MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2021

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 06/dic./2021 08:58 a. m.

101001 GASTOS ADMINISTRATIVOS

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$48,509,102.08**	**$87,236.99**	**$48,596,339.07**	**$1,060,135.37**	**$242,889.57**	**$12,120,675.80**	**-$11,060,540...**	**$36,475,663.27**	**$12,120,675.80**	**$12,120,675.80**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$35,416,762.97**	**-$385.00**	**$35,416,377.97**	**-$4,708.16**	**$14,962.16**	**$9,344,225.69**	**-$9,348,933.85**	**$26,072,152.28**	**$9,344,225.69**	**$9,344,225.69**	**$0.00**
1110	DIETAS	$2,294,133.39	$0.00	$2,294,133.39	$0.00	$0.00	$547,467.18	-$547,467.18	$1,746,666.21	$547,467.18	$547,467.18	$0.00
1111	DIETAS	$2,294,133.39	$0.00	$2,294,133.39	$0.00	$0.00	$547,467.18	-$547,467.18	$1,746,666.21	$547,467.18	$547,467.18	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$33,122,629.58	-$385.00	$33,122,244.58	-$4,708.16	$14,962.16	$8,796,758.51	-$8,801,466.67	$24,325,486.07	$8,796,758.51	$8,796,758.51	$0.00
1131	SUELDOS BASE	$33,122,629.58	-$385.00	$33,122,244.58	-$4,708.16	$14,962.16	$8,796,758.51	-$8,801,466.67	$24,325,486.07	$8,796,758.51	$8,796,758.51	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$2,145,019.02**	**$0.00**	**$2,145,019.02**	**$0.00**	**$0.00**	**$601,497.14**	**-$601,497.14**	**$1,543,521.88**	**$601,497.14**	**$601,497.14**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$2,145,019.02	$0.00	$2,145,019.02	$0.00	$0.00	$601,497.14	-$601,497.14	$1,543,521.88	$601,497.14	$601,497.14	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$2,115,019.02	$0.00	$2,115,019.02	$0.00	$0.00	$592,297.14	-$592,297.14	$1,522,721.88	$592,297.14	$592,297.14	$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$9,200.00	-$9,200.00	$20,800.00	$9,200.00	$9,200.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$5,201,162.31**	**-$2,095.40**	**$5,199,066.91**	**-$2,095.40**	**$0.00**	**$524,302.85**	**-$526,398.25**	**$4,674,764.06**	**$524,302.85**	**$524,302.85**	**$0.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$5,001,829.83	-$2,095.40	$4,999,734.43	-$2,095.40	$0.00	$495,107.85	-$497,203.25	$4,504,626.58	$495,107.85	$495,107.85	$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	$964,624.23	-$2,095.40	$962,528.83	-$2,095.40	$0.00	$495,107.85	-$497,203.25	$467,420.98	$495,107.85	$495,107.85	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$4,037,205.60	$0.00	$4,037,205.60	$0.00	$0.00	$0.00	$0.00	$4,037,205.60	$0.00	$0.00	$0.00
1330	HORAS EXTRAORDINARIAS	$189,332.48	$0.00	$189,332.48	$0.00	$0.00	$24,195.00	-$24,195.00	$165,137.48	$24,195.00	$24,195.00	$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	$189,332.48	$0.00	$189,332.48	$0.00	$0.00	$24,195.00	-$24,195.00	$165,137.48	$24,195.00	$24,195.00	$0.00
1340	COMPENSACIONES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,000.00	-$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,000.00	-$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$774,174.00**	**-$639,174.00**	**$135,000.00**	**$0.00**	**$2,175.00**	**$0.00**	**$0.00**	**$135,000.00**	**$0.00**	**$0.00**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$318,546.00	-$318,546.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1412	APORTACIONES AL IMSS	$318,546.00	-$318,546.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$320,628.00	-$320,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1432	CUOTAS AL RCV	$320,628.00	-$320,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1440	APORTACIONES PARA SEGUROS	$135,000.00	$0.00	$135,000.00	$0.00	$2,175.00	$0.00	$0.00	$135,000.00	$0.00	$0.00	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$135,000.00	$0.00	$135,000.00	$0.00	$2,175.00	$0.00	$0.00	$135,000.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$4,971,983.78**	**$728,891.39**	**$5,700,875.17**	**$1,066,938.93**	**$225,752.41**	**$1,650,650.12**	**-$583,711.19**	**$4,050,225.05**	**$1,650,650.12**	**$1,650,650.12**	**$0.00**
1520	INDEMNIZACIONES	$736,712.68	-$600,000.00	$136,712.68	$0.00	$26,908.95	$0.00	$0.00	$136,712.68	$0.00	$0.00	$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	$500,000.00	-$400,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
1523	LAUDOS LABORALES	$236,712.68	-$200,000.00	$36,712.68	$0.00	$26,908.95	$0.00	$0.00	$36,712.68	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1530	PRESTACIONES Y HABERES DE RETIRO	$1,000,871.10	$1,728,891.39	$2,729,762.49	$1,066,938.93	$148,843.46	$1,066,938.93	$0.00	$1,662,823.56	$1,066,938.93	$1,066,938.93	$0.00
1531	PRESTACIONES DE RETIRO	$1,000,871.10	$1,728,891.39	$2,729,762.49	$1,066,938.93	$148,843.46	$1,066,938.93	$0.00	$1,662,823.56	$1,066,938.93	$1,066,938.93	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$3,234,400.00	-$400,000.00	$2,834,400.00	$0.00	$50,000.00	$583,711.19	-$583,711.19	$2,250,688.81	$583,711.19	$583,711.19	$0.00
1592	COMPENSACIÓN GARANTIZADA	$1,502,000.00	-$400,000.00	$1,102,000.00	$0.00	$0.00	$277,511.19	-$277,511.19	$824,488.81	$277,511.19	$277,511.19	$0.00
1593	PAGAS DE DEFUNCIÓN	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
1596	BONO DE DESPENSA	$1,682,400.00	$0.00	$1,682,400.00	$0.00	$0.00	$306,200.00	-$306,200.00	$1,376,200.00	$306,200.00	$306,200.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$6,493,000.00**	**-$172,292.77**	**$6,320,707.23**	**$1,691,178.38**	**$570,433.32**	**$1,691,178.38**	**$0.00**	**$4,629,528.85**	**$1,601,254.83**	**$1,601,254.83**	**$89,923.55**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$948,000.00**	**$96,020.01**	**$1,044,020.01**	**$316,386.56**	**$111,895.78**	**$316,386.56**	**$0.00**	**$727,633.45**	**$249,898.35**	**$249,898.35**	**$66,488.21**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$350,000.00	$0.00	$350,000.00	$102,313.26	$85,562.65	$102,313.26	$0.00	$247,686.74	$72,687.03	$72,687.03	$29,626.23
2111	MATERIALES Y ÚTILES DE OFICINA	$350,000.00	$0.00	$350,000.00	$102,313.26	$85,562.65	$102,313.26	$0.00	$247,686.74	$72,687.03	$72,687.03	$29,626.23
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$216,000.00	$40,000.00	$256,000.00	$90,684.80	$9,474.47	$90,684.80	$0.00	$165,315.20	$73,040.15	$73,040.15	$17,644.65
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$216,000.00	$40,000.00	$256,000.00	$90,684.80	$9,474.47	$90,684.80	$0.00	$165,315.20	$73,040.15	$73,040.15	$17,644.65
