN DE ESPACIO MULTIDEPORTIVO EN COLONIA LAS GRANJAS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,944.46	\$399,944.46	\$399,944.46	\$0.00	\$399,944.46	\$0.00	\$0.00	\$399,944.46	\$399,944.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,944.46	\$399,944.46	\$399,944.46	\$0.00	\$399,944.46	\$0.00	\$0.00	\$399,944.46	\$399,944.46	\$0.00
6120	Edificación no habitacional	\$0.00	\$399,944.46	\$399,944.46	\$399,944.46	\$0.00	\$399,944.46	\$0.00	\$0.00	\$399,944.46	\$399,944.46	\$0.00
6121	Edificación no habitacional	\$0.00	\$399,944.46	\$399,944.46	\$399,944.46	\$0.00	\$399,944.46	\$0.00	\$0.00	\$399,944.46	\$399,944.46	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$399,944.46	\$399,944.46	\$399,944.46	\$0.00	\$399,944.46	\$0.00	\$0.00	\$399,944.46	\$399,944.46	\$0.00
CONSTRUCCION DE ESPACIO		\$0.00	\$399,944.46	\$399,944.46	\$399,944.46	\$0.00	\$399,944.46	\$0.00	\$0.00	\$399,944.46	\$399,944.46	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) AI 31/dic./2023	Presupuesto Vigente AI 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2401 OBRAS POR PROGRAMAR TURISMO Y CULTURA FFM												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR TURISMO 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
O2501 OBRAS POR PROGRAMAR EDUCACION FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$1,200,000.00	-\$1,200,000.00	\$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	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR EDUCACION		\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O2502 CONSTRUCCIÓN DE CERCADO PERIMETRAL A BASE DE MALLA CICLONICA EN JARDIN DE NIÑOS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$154,983.01	\$154,983.01	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$154,983.01	\$154,983.01	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.01	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$154,983.01	\$154,983.01	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.01	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$154,983.01	\$154,983.01	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.01	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$154,983.01	\$154,983.01	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.01	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CERCADO		\$0.00	\$154,983.01	\$154,983.01	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.01	\$0.00	\$0.00	\$0.00
O2503 REHABILITACIÓN DEL COMEDOR ESCOLAR EN LA TELESECUNDARIA LÁZARO CARDENAS DEL RÍO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,988.24	\$59,988.24	\$59,988.24	\$0.00	\$59,988.24	\$0.00	\$0.00	\$59,988.24	\$59,988.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,988.24	\$59,988.24	\$59,988.24	\$0.00	\$59,988.24	\$0.00	\$0.00	\$59,988.24	\$59,988.24	\$0.00
6120	Edificación no habitacional	\$0.00	\$59,988.24	\$59,988.24	\$59,988.24	\$0.00	\$59,988.24	\$0.00	\$0.00	\$59,988.24	\$59,988.24	\$0.00
6121	Edificación no habitacional	\$0.00	\$59,988.24	\$59,988.24	\$59,988.24	\$0.00	\$59,988.24	\$0.00	\$0.00	\$59,988.24	\$59,988.24	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$59,988.24	\$59,988.24	\$59,988.24	\$0.00	\$59,988.24	\$0.00	\$0.00	\$59,988.24	\$59,988.24	\$0.00
REHABILITACIÓN DEL COMEDOR		\$0.00	\$59,988.24	\$59,988.24	\$59,988.24	\$0.00	\$59,988.24	\$0.00	\$0.00	\$59,988.24	\$59,988.24	\$0.00
O2504 REHABILITACIÓN DE LA BIBLIOTECA ESCOLAR DE LA TELESECUNDARIA JAIME TORRES BODET												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$27,416.60	\$27,416.60	\$27,416.60	\$0.00	\$27,416.60	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$27,416.60	\$27,416.60	\$27,416.60	\$0.00	\$27,416.60	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido								