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$15,000.00	-$13,480.00	$1,520.00	$0.00	$1,520.00	$0.00	$0.00	$1,520.00	$0.00	$0.00	$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$15,000.00	-$13,480.00	$1,520.00	$0.00	$1,520.00	$0.00	$0.00	$1,520.00	$0.00	$0.00	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$27,000.00	$7,000.00	$34,000.00	$26,463.50	$1,036.50	$26,463.50	$0.00	$7,536.50	$26,463.50	$26,463.50	$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$27,000.00	$7,000.00	$34,000.00	$26,463.50	$1,036.50	$26,463.50	$0.00	$7,536.50	$26,463.50	$26,463.50	$0.00
2160	MATERIAL DE LIMPIEZA	$200,000.00	$90,000.00	$290,000.00	$69,248.00	$9,194.35	$69,248.00	$0.00	$220,752.00	$50,030.67	$50,030.67	$19,217.33
2161	MATERIAL DE LIMPIEZA	$200,000.00	$90,000.00	$290,000.00	$69,248.00	$9,194.35	$69,248.00	$0.00	$220,752.00	$50,030.67	$50,030.67	$19,217.33
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$140,000.00	-$27,499.99	$112,500.01	$27,677.00	$5,107.81	$27,677.00	$0.00	$84,823.01	$27,677.00	$27,677.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$140,000.00	-$27,499.99	$112,500.01	$27,677.00	$5,107.81	$27,677.00	$0.00	$84,823.01	$27,677.00	$27,677.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,190,000.00**	**-$198,803.45**	**$991,196.55**	**$257,646.30**	**$25,001.48**	**$257,646.30**	**$0.00**	**$733,550.25**	**$223,629.56**	**$223,629.56**	**$34,016.74**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,190,000.00	-$222,039.00	$967,961.00	$257,646.30	$25,001.48	$257,646.30	$0.00	$710,314.70	$223,629.56	$223,629.56	$34,016.74
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	$575,000.00	-$157,039.00	$417,961.00	$105,634.78	$12,704.52	$105,634.78	$0.00	$312,326.22	$124,097.90	$124,097.90	-$18,463.12
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	$100,000.00	$0.00	$100,000.00	$87,891.12	$11,167.88	$87,891.12	$0.00	$12,108.88	$35,411.26	$35,411.26	$52,479.86
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	$515,000.00	-$65,000.00	$450,000.00	$64,120.40	$1,129.08	$64,120.40	$0.00	$385,879.60	$64,120.40	$64,120.40	$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$23,235.55	$23,235.55	$0.00	$0.00	$0.00	$0.00	$23,235.55	$0.00	$0.00	$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$23,235.55	$23,235.55	$0.00	$0.00	$0.00	$0.00	$23,235.55	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$95,000.00**	**$30,000.00**	**$125,000.00**	**$29,172.57**	**$33,239.15**	**$29,172.57**	**$0.00**	**$95,827.43**	**$11,209.81**	**$11,209.81**	**$17,962.76**
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$5,000.00	$0.00	$5,000.00	$0.00	$980.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$5,000.00	$0.00	$5,000.00	$0.00	$980.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2440	MADERA Y PRODUCTOS DE MADERA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	MADERA Y PRODUCTOS DE MADERA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$5,000.00	$0.00	$5,000.00	$0.00	$3,614.96	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$5,000.00	$0.00	$5,000.00	$0.00	$3,614.96	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$25,000.00	$0.00	$25,000.00	$4,970.03	$3,169.59	$4,970.03	$0.00	$20,029.97	$4,970.03	$4,970.03	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$25,000.00	$0.00	$25,000.00	$4,970.03	$3,169.59	$4,970.03	$0.00	$20,029.97	$4,970.03	$4,970.03	$0.00
2480	MATERIALES COMPLEMENTARIOS	$10,000.00	$0.00	$10,000.00	$0.00	$5,790.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$10,000.00	$0.00	$10,000.00	$0.00	$5,790.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$40,000.00	$30,000.00	$70,000.00	$24,202.54	$9,684.60	$24,202.54	$0.00	$45,797.46	$6,239.78	$6,239.78	$17,962.76
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$40,000.00	$30,000.00	$70,000.00	$24,202.54	$9,684.60	$24,202.54	$0.00	$45,797.46	$6,239.78	$6,239.78	$17,962.76
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$20,000.00**	**$20,280.00**	**$40,280.00**	**$0.00**	**$25,477.27**	**$0.00**	**$0.00**	**$40,280.00**	**$814.32**	**$814.32**	**-$814.32**
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$20,000.00	$0.00	$20,000.00	$0.00	$19,185.68	$0.00	$0.00	$20,000.00	$814.32	$814.32	-$814.32
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$20,000.00	$0.00	$20,000.00	$0.00	$19,185.68	$0.00	$0.00	$20,000.00	$814.32	$814.32	-$814.32
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	$0.00	$11,000.00	$11,000.00	$0.00	$6,291.59	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	$0.00	$11,000.00	$11,000.00	$0.00	$6,291.59	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	$0.00	$9,280.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	$0.00	$9,280.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,500,000.00**	**-$363,896.96**	**$3,136,103.04**	**$818,803.88**	**$302,349.86**	**$818,803.88**	**$0.00**	**$2,317,299.16**	**$870,047.35**	**$870,047.35**	**-$51,243.47**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,500,000.00	-$363,896.96	$3,136,103.04	$818,803.88	$302,349.86	$818,803.88	$0.00	$2,317,299.16	$870,047.35	$870,047.35	-$51,243.47
2611	GASOLINA	$3,500,000.00	-$363,896.96	$3,136,103.04	$818,803.88	$302,349.86	$818,803.88	$0.00	$2,317,299.16	$870,047.35	$870,047.35	-$51,243.47
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$60,000.00**	**-$10,300.00**	**$49,700.00**	**$25,883.46**	**$10,466.92**	**$25,883.46**	**$0.00**	**$23,816.54**	**$25,883.46**	**$25,883.46**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$60,000.00	-$10,300.00	$49,700.00	$25,883.46	$10,466.92	$25,883.46	$0.00	$23,816.54	$25,883.46	$25,883.46	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$60,000.00	-$10,300.00	$49,700.00	$25,883.46	$10,466.92	$25,883.46	$0.00	$23,816.54	$25,883.46	$25,883.46	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$15,000.00**	**$15,000.00**	**$30,000.00**	**$0.00**	**$2,750.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
2820	MATERIALES DE SEGURIDAD PÚBLICA	$15,000.00	$15,000.00	$30,000.00	$0.00	$2,750.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	$15,000.00	$15,000.00	$30,000.00	$0.00	$2,750.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$665,000.00**	**$239,407.63**	**$904,407.63**	**$243,285.61**	**$59,252.86**	**$243,285.61**	**$0.00**	**$661,122.02**	**$219,771.98**	**$219,771.98**	**$23,513.63**
2910	HERRAMIENTAS MENORES	$100,000.00	$114,407.63	$214,407.63	$44,486.30	$22,705.71	$44,486.30	$0.00	$169,921.33	$52,721.15	$52,721.15	-$8,234.85
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$100,000.00	$114,407.63	$214,407.63	$44,486.30	$22,705.71	$44,486.30	$0.00	$169,921.33	$52,721.15	$52,721.15	-$8,234.85
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$560,000.00	$125,000.00	$685,000.00	$198,799.31	$31,547.15	$198,799.31	$0.00	$486,200.69	$167,050.83	$167,050.83	$31,748.48

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
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Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 06/dic./2021 08:58 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$560,000.00	$125,000.00	$685,000.00	$198,799.31	$31,547.15	$198,799.31	$0.00	$486,200.69	$167,050.83	$167,050.83	$31,748.48
3000	**SERVICIOS GENERALES**	**$10,840,689.54**	**-$1,644,897.48**	**$9,195,792.06**	**$2,092,794.94**	**$1,646,643.63**	**$2,092,794.94**	**$0.00**	**$7,102,997.12**	**$2,085,380.37**	**$2,082,044.94**	**$10,750.00**
3100	**SERVICIOS BÁSICOS**	**$6,173,100.00**	**$48,000.00**	**$6,221,100.00**	**$1,372,151.95**	**$677,870.89**	**$1,372,151.95**	**$0.00**	**$4,848,948.05**	**$1,372,151.95**	**$1,369,251.95**	**$2,900.00**
3110	ENERGÍA ELÉCTRICA	$5,300,000.00	$65,000.00	$5,365,000.00	$1,303,812.00	$393,718.00	$1,303,812.00	$0.00	$4,061,188.00	$1,303,812.00	$1,303,812.00	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$1,100,000.00	$0.00	$1,100,000.00	-$57,630.00	$342,452.00	-$57,630.00	$0.00	$1,157,630.00	-$57,630.00	-$57,630.00	$0.00
3112	ALUMBRADO PUBLICO	$4,200,000.00	$65,000.00	$4,265,000.00	$1,361,442.00	$51,266.00	$1,361,442.00	$0.00	$2,903,558.00	$1,361,442.00	$1,361,442.00	$0.00
3120	GAS	$30,000.00	$0.00	$30,000.00	$3,449.95	$23,370.06	$3,449.95	$0.00	$26,550.05	$3,449.95	$3,449.95	$0.00
3121	GAS	$30,000.00	$0.00	$30,000.00	$3,449.95	$23,370.06	$3,449.95	$0.00	$26,550.05	$3,449.95	$3,449.95	$0.00
3130	AGUA	$500,000.00	-$50,000.00	$450,000.00	$0.00	$149,037.75	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
3131	SERVICIO DE AGUA	$500,000.00	-$50,000.00	$450,000.00	$0.00	$149,037.75	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
3140	TELEFONÍA TRADICIONAL	$330,000.00	$0.00	$330,000.00	$52,927.00	$105,387.00	$52,927.00	$0.00	$277,073.00	$52,927.00	$52,927.00	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$330,000.00	$0.00	$330,000.00	$52,927.00	$105,387.00	$52,927.00	$0.00	$277,073.00	$52,927.00	$52,927.00	$0.00
3150	TELEFONÍA CELULAR	$6,000.00	$0.00	$6,000.00	$499.00	$2,295.08	$499.00	$0.00	$5,501.00	$499.00	$499.00	$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	$6,000.00	$0.00	$6,000.00	$499.00	$2,295.08	$499.00	$0.00	$5,501.00	$499.00	$499.00	$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR(	$5,100.00	$33,000.00	$38,100.00	$11,418.00	$2,312.00	$11,418.00	$0.00	$26,682.00	$11,418.00	$8,518.00	$2,900.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR(	$5,100.00	$33,000.00	$38,100.00	$11,418.00	$2,312.00	$11,418.00	$0.00	$26,682.00	$11,418.00	$8,518.00	$2,900.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$2,000.00	$0.00	$2,000.00	$46.00	$1,751.00	$46.00	$0.00	$1,954.00	$46.00	$46.00	$0.00
3181	SERVICIO POSTAL.	$2,000.00	$0.00	$2,000.00	$46.00	$1,751.00	$46.00	$0.00	$1,954.00	$46.00	$46.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$30,000.00**	**-$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$125,000.00**	**$28,661.30**	**$153,661.30**	**$41,424.78**	**$38,643.14**	**$41,424.78**	**$0.00**	**$112,236.52**	**$41,424.78**	**$41,424.78**	**$0.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	$30,000.00	$6,700.00	$36,700.00	$18,500.00	$5,067.92	$18,500.00	$0.00	$18,200.00	$18,500.00	$18,500.00	$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	$20,000.00	$11,700.00	$31,700.00	$18,500.00	$67.92	$18,500.00	$0.00	$13,200.00	$18,500.00	$18,500.00	$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	$0.00	$60,461.30	$60,461.30	$0.00	$0.00	$0.00	$0.00	$60,461.30	$0.00	$0.00	$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	$0.00	$60,461.30	$60,461.30	$0.00	$0.00	$0.00	$0.00	$60,461.30	$0.00	$0.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR(	$20,000.00	$0.00	$20,000.00	$3,480.00	$16,520.00	$3,480.00	$0.00	$16,520.00	$3,480.00	$3,480.00	$0.00
3331	SERVICIOS DE INFORMÁTICA	$20,000.00	$0.00	$20,000.00	$3,480.00	$16,520.00	$3,480.00	$0.00	$16,520.00	$3,480.00	$3,480.00	$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	$25,000.00	-$18,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
3351	ESTUDIOS E INVESTIGACIONES	$25,000.00	-$18,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$50,000.00	-$20,000.00	$30,000.00	$19,444.78	$10,555.22	$19,444.78	$0.00	$10,555.22	$19,444.78	$19,444.78	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$50,000.00	-$20,000.00	$30,000.00	$19,444.78	$10,555.22	$19,444.78	$0.00	$10,555.22	$19,444.78	$19,444.78	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$317,000.00**	**-$25,630.93**	**$291,369.07**	**$70,093.96**	**$99,288.05**	**$70,093.96**	**$0.00**	**$221,275.11**	**$70,529.39**	**$70,093.96**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$85,000.00	-$11,700.00	$73,300.00	$9,841.63	$41,519.09	$9,841.63	$0.00	$63,458.37	$9,841.63	$9,841.63	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$65,000.00	-$11,700.00	$53,300.00	$9,841.63	$30,524.37	$9,841.63	$0.00	$43,458.37	$9,841.63	$9,841.63	$0.00
3413	AVALÚOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$15,000.00	$0.00	$15,000.00	$0.00	$5,994.72	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	$100,000.00	$0.00	$100,000.00	$30,961.49	$21,736.03	$30,961.49	$0.00	$69,038.51	$30,961.49	$30,961.49	$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN	$100,000.00	$0.00	$100,000.00	$30,961.49	$21,736.03	$30,961.49	$0.00	$69,038.51	$30,961.49	$30,961.49	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$130,000.00	-$26,930.93	$103,069.07	$19,268.84	$34,234.33	$19,268.84	$0.00	$83,800.23	$19,704.27	$19,268.84	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$130,000.00	-$26,930.93	$103,069.07	$19,268.84	$34,234.33	$19,268.84	$0.00	$83,800.23	$19,704.27	$19,268.84	$0.00
3470	FLETES Y MANIOBRAS	$2,000.00	$13,000.00	$15,000.00	$10,022.00	$1,798.60	$10,022.00	$0.00	$4,978.00	$10,022.00	$10,022.00	$0.00