6120	Edificación no habitacional	\$0.00	\$27,416.60	\$27,416.60	\$27,416.60	\$0.00	\$27,416.60	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00
6121	Edificación no habitacional	\$0.00	\$27,416.60	\$27,416.60	\$27,416.60	\$0.00	\$27,416.60	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$27,416.60	\$27,416.60	\$27,416.60	\$0.00	\$27,416.60	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00
REHABILITACIÓN DE LA BIBLIOTECA		\$0.00	\$27,416.60	\$27,416.60	\$27,416.60	\$0.00	\$27,416.60	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00
O2505 REHABILITACIÓN DE LA BIBLIOTECA ESCOLAR EN LA ESCUELA PRIMARIA LEONA VICARIO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$35,995.96	\$35,995.96	\$35,995.96	\$0.00	\$35,995.96	\$0.00	\$0.00	\$35,995.96	\$35,995.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$35,995.96	\$35,995.96	\$35,995.96	\$0.00	\$35,995.96	\$0.00	\$0.00	\$35,995.96	\$35,995.96	\$0.00
6120	Edificación no habitacional	\$0.00	\$35,995.96	\$35,995.96	\$35,995.96	\$0.00	\$35,995.96	\$0.00	\$0.00	\$35,995.96	\$35,995.96	\$0.00
6121	Edificación no habitacional	\$0.00	\$35,995.96	\$35,995.96	\$35,995.96	\$0.00	\$35,995.96	\$0.00	\$0.00	\$35,995.96	\$35,995.96	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$35,995.96	\$35,995.96	\$35,995.96	\$0.00	\$35,995.96	\$0.00	\$0.00	\$35,995.96	\$35,995.96	\$0.00
REHABILITACIÓN DE LA BIBLIOTECA		\$0.00	\$35,995.96	\$35,995.96	\$35,995.96	\$0.00	\$35,995.96	\$0.00	\$0.00	\$35,995.96	\$35,995.96	\$0.00
O2516 REHABILITACIÓN DE SERVICIOS SANITARIOS EN JARDÍN DE NIÑOS JESÚS R. ALDERETE												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$49,992.38	\$49,992.38	\$15,026.28	\$0.00	\$15,026.28	\$0.00	\$34,966.10	\$15,026.28	\$15,026.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$49,992.38	\$49,992.38	\$15,026.28	\$0.00	\$15,026.28	\$0.00	\$34,966.10	\$15,026.28	\$15,026.28	\$0.00
6120	Edificación no habitacional	\$0.00	\$49,992.38	\$49,992.38	\$15,026.28	\$0.00	\$15,026.28	\$0.00	\$34,966.10	\$15,026.28	\$15,026.28	\$0.00
6121	Edificación no habitacional	\$0.00	\$49,992.38	\$49,992.38	\$15,026.28	\$0.00	\$15,026.28	\$0.00	\$34,966.10	\$15,026.28	\$15,026.28	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$49,992.38	\$49,992.38	\$15,026.28	\$0.00	\$15,026.28	\$0.00	\$34,966.10	\$15,026.28	\$15,026.28	\$0.00
REHABILITACIÓN DE SERVICIOS		\$0.00	\$49,992.38	\$49,992.38	\$15,026.28	\$0.00	\$15,026.28	\$0.00	\$34,966.10	\$15,026.28	\$15,026.28	\$0.00
O2601 OBRA REHAB DE CENTRO DESARROLLO COMUNITARIO (AULAS DE TEC)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.00	\$0.00	\$0.00	\$0.00
OBRA REHAB DE CENTRO		\$0.00	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.00	\$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	\$216,305.82	\$216,305.82	\$55,399.78	\$0.00	\$55,399.78	\$0.00	\$160,906.04	\$55,399.78	\$55,399.78	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$216,305.82	\$216,305.82	\$55,399.78	\$0.00	\$55,399.78	\$0.00	\$160,906.04	\$55,399.78	\$55,399.78	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$216,305.82	\$216,305.82	\$55,399.78	\$0.00	\$55,399.78	\$0.00	\$160,906.04	\$55,399.78	\$55,399.78	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$216,305.82	\$216,305.82	\$55,399.78	\$0.00	\$55,399.78	\$0.00	\$160,906.04	\$55,399.78	\$55,399.78	\$0.00