3471	FLETES Y MANIOBRAS	$2,000.00	$13,000.00	$15,000.00	$10,022.00	$1,798.60	$10,022.00	$0.00	$4,978.00	$10,022.00	$10,022.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$178,000.00**	**$35,000.00**	**$213,000.00**	**$19,888.15**	**$76,614.14**	**$19,888.15**	**$0.00**	**$193,111.85**	**$16,408.15**	**$16,408.15**	**$3,480.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	$3,000.00	$0.00	$3,000.00	$0.00	$210.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$3,000.00	$0.00	$3,000.00	$0.00	$210.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$15,000.00	$0.00	$15,000.00	$0.00	$10,899.84	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$15,000.00	$0.00	$15,000.00	$0.00	$10,899.84	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$40,000.00	$0.00	$40,000.00	$10,416.80	$15,535.60	$10,416.80	$0.00	$29,583.20	$6,936.80	$6,936.80	$3,480.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF(	$40,000.00	$0.00	$40,000.00	$10,416.80	$15,535.60	$10,416.80	$0.00	$29,583.20	$6,936.80	$6,936.80	$3,480.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	$110,000.00	$20,000.00	$130,000.00	$9,239.35	$43,354.70	$9,239.35	$0.00	$120,760.65	$9,239.35	$9,239.35	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$110,000.00	$20,000.00	$130,000.00	$9,239.35	$43,354.70	$9,239.35	$0.00	$120,760.65	$9,239.35	$9,239.35	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$5,000.00	$15,000.00	$20,000.00	$232.00	$1,614.00	$232.00	$0.00	$19,768.00	$232.00	$232.00	$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	$5,000.00	$15,000.00	$20,000.00	$232.00	$1,614.00	$232.00	$0.00	$19,768.00	$232.00	$232.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$55,000.00**	**$3,480.00**	**$58,480.00**	**$13,118.00**	**$1,542.80**	**$13,118.00**	**$0.00**	**$45,362.00**	**$13,118.00**	**$13,118.00**	**$0.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	$15,000.00	$3,480.00	$18,480.00	$3,480.00	$364.80	$3,480.00	$0.00	$15,000.00	$3,480.00	$3,480.00	$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	$15,000.00	$3,480.00	$18,480.00	$3,480.00	$364.80	$3,480.00	$0.00	$15,000.00	$3,480.00	$3,480.00	$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID(	$40,000.00	$0.00	$40,000.00	$9,638.00	$1,178.00	$9,638.00	$0.00	$30,362.00	$9,638.00	$9,638.00	$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID(	$40,000.00	$0.00	$40,000.00	$9,638.00	$1,178.00	$9,638.00	$0.00	$30,362.00	$9,638.00	$9,638.00	$0.00

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2021

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Fecha y hora de Impresión 06/dic./2021 08:58 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$410,000.00**	**-$66,000.00**	**$344,000.00**	**$63,508.60**	**$164,922.77**	**$63,508.60**	**$0.00**	**$280,491.40**	**$63,508.60**	**$63,508.60**	**$0.00**
3710	PASAJES AÉREOS	$70,000.00	-$31,000.00	$39,000.00	$8,000.00	$21,720.00	$8,000.00	$0.00	$31,000.00	$8,000.00	$8,000.00	$0.00
3711	PASAJES AÉREOS NACIONALES	$20,000.00	-$5,000.00	$15,000.00	$0.00	$5,720.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3712	PASAJES AÉREOS INTERNACIONALES	$50,000.00	-$26,000.00	$24,000.00	$8,000.00	$16,000.00	$8,000.00	$0.00	$16,000.00	$8,000.00	$8,000.00	$0.00
3750	VIÁTICOS EN EL PAÍS	$290,000.00	$0.00	$290,000.00	$55,508.60	$128,202.77	$55,508.60	$0.00	$234,491.40	$55,508.60	$55,508.60	$0.00
3751	VIÁTICOS ESTATALES	$250,000.00	$0.00	$250,000.00	$39,652.60	$112,319.95	$39,652.60	$0.00	$210,347.40	$39,652.60	$39,652.60	$0.00
3752	VIÁTICOS NACIONALES	$40,000.00	$0.00	$40,000.00	$15,856.00	$15,882.82	$15,856.00	$0.00	$24,144.00	$15,856.00	$15,856.00	$0.00
3760	VIÁTICOS EN EL EXTRANJERO	$50,000.00	-$35,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3761	VIÁTICOS INTERNACIONALES	$50,000.00	-$35,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$2,630,000.00**	**-$1,850,024.18**	**$779,975.82**	**$221,269.83**	**$393,039.58**	**$221,269.83**	**$0.00**	**$558,705.99**	**$216,899.83**	**$216,899.83**	**$4,370.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,630,000.00	-$1,850,024.18	$779,975.82	$221,269.83	$393,039.58	$221,269.83	$0.00	$558,705.99	$216,899.83	$216,899.83	$4,370.00
3821	GASTOS DE ORDEN SOCIAL	$2,630,000.00	-$1,850,024.18	$779,975.82	$221,269.83	$393,039.58	$221,269.83	$0.00	$558,705.99	$216,899.83	$216,899.83	$4,370.00
3900	**OTROS SERVICIOS GENERALES**	**$922,589.54**	**$211,616.33**	**$1,134,205.87**	**$291,339.67**	**$194,722.26**	**$291,339.67**	**$0.00**	**$842,866.20**	**$291,339.67**	**$291,339.67**	**$0.00**
3920	IMPUESTOS Y DERECHOS	$190,000.00	-$29,280.00	$160,720.00	$0.00	$61,820.00	$0.00	$0.00	$160,720.00	$0.00	$0.00	$0.00
3921	IMPUESTOS Y DERECHOS	$190,000.00	-$29,280.00	$160,720.00	$0.00	$61,820.00	$0.00	$0.00	$160,720.00	$0.00	$0.00	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$50,000.00	$213,367.33	$263,367.33	$93,767.67	$221.82	$93,767.67	$0.00	$169,599.66	$93,767.67	$93,767.67	$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$50,000.00	$213,367.33	$263,367.33	$93,767.67	$221.82	$93,767.67	$0.00	$169,599.66	$93,767.67	$93,767.67	$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$0.00	$27,529.00	$27,529.00	$9,280.00	$20.90	$9,280.00	$0.00	$18,249.00	$9,280.00	$9,280.00	$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$0.00	$27,529.00	$27,529.00	$9,280.00	$20.90	$9,280.00	$0.00	$18,249.00	$9,280.00	$9,280.00	$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	$682,589.54	$0.00	$682,589.54	$188,292.00	$132,659.54	$188,292.00	$0.00	$494,297.54	$188,292.00	$188,292.00	$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	$620,535.95	$0.00	$620,535.95	$171,175.00	$120,598.95	$171,175.00	$0.00	$449,360.95	$171,175.00	$171,175.00	$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	$62,053.59	$0.00	$62,053.59	$17,117.00	$12,060.59	$17,117.00	$0.00	$44,936.59	$17,117.00	$17,117.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$1,040,000.00**	**-$605,825.14**	**$434,174.86**	**$98,545.16**	**$96,723.70**	**$98,545.16**	**$0.00**	**$335,629.70**	**$98,545.16**	**$98,545.16**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$1,040,000.00**	**-$747,670.14**	**$292,329.86**	**$15,236.16**	**$92,093.70**	**$15,236.16**	**$0.00**	**$277,093.70**	**$15,236.16**	**$15,236.16**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	$1,040,000.00	-$747,670.14	$292,329.86	$15,236.16	$92,093.70	$15,236.16	$0.00	$277,093.70	$15,236.16	$15,236.16	$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	$1,040,000.00	-$1,040,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4244	APORTACIONES PARA ACCIONES	$0.00	$15,300.00	$15,300.00	$15,236.16	$63.84	$15,236.16	$0.00	$63.84	$15,236.16	$15,236.16	$0.00
4245	APORTACIONES PARA OBRAS	$0.00	$277,029.86	$277,029.86	$0.00	$92,029.86	$0.00	$0.00	$277,029.86	$0.00	$0.00	$0.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$141,845.00**	**$141,845.00**	**$83,309.00**	**$4,630.00**	**$83,309.00**	**$0.00**	**$58,536.00**	**$83,309.00**	**$83,309.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	$0.00	$141,845.00	$141,845.00	$83,309.00	$4,630.00	$83,309.00	$0.00	$58,536.00	$83,309.00	$83,309.00	$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	$0.00	$141,845.00	$141,845.00	$83,309.00	$4,630.00	$83,309.00	$0.00	$58,536.00	$83,309.00	$83,309.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE:**	**$0.00**	**$4,790,601.32**	**$4,790,601.32**	**$3,789,801.99**	**$31,440.56**	**$3,789,801.99**	**$0.00**	**$1,000,799.33**	**$3,765,872.55**	**$3,765,872.55**	**$23,929.44**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$186,957.36**	**$186,957.36**	**$60,796.99**	**$5,742.56**	**$60,796.99**	**$0.00**	**$126,160.37**	**$36,867.55**	**$36,867.55**	**$23,929.44**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$44,028.30	$44,028.30	$21,449.00	$0.00	$21,449.00	$0.00	$22,579.30	$1,799.00	$1,799.00	$19,650.00