RAMO 28 RECURSOS PROPIOS CTA		\$0.00	\$216,305.82	\$216,305.82	\$55,399.78	\$0.00	\$55,399.78	\$0.00	\$160,906.04	\$55,399.78	\$55,399.78	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,018,041.67	-\$206,348.35	\$811,693.32	\$258,150.48	\$0.00	\$258,150.48	\$0.00	\$553,542.84	\$258,150.48	\$221,875.12	\$36,275.36

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibles para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometido	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
4400	AYUDAS SOCIALES	\$1,018,041.67	-\$206,348.35	\$811,693.32	\$258,150.48	\$258,150.48	\$0.00	\$553,542.84	\$258,150.48	\$221,875.12	\$36,275.36
4410	Ayudas sociales a personas	\$1,018,041.67	-\$206,348.35	\$811,693.32	\$258,150.48	\$258,150.48	\$0.00	\$553,542.84	\$258,150.48	\$221,875.12	\$36,275.36
4411	Ayudas sociales a personas	\$1,018,041.67	-\$206,348.35	\$811,693.32	\$258,150.48	\$258,150.48	\$0.00	\$553,542.84	\$258,150.48	\$221,875.12	\$36,275.36
RAMO 28 CTA 0113-692744		\$1,018,041.67	-\$206,348.35	\$811,693.32	\$258,150.48	\$258,150.48	\$0.00	\$553,542.84	\$258,150.48	\$221,875.12	\$36,275.36
AYUDAS SOCIALES A PERSONAS R28		\$1,018,041.67	\$9,957.47	\$1,027,999.14	\$313,550.26	\$313,550.26	\$0.00	\$714,448.88	\$313,550.26	\$277,274.90	\$36,275.36
S1002 ASISTENCIA SOCIAL FFM											
FM1 FONDO DE FORTALECIMIENTO											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASISTENCIA SOCIAL FFM		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$165,412.39	\$165,412.39	\$30,063.28	\$30,063.28	\$0.00	\$135,349.11	\$30,063.28	\$13,111.76	\$16,951.52
4400	AYUDAS SOCIALES	\$0.00	\$165,412.39	\$165,412.39	\$30,063.28	\$30,063.28	\$0.00	\$135,349.11	\$30,063.28	\$13,111.76	\$16,951.52
4410	Ayudas sociales a personas	\$0.00	\$165,412.39	\$165,412.39	\$30,063.28	\$30,063.28	\$0.00	\$135,349.11	\$30,063.28	\$13,111.76	\$16,951.52
4411	Ayudas sociales a personas	\$0.00	\$165,412.39	\$165,412.39	\$30,063.28	\$30,063.28	\$0.00	\$135,349.11	\$30,063.28	\$13,111.76	\$16,951.52
RAMO 28 CTA 0113-692744		\$0.00	\$165,412.39	\$165,412.39	\$30,063.28	\$30,063.28	\$0.00	\$135,349.11	\$30,063.28	\$13,111.76	\$16,951.52
AYUDAS SOCIALES DIF MPAL		\$0.00	\$165,412.39	\$165,412.39	\$30,063.28	\$30,063.28	\$0.00	\$135,349.11	\$30,063.28	\$13,111.76	\$16,951.52
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	\$300,010.80	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$300,010.80	\$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	\$300,010.80	\$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	\$300,010.80	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$300,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00
APOYO ALIMENTARIO A PERSONAS		\$0.00	\$300,010.80	\$300,010.80	\$0.00	\$0.00	\$0.00	\$300,010.80	\$0.00	\$0.00	\$0.00
S1005 AYUDA A INSTITUCIONES DE ENSEÑANZA RAMO 28											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
3000	SERVICIOS GENERALES	\$0.00	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$8,495.00	\$8,495.00	\$3,998.00	\$3,998.00	\$0.00	\$4,497.00	\$3,998.00	\$3,998.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,495.00	\$8,495.00	\$3,998.00	\$3,998.00	\$0.00	\$4,497.00	\$3,998.00	\$3,998.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,495.00	\$8,495.00	\$3,998.00	\$3,998.00	\$0.00	\$4,497.00	\$3,998.00	\$3,998.00	\$0.00