5111	MOBILIARIO	$0.00	$44,028.30	$44,028.30	$21,449.00	$0.00	$21,449.00	$0.00	$22,579.30	$1,799.00	$1,799.00	$19,650.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	$0.00	$68,978.54	$68,978.54	$35,068.55	$5,742.00	$35,068.55	$0.00	$33,909.99	$35,068.55	$35,068.55	$0.00
5151	BIENES INFORMÁTICOS	$0.00	$68,978.54	$68,978.54	$35,068.55	$5,742.00	$35,068.55	$0.00	$33,909.99	$35,068.55	$35,068.55	$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI(	$0.00	$73,950.52	$73,950.52	$4,279.44	$0.56	$4,279.44	$0.00	$69,671.08	$0.00	$0.00	$4,279.44
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI(	$0.00	$73,950.52	$73,950.52	$4,279.44	$0.56	$4,279.44	$0.00	$69,671.08	$0.00	$0.00	$4,279.44
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(**	**$0.00**	**$5,800.00**	**$5,800.00**	**$5,800.00**	**$0.00**	**$5,800.00**	**$0.00**	**$0.00**	**$5,800.00**	**$5,800.00**	**$0.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$5,800.00	$5,800.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$5,800.00	$5,800.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$4,498,205.00**	**$4,498,205.00**	**$3,723,205.00**	**$0.00**	**$3,723,205.00**	**$0.00**	**$775,000.00**	**$3,723,205.00**	**$3,723,205.00**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$3,622,255.00	$3,622,255.00	$2,847,255.00	$0.00	$2,847,255.00	$0.00	$775,000.00	$2,847,255.00	$2,847,255.00	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$3,622,255.00	$3,622,255.00	$2,847,255.00	$0.00	$2,847,255.00	$0.00	$775,000.00	$2,847,255.00	$2,847,255.00	$0.00
5420	CARROCERÍAS Y REMOLQUES	$0.00	$875,950.00	$875,950.00	$875,950.00	$0.00	$875,950.00	$0.00	$0.00	$875,950.00	$875,950.00	$0.00
5421	CARROCERÍAS Y REMOLQUES	$0.00	$875,950.00	$875,950.00	$875,950.00	$0.00	$875,950.00	$0.00	$0.00	$875,950.00	$875,950.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$99,638.96**	**$99,638.96**	**$0.00**	**$25,698.00**	**$0.00**	**$0.00**	**$99,638.96**	**$0.00**	**$0.00**	**$0.00**
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$30,044.00	$30,044.00	$0.00	$0.00	$0.00	$0.00	$30,044.00	$0.00	$0.00	$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$30,044.00	$30,044.00	$0.00	$0.00	$0.00	$0.00	$30,044.00	$0.00	$0.00	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$0.00	$43,896.96	$43,896.96	$0.00	$0.00	$0.00	$0.00	$43,896.96	$0.00	$0.00	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	$0.00	$43,896.96	$43,896.96	$0.00	$0.00	$0.00	$0.00	$43,896.96	$0.00	$0.00	$0.00
5690	OTROS EQUIPOS	$0.00	$25,698.00	$25,698.00	$0.00	$25,698.00	$0.00	$0.00	$25,698.00	$0.00	$0.00	$0.00
5691	OTROS EQUIPOS	$0.00	$25,698.00	$25,698.00	$0.00	$25,698.00	$0.00	$0.00	$25,698.00	$0.00	$0.00	$0.00
	GASTOS ADMINISTRATIVOS	**$66,882,791.62**	**$2,454,822.92**	**$69,337,614.54**	**$8,732,455.84**	**$2,588,130.78**	**$19,792,996.27**	-$11,060,540…	**$49,544,618.27**	**$19,671,728.71**	**$19,668,393.28**	**$124,602.99**

101004 GASTOS ADMINISTRATIVOS TLACHICHILA

1000	**SERVICIOS PERSONALES**	**$227,573.01**	**$0.00**	**$227,573.01**	**$55,405.00**	**$82,004.01**	**$55,405.00**	**$0.00**	**$172,168.01**	**$55,405.00**	**$55,405.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$227,573.01**	**$0.00**	**$227,573.01**	**$55,405.00**	**$82,004.01**	**$55,405.00**	**$0.00**	**$172,168.01**	**$55,405.00**	**$55,405.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$227,573.01	$0.00	$227,573.01	$55,405.00	$82,004.01	$55,405.00	$0.00	$172,168.01	$55,405.00	$55,405.00	$0.00
1131	SUELDOS BASE	$227,573.01	$0.00	$227,573.01	$55,405.00	$82,004.01	$55,405.00	$0.00	$172,168.01	$55,405.00	$55,405.00	$0.00
3000	**SERVICIOS GENERALES**	**$600,426.99**	**-$11,506.04**	**$588,920.95**	**$405,560.00**	**$161,066.95**	**$405,560.00**	**$0.00**	**$183,360.95**	**$405,560.00**	**$405,560.00**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	**SERVICIOS BÁSICOS**	**$600,426.99**	**-$11,506.04**	**$588,920.95**	**$405,560.00**	**$161,066.95**	**$405,560.00**	**$0.00**	**$183,360.95**	**$405,560.00**	**$405,560.00**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$591,926.99	-$11,506.04	$580,420.95	$405,560.00	$152,566.95	$405,560.00	$0.00	$174,860.95	$405,560.00	$405,560.00	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$591,926.99	-$11,506.04	$580,420.95	$405,560.00	$152,566.95	$405,560.00	$0.00	$174,860.95	$405,560.00	$405,560.00	$0.00
3140	TELEFONÍA TRADICIONAL	$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$11,506.04**	**$11,506.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,506.04**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$11,506.04**	**$11,506.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,506.04**	**$0.00**	**$0.00**	**$0.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	$0.00	$11,506.04	$11,506.04	$0.00	$0.00	$0.00	$0.00	$11,506.04	$0.00	$0.00	$0.00
5151	BIENES INFORMÁTICOS	$0.00	$11,506.04	$11,506.04	$0.00	$0.00	$0.00	$0.00	$11,506.04	$0.00	$0.00	$0.00
	GASTOS ADMINISTRATIVOS TLACHIC	**$828,000.00**	**$0.00**	**$828,000.00**	**$460,965.00**	**$243,070.96**	**$460,965.00**	**$0.00**	**$367,035.00**	**$460,965.00**	**$460,965.00**	**$0.00**
201001	**BASICA**											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$851,866.38**	**-$411,866.38**	**$440,000.00**	**$46,625.00**	**$216,753.00**	**$46,625.00**	**$0.00**	**$393,375.00**	**$46,625.00**	**$46,625.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$851,866.38**	**-$411,866.38**	**$440,000.00**	**$46,625.00**	**$216,753.00**	**$46,625.00**	**$0.00**	**$393,375.00**	**$46,625.00**	**$46,625.00**	**$0.00**
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	$301,866.38	-$301,866.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$301,866.38	-$301,866.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$550,000.00	-$110,000.00	$440,000.00	$46,625.00	$216,753.00	$46,625.00	$0.00	$393,375.00	$46,625.00	$46,625.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$550,000.00	-$110,000.00	$440,000.00	$46,625.00	$216,753.00	$46,625.00	$0.00	$393,375.00	$46,625.00	$46,625.00	$0.00
	BASICA	**$851,866.38**	-$411,866.38	**$440,000.00**	**$46,625.00**	**$216,753.00**	**$46,625.00**	**$0.00**	**$393,375.00**	**$46,625.00**	**$46,625.00**	**$0.00**
201002	**MEDIA**											