Proyecto / Proceso		Ampliaciones /(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponibles para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	31/dic./2023	Comprometido	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,495.00	\$8,495.00	\$8,495.00	\$3,998.00	\$3,998.00	\$0.00	\$4,497.00	\$3,998.00	\$3,998.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$9,194.00	\$9,194.00	\$9,194.00	\$4,697.00	\$4,697.00	\$0.00	\$4,497.00	\$4,697.00	\$4,697.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000 TRANSFERENCIAS, ASIGNACIONES,	\$167,975.00	\$40,623.14	\$208,598.14	\$208,598.14	\$125,037.49	\$125,037.49	\$0.00	\$83,560.65	\$125,037.49	\$118,287.49	\$6,750.00
4400 AYUDAS SOCIALES	\$167,975.00	\$40,623.14	\$208,598.14	\$208,598.14	\$125,037.49	\$125,037.49	\$0.00	\$83,560.65	\$125,037.49	\$118,287.49	\$6,750.00
4430 Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$40,623.14	\$208,598.14	\$208,598.14	\$125,037.49	\$125,037.49	\$0.00	\$83,560.65	\$125,037.49	\$118,287.49	\$6,750.00
4431 Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$40,623.14	\$208,598.14	\$208,598.14	\$125,037.49	\$125,037.49	\$0.00	\$83,560.65	\$125,037.49	\$118,287.49	\$6,750.00
RAMO 28 CTA 0113-692744	\$167,975.00	\$40,623.14	\$208,598.14	\$208,598.14	\$125,037.49	\$125,037.49	\$0.00	\$83,560.65	\$125,037.49	\$118,287.49	\$6,750.00
AYUDA A INSTITUCIONES DE	\$167,975.00	\$49,817.14	\$217,792.14	\$217,792.14	\$129,734.49	\$129,734.49	\$0.00	\$88,057.65	\$129,734.49	\$122,984.49	\$6,750.00
S1013 AYUDA A INSTITUCIONES SIN FINES DE LUCRO RAMO33											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$27,183.80	\$27,183.80	\$27,183.80	\$4,447.80	\$4,447.80	\$0.00	\$22,736.00	\$4,447.80	\$4,447.80	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$27,183.80	\$27,183.80	\$27,183.80	\$4,447.80	\$4,447.80	\$0.00	\$22,736.00	\$4,447.80	\$4,447.80	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$27,183.80	\$27,183.80	\$27,183.80	\$4,447.80	\$4,447.80	\$0.00	\$22,736.00	\$4,447.80	\$4,447.80	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$27,183.80	\$27,183.80	\$27,183.80	\$4,447.80	\$4,447.80	\$0.00	\$22,736.00	\$4,447.80	\$4,447.80	\$0.00
RAMO 28 RECURSOS PROPIOS CTA	\$0.00	\$27,183.80	\$27,183.80	\$27,183.80	\$4,447.80	\$4,447.80	\$0.00	\$22,736.00	\$4,447.80	\$4,447.80	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000 TRANSFERENCIAS, ASIGNACIONES,	\$104,500.00	-\$55,553.54	\$48,946.46	\$48,946.46	\$8,525.20	\$8,525.20	\$0.00	\$40,421.26	\$8,525.20	\$8,525.20	\$0.00
4400 AYUDAS SOCIALES	\$104,500.00	-\$55,553.54	\$48,946.46	\$48,946.46	\$8,525.20	\$8,525.20	\$0.00	\$40,421.26	\$8,525.20	\$8,525.20	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	-\$55,553.54	\$48,946.46	\$48,946.46	\$8,525.20	\$8,525.20	\$0.00	\$40,421.26	\$8,525.20	\$8,525.20	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	-\$55,553.54	\$48,946.46	\$48,946.46	\$8,525.20	\$8,525.20	\$0.00	\$40,421.26	\$8,525.20	\$8,525.20	\$0.00
RAMO 28 CTA 0113-692744	\$104,500.00	-\$55,553.54	\$48,946.46	\$48,946.46	\$8,525.20	\$8,525.20	\$0.00	\$40,421.26	\$8,525.20	\$8,525.20	\$0.00
AYUDA A INSTITUCIONES SIN FINES DE	\$104,500.00	-\$28,369.74	\$76,130.26	\$76,130.26	\$12,973.00	\$12,973.00	\$0.00	\$63,157.26	\$12,973.00	\$12,973.00	\$0.00
S1014 AYUDA POR DESASTRES NATURALES Y OTROS SINIESTROS											
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000 TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	-\$192,184.09	\$7,815.91	\$7,815.91	\$0.00	\$0.00	\$0.00	\$7,815.91	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$200,000.00	-\$192,184.09	\$7,815.91	\$7,815.91	\$0.00	\$0.00	\$0.00	\$7,815.91	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$192,184.09	\$7,815.91	\$7,815.91	\$0.00	\$0.00	\$0.00	\$7,815.91	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$192,184.09	\$7,815.91	\$7,815.91	\$0.00	\$0.00	\$0.00	\$7,815.91	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744	\$200,000.00	-\$192,184.09	\$7,815.91	\$7,815.91	\$0.00	\$0.00	\$0.00	\$7,815.91	\$0.00	\$0.00	\$0.00
AYUDA POR DESASTRES NATURALES	\$200,000.00	-\$192,184.09	\$7,815.91	\$7,815.91	\$0.00	\$0.00	\$0.00	\$7,815.91	\$0.00	\$0.00	\$0.00
S1015 CONVENIO 2023 CONAFOR (COMBATE A INCENDIOS BRIGADA LIMONAL)											

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para	Presupuesto	Comprometido	Presupuesto	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	31/dic./2023	31/dic./2023	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar				Pagar Deuda
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$816,200.00	\$816,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,200.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$816,200.00	\$816,200.00	\$0.00	\$0.00	\$0.00	\$816,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$816,200.00	\$816,200.00	\$0.00	\$0.00	\$0.00	\$816,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$816,200.00	\$816,200.00	\$0.00	\$0.00	\$0.00	\$816,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$211,535.00	\$211,535.00	\$0.00	\$0.00	\$0.00	\$211,535.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$71,547.02	\$71,547.02	\$0.00	\$0.00	\$0.00	\$71,547.02	\$0.00	\$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	\$71,547.02	\$0.00	\$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	\$71,547.02	\$0.00	\$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	\$69,987.98	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$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	\$29,987.98	\$0.00	\$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	\$29,987.98	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$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	\$49,000.00	\$0.00	\$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	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744		\$0.00	\$1,076,735.00	\$1,076,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,735.00	\$0.00	\$0.00	\$0.00
CONVENIO 2023 CONAFOR (COMBATE		\$0.00	\$1,076,735.00	\$1,076,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,735.00	\$0.00	\$0.00	\$0.00
S1016 CONVENIO CONAFOR 2023-2023 BRIGADAS CONTRA INCENDIOS												
RE4 RAMO 28 CONVENIO CONAFOR BBVA CTA 0121-611984												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$1,091,776.50	\$1,091,776.50	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$772,846.52	\$318,929.98	\$318,929.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,091,776.50	\$1,091,776.50	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$772,846.52	\$318,929.98	\$318,929.98	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,091,776.50	\$1,091,776.50	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$772,846.52	\$318,929.98	\$318,929.98	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,091,776.50	\$1,091,776.50	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$772,846.52	\$318,929.98	\$318,929.98	\$0.00
RAMO 28 CONVENIO CONAFOR BBVA		\$0.00	\$1,091,776.50	\$1,091,776.50	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$772,846.52	\$318,929.98	\$318,929.98	\$0.00
CONVENIO CONAFOR 2023-2023		\$0.00	\$1,091,776.50	\$1,091,776.50	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$772,846.52	\$318,929.98	\$318,929.98	\$0.00
Total Final		\$93,183,488.93	\$9,337,750.02	\$102,521,238.95	\$21,810,877.37	\$0.00	\$33,018,679.67	-\$11,207,802.30	\$69,502,559.28	\$33,301,064.33	\$31,709,638.35	\$1,309,041.32

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