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**-$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**-$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$20,000.00	-$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$20,000.00	-$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$6,000.00**	**$10,000.00**	**$16,000.00**	**$8,400.00**	**$7,600.00**	**$8,400.00**	**$0.00**	**$7,600.00**	**$8,400.00**	**$8,400.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$6,000.00**	**$10,000.00**	**$16,000.00**	**$8,400.00**	**$7,600.00**	**$8,400.00**	**$0.00**	**$7,600.00**	**$8,400.00**	**$8,400.00**	**$0.00**
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$6,000.00	$10,000.00	$16,000.00	$8,400.00	$7,600.00	$8,400.00	$0.00	$7,600.00	$8,400.00	$8,400.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$6,000.00	$10,000.00	$16,000.00	$8,400.00	$7,600.00	$8,400.00	$0.00	$7,600.00	$8,400.00	$8,400.00	$0.00
	MEDIA	**$26,000.00**	**$0.00**	**$26,000.00**	**$8,400.00**	**$17,600.00**	**$8,400.00**	**$0.00**	**$17,600.00**	**$8,400.00**	**$8,400.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
201003	**SUPERIOR**											
2000	**MATERIALES Y SUMINISTROS**	**$42,000.00**	**$0.00**	**$42,000.00**	**$0.00**	**$42,000.00**	**$0.00**	**$0.00**	**$42,000.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$42,000.00**	**$0.00**	**$42,000.00**	**$0.00**	**$42,000.00**	**$0.00**	**$0.00**	**$42,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$42,000.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$42,000.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$125,000.00**	**-$90,000.00**	**$35,000.00**	**$1,223.00**	**$33,777.00**	**$1,223.00**	**$0.00**	**$33,777.00**	**$1,223.00**	**$1,223.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$60,000.00**	**-$25,000.00**	**$35,000.00**	**$1,223.00**	**$33,777.00**	**$1,223.00**	**$0.00**	**$33,777.00**	**$1,223.00**	**$1,223.00**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$60,000.00	-$25,000.00	$35,000.00	$1,223.00	$33,777.00	$1,223.00	$0.00	$33,777.00	$1,223.00	$1,223.00	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$60,000.00	-$25,000.00	$35,000.00	$1,223.00	$33,777.00	$1,223.00	$0.00	$33,777.00	$1,223.00	$1,223.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$65,000.00**	**-$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3220	ARRENDAMIENTO DE EDIFICIOS	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$15,000.00**	**$0.00**	**$15,000.00**	**$13,280.00**	**$170.00**	**$13,280.00**	**$0.00**	**$1,720.00**	**$13,280.00**	**$13,280.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$15,000.00**	**$0.00**	**$15,000.00**	**$13,280.00**	**$170.00**	**$13,280.00**	**$0.00**	**$1,720.00**	**$13,280.00**	**$13,280.00**	**$0.00**
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$15,000.00	$0.00	$15,000.00	$13,280.00	$170.00	$13,280.00	$0.00	$1,720.00	$13,280.00	$13,280.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$15,000.00	$0.00	$15,000.00	$13,280.00	$170.00	$13,280.00	$0.00	$1,720.00	$13,280.00	$13,280.00	$0.00
	SUPERIOR	**$182,000.00**	-$90,000.00	**$92,000.00**	**$14,503.00**	**$75,947.00**	**$14,503.00**	**$0.00**	**$77,497.00**	**$14,503.00**	**$14,503.00**	**$0.00**
202001	**CONSEJO MUNICIPAL DE CULTURA**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$55,100.00**	**$55,100.00**	**$27,550.00**	**$0.00**	**$27,550.00**	**$0.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$0.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$55,100.00**	**$55,100.00**	**$27,550.00**	**$0.00**	**$27,550.00**	**$0.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$0.00	$55,100.00	$55,100.00	$27,550.00	$0.00	$27,550.00	$0.00	$27,550.00	$27,550.00	$27,550.00	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$0.00	$55,100.00	$55,100.00	$27,550.00	$0.00	$27,550.00	$0.00	$27,550.00	$27,550.00	$27,550.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$120,000.00**	**-$55,100.00**	**$64,900.00**	**$0.00**	**$64,900.00**	**$0.00**	**$0.00**	**$64,900.00**	**$0.00**	**$0.00**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$120,000.00**	**-$55,100.00**	**$64,900.00**	**$0.00**	**$64,900.00**	**$0.00**	**$0.00**	**$64,900.00**	**$0.00**	**$0.00**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	$120,000.00	-$55,100.00	$64,900.00	$0.00	$64,900.00	$0.00	$0.00	$64,900.00	$0.00	$0.00	$0.00
4244	APORTACIONES PARA ACCIONES	$120,000.00	-$55,100.00	$64,900.00	$0.00	$64,900.00	$0.00	$0.00	$64,900.00	$0.00	$0.00	$0.00
	CONSEJO MUNICIPAL DE CULTURA	**$120,000.00**	**$0.00**	**$120,000.00**	**$27,550.00**	**$64,900.00**	**$27,550.00**	**$0.00**	**$92,450.00**	**$27,550.00**	**$27,550.00**	**$0.00**
203004	**CIUDADANIA**											

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$30,000.00**	**$28,221.23**	**$58,221.23**	**$0.00**	**$5,719.94**	**$0.00**	**$0.00**	**$58,221.23**	**$0.00**	**$0.00**	**$0.00**
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$0.00**	**$48,221.23**	**$48,221.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,221.23**	**$0.00**	**$0.00**	**$0.00**
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$48,221.23	$48,221.23	$0.00	$0.00	$0.00	$0.00	$48,221.23	$0.00	$0.00	$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$48,221.23	$48,221.23	$0.00	$0.00	$0.00	$0.00	$48,221.23	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$30,000.00**	**-$20,000.00**	**$10,000.00**	**$0.00**	**$5,719.94**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$30,000.00	-$20,000.00	$10,000.00	$0.00	$5,719.94	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$30,000.00	-$20,000.00	$10,000.00	$0.00	$5,719.94	$0.00	$0.00	$10,000.00	$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**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$10,000.00**	**-$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3250	ARRENDAMIENTO 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
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$900,000.00**	**-$68,221.23**	**$831,778.77**	**$235,499.31**	**$1,302.46**	**$235,499.31**	**$0.00**	**$596,279.46**	**$199,939.46**	**$199,939.46**	**$35,559.85**
4400	**AYUDAS SOCIALES**	**$900,000.00**	**-$68,221.23**	**$831,778.77**	**$235,499.31**	**$1,302.46**	**$235,499.31**	**$0.00**	**$596,279.46**	**$199,939.46**	**$199,939.46**	**$35,559.85**
4410	AYUDAS SOCIALES A PERSONAS	$700,000.00	$131,778.77	$831,778.77	$235,499.31	$1,302.46	$235,499.31	$0.00	$596,279.46	$199,939.46	$199,939.46	$35,559.85
4411	AYUDAS SOCIALES	$700,000.00	$131,778.77	$831,778.77	$235,499.31	$1,302.46	$235,499.31	$0.00	$596,279.46	$199,939.46	$199,939.46	$35,559.85
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CIUDADANIA	**$940,000.00**	-$50,000.00	**$890,000.00**	**$235,499.31**	**$7,022.40**	**$235,499.31**	**$0.00**	**$654,500.69**	**$199,939.46**	**$199,939.46**	**$35,559.85**
	203005 INSTITUCIONES DIVERSAS											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$250,000.00**	**$25,000.00**	**$275,000.00**	**$75,061.97**	**$11,550.49**	**$75,061.97**	**$0.00**	**$199,938.03**	**$142,919.28**	**$142,919.28**	**-$67,857.31**
4400	**AYUDAS SOCIALES**	**$250,000.00**	**$25,000.00**	**$275,000.00**	**$75,061.97**	**$11,550.49**	**$75,061.97**	**$0.00**	**$199,938.03**	**$142,919.28**	**$142,919.28**	**-$67,857.31**
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	$250,000.00	$25,000.00	$275,000.00	$75,061.97	$11,550.49	$75,061.97	$0.00	$199,938.03	$142,919.28	$142,919.28	-$67,857.31
4451	APOYO A INSTITUCIONES DIVERSAS	$250,000.00	$25,000.00	$275,000.00	$75,061.97	$11,550.49	$75,061.97	$0.00	$199,938.03	$142,919.28	$142,919.28	-$67,857.31
	INSTITUCIONES DIVERSAS	**$250,000.00**	**$25,000.00**	**$275,000.00**	**$75,061.97**	**$11,550.49**	**$75,061.97**	**$0.00**	**$199,938.03**	**$142,919.28**	**$142,919.28**	-$67,857.31
	204001 LIGA MUNICIPAL DE BEISBOL											
2000	**MATERIALES Y SUMINISTROS**	**$75,000.00**	**$0.00**	**$75,000.00**	**$3,895.00**	**$58,760.60**	**$3,895.00**	**$0.00**	**$71,105.00**	**$0.00**	**$0.00**	**$3,895.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$75,000.00**	**$0.00**	**$75,000.00**	**$3,895.00**	**$58,760.60**	**$3,895.00**	**$0.00**	**$71,105.00**	**$0.00**	**$0.00**	**$3,895.00**
2710	VESTUARIO Y UNIFORMES	$25,000.00	$0.00	$25,000.00	$3,895.00	$18,437.00	$3,895.00	$0.00	$21,105.00	$0.00	$0.00	$3,895.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$25,000.00	$0.00	$25,000.00	$3,895.00	$18,437.00	$3,895.00	$0.00	$21,105.00	$0.00	$0.00	$3,895.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2730	ARTÍCULOS DEPORTIVOS	$50,000.00	$0.00	$50,000.00	$0.00	$40,323.60	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
2731	ARTÍCULOS DEPORTIVOS	$50,000.00	$0.00	$50,000.00	$0.00	$40,323.60	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
3821	GASTOS DE ORDEN SOCIAL	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
	LIGA MUNICIPAL DE BEISBOL	**$120,000.00**	**$0.00**	**$120,000.00**	**$3,895.00**	**$103,760.60**	**$3,895.00**	**$0.00**	**$116,105.00**	**$0.00**	**$0.00**	**$3,895.00**

205001 IMPULSO DE LA AUTONOMIA ECONOMICA DE LA MUJER NOCHISTLENSE

2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$26,449.28**	**$26,449.28**	**$26,449.28**	**$0.00**	**$26,449.28**	**$0.00**	**$0.00**	**$26,449.28**	**$26,449.28**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$0.00**	**$18,450.38**	**$18,450.38**	**$18,450.38**	**$0.00**	**$18,450.38**	**$0.00**	**$0.00**	**$18,450.38**	**$18,450.38**	**$0.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$0.00	$18,450.38	$18,450.38	$18,450.38	$0.00	$18,450.38	$0.00	$0.00	$18,450.38	$18,450.38	$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	$0.00	$18,450.38	$18,450.38	$18,450.38	$0.00	$18,450.38	$0.00	$0.00	$18,450.38	$18,450.38	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$3,999.68**	**$3,999.68**	**$3,999.68**	**$0.00**	**$3,999.68**	**$0.00**	**$0.00**	**$3,999.68**	**$3,999.68**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$3,999.68	$3,999.68	$3,999.68	$0.00	$3,999.68	$0.00	$0.00	$3,999.68	$3,999.68	$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	$0.00	$3,999.68	$3,999.68	$3,999.68	$0.00	$3,999.68	$0.00	$0.00	$3,999.68	$3,999.68	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$0.00**	**$3,999.22**	**$3,999.22**	**$3,999.22**	**$0.00**	**$3,999.22**	**$0.00**	**$0.00**	**$3,999.22**	**$3,999.22**	**$0.00**
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$3,999.22	$3,999.22	$3,999.22	$0.00	$3,999.22	$0.00	$0.00	$3,999.22	$3,999.22	$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$3,999.22	$3,999.22	$3,999.22	$0.00	$3,999.22	$0.00	$0.00	$3,999.22	$3,999.22	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$126,617.78**	**$126,617.78**	**$123,400.00**	**$3,217.78**	**$123,400.00**	**$0.00**	**$3,217.78**	**$123,400.00**	**$123,400.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$0.00**	**$126,617.78**	**$126,617.78**	**$123,400.00**	**$3,217.78**	**$123,400.00**	**$0.00**	**$3,217.78**	**$123,400.00**	**$123,400.00**	**$0.00**
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	$0.00	$126,617.78	$126,617.78	$123,400.00	$3,217.78	$123,400.00	$0.00	$3,217.78	$123,400.00	$123,400.00	$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	$0.00	$126,617.78	$126,617.78	$123,400.00	$3,217.78	$123,400.00	$0.00	$3,217.78	$123,400.00	$123,400.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$0.00**	**$33,531.62**	**$33,531.62**	**$33,531.62**	**$0.00**	**$33,531.62**	**$0.00**	**$0.00**	**$33,531.62**	**$33,531.62**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$33,531.62**	**$33,531.62**	**$33,531.62**	**$0.00**	**$33,531.62**	**$0.00**	**$0.00**	**$33,531.62**	**$33,531.62**	**$0.00**
4410	AYUDAS SOCIALES A PERSONAS	$0.00	$33,531.62	$33,531.62	$33,531.62	$0.00	$33,531.62	$0.00	$0.00	$33,531.62	$33,531.62	$0.00
4411	AYUDAS SOCIALES	$0.00	$33,531.62	$33,531.62	$33,531.62	$0.00	$33,531.62	$0.00	$0.00	$33,531.62	$33,531.62	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$13,401.32**	**$13,401.32**	**$13,401.32**	**$0.00**	**$13,401.32**	**$0.00**	**$0.00**	**$13,401.32**	**$13,401.32**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$13,401.32**	**$13,401.32**	**$13,401.32**	**$0.00**	**$13,401.32**	**$0.00**	**$0.00**	**$13,401.32**	**$13,401.32**	**$0.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$13,401.32	$13,401.32	$13,401.32	$0.00	$13,401.32	$0.00	$0.00	$13,401.32	$13,401.32	$0.00
5111	MOBILIARIO	$0.00	$13,401.32	$13,401.32	$13,401.32	$0.00	$13,401.32	$0.00	$0.00	$13,401.32	$13,401.32	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	IMPULSO DE LA AUTONOMIA ECONO	**$0.00**	**$200,000.00**	**$200,000.00**	**$196,782.22**	**$3,217.78**	**$196,782.22**	**$0.00**	**$3,217.78**	**$196,782.22**	**$196,782.22**	**$0.00**
205002	**PROGRAMA PARA EL FORTALECIMIENTO DE LAS INSTANCIAS MUNICIPALES DE LAS MUJERES**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$57,000.00**	**$57,000.00**	**$57,000.00**	**$0.00**	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**	**$57,000.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$0.00**	**$52,000.00**	**$52,000.00**	**$52,000.00**	**$0.00**	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**	**$52,000.00**	**$0.00**
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
	PROGRAMA PARA EL FORTALECIMIE	**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**
301001	**GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS**											
1000	**SERVICIOS PERSONALES**	**$4,925,000.00**	**-$20,000.00**	**$4,905,000.00**	**$1,009,681.89**	**$2,389,998.59**	**$1,009,681.89**	**$0.00**	**$3,895,318.11**	**$1,009,681.89**	**$1,009,681.89**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$2,925,000.00**	**-$20,000.00**	**$2,905,000.00**	**$939,253.57**	**$460,426.91**	**$939,253.57**	**$0.00**	**$1,965,746.43**	**$939,253.57**	**$939,253.57**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$2,925,000.00	-$20,000.00	$2,905,000.00	$939,253.57	$460,426.91	$939,253.57	$0.00	$1,965,746.43	$939,253.57	$939,253.57	$0.00
1131	SUELDOS BASE	$2,925,000.00	-$20,000.00	$2,905,000.00	$939,253.57	$460,426.91	$939,253.57	$0.00	$1,965,746.43	$939,253.57	$939,253.57	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$70,428.32**	**$1,929,571.68**	**$70,428.32**	**$0.00**	**$1,929,571.68**	**$70,428.32**	**$70,428.32**	**$0.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$2,000,000.00	$0.00	$2,000,000.00	$70,428.32	$1,929,571.68	$70,428.32	$0.00	$1,929,571.68	$70,428.32	$70,428.32	$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	$500,000.00	$0.00	$500,000.00	$70,428.32	$429,571.68	$70,428.32	$0.00	$429,571.68	$70,428.32	$70,428.32	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$47,000.00**	**-$7,500.00**	**$39,500.00**	**$270.00**	**$27,720.47**	**$270.00**	**$0.00**	**$39,230.00**	**$270.00**	**$270.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$47,000.00**	**-$7,500.00**	**$39,500.00**	**$270.00**	**$27,720.47**	**$270.00**	**$0.00**	**$39,230.00**	**$270.00**	**$270.00**	**$0.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$25,000.00	$0.00	$25,000.00	$270.00	$14,954.97	$270.00	$0.00	$24,730.00	$270.00	$270.00	$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	$25,000.00	$0.00	$25,000.00	$270.00	$14,954.97	$270.00	$0.00	$24,730.00	$270.00	$270.00	$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$11,000.00	-$2,500.00	$8,500.00	$0.00	$7,400.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$11,000.00	-$2,500.00	$8,500.00	$0.00	$7,400.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	MATERIAL DE LIMPIEZA	$11,000.00	-$5,000.00	$6,000.00	$0.00	$5,365.50	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
2161	MATERIAL DE LIMPIEZA	$11,000.00	-$5,000.00	$6,000.00	$0.00	$5,365.50	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$18,000.00**	**-$2,500.00**	**$15,500.00**	**$0.00**	**$7,888.00**	**$0.00**	**$0.00**	**$15,500.00**	**$0.00**	**$0.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$18,000.00**	**-$2,500.00**	**$15,500.00**	**$0.00**	**$7,888.00**	**$0.00**	**$0.00**	**$15,500.00**	**$0.00**	**$0.00**	**$0.00**
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$9,000.00	-$2,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$9,000.00	-$2,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$9,000.00	$0.00	$9,000.00	$0.00	$1,388.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF(	$9,000.00	$0.00	$9,000.00	$0.00	$1,388.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE:**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5151	BIENES INFORMÁTICOS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	GASTOS ADMINISTRATIVOS DE OBRA	**$5,000,000.00**	-$30,000.00	**$4,970,000.00**	**$1,009,951.89**	**$2,435,607.06**	**$1,009,951.89**	**$0.00**	**$3,960,048.11**	**$1,009,951.89**	**$1,009,951.89**	**$0.00**
302002	**SUPERVISION DE OBRAS DE OTROS PROGRAMAS**											
1000	**SERVICIOS PERSONALES**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
	SUPERVISION DE OBRAS DE OTROS	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
304002	**DRENAJE Y ALCANTARILLADO**											
1000	**SERVICIOS PERSONALES**	**$150,000.00**	**-$4,000.00**	**$146,000.00**	**$10,878.54**	**$67,436.20**	**$10,878.54**	**$0.00**	**$135,121.46**	**$10,878.54**	**$10,878.54**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$150,000.00**	**-$4,000.00**	**$146,000.00**	**$10,878.54**	**$67,436.20**	**$10,878.54**	**$0.00**	**$135,121.46**	**$10,878.54**	**$10,878.54**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$150,000.00	-$4,000.00	$146,000.00	$10,878.54	$67,436.20	$10,878.54	$0.00	$135,121.46	$10,878.54	$10,878.54	$0.00
1131	SUELDOS BASE	$150,000.00	-$4,000.00	$146,000.00	$10,878.54	$67,436.20	$10,878.54	$0.00	$135,121.46	$10,878.54	$10,878.54	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$95,000.00**	**$28,600.00**	**$123,600.00**	**$36,656.90**	**$7,699.41**	**$36,656.90**	**$0.00**	**$86,943.10**	**$33,370.87**	**$33,370.87**	**$3,286.03**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$31,000.00**	**$12,600.00**	**$43,600.00**	**$4,133.20**	**$2,142.80**	**$4,133.20**	**$0.00**	**$39,466.80**	**$195.00**	**$195.00**	**$3,938.20**
2410	PRODUCTOS MINERALES NO METÁLICOS	$5,000.00	$10,000.00	$15,000.00	$4,133.20	$552.80	$4,133.20	$0.00	$10,866.80	$195.00	$195.00	$3,938.20
2411	MATERIALES DE CONSTRUCCIÓN	$5,000.00	$10,000.00	$15,000.00	$4,133.20	$552.80	$4,133.20	$0.00	$10,866.80	$195.00	$195.00	$3,938.20
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	$2,600.00	$22,600.00	$0.00	$80.00	$0.00	$0.00	$22,600.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	$2,600.00	$22,600.00	$0.00	$80.00	$0.00	$0.00	$22,600.00	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$3,000.00	$0.00	$3,000.00	$0.00	$122.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$3,000.00	$0.00	$3,000.00	$0.00	$122.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$3,000.00	$0.00	$3,000.00	$0.00	$1,388.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$3,000.00	$0.00	$3,000.00	$0.00	$1,388.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$47,000.00**	**-$6,000.00**	**$41,000.00**	**$11,055.39**	**$2,619.73**	**$11,055.39**	**$0.00**	**$29,944.61**	**$11,707.56**	**$11,707.56**	**-$652.17**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$47,000.00	-$6,000.00	$41,000.00	$11,055.39	$2,619.73	$11,055.39	$0.00	$29,944.61	$11,707.56	$11,707.56	-$652.17
2611	GASOLINA	$47,000.00	-$6,000.00	$41,000.00	$11,055.39	$2,619.73	$11,055.39	$0.00	$29,944.61	$11,707.56	$11,707.56	-$652.17
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$15,000.00**	**$22,000.00**	**$37,000.00**	**$21,468.31**	**$936.88**	**$21,468.31**	**$0.00**	**$15,531.69**	**$21,468.31**	**$21,468.31**	**$0.00**
2910	HERRAMIENTAS MENORES	$5,000.00	$0.00	$5,000.00	$0.00	$165.56	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$5,000.00	$0.00	$5,000.00	$0.00	$165.56	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$10,000.00	$22,000.00	$32,000.00	$21,468.31	$771.32	$21,468.31	$0.00	$10,531.69	$21,468.31	$21,468.31	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$10,000.00	$22,000.00	$32,000.00	$21,468.31	$771.32	$21,468.31	$0.00	$10,531.69	$21,468.31	$21,468.31	$0.00
3000	**SERVICIOS GENERALES**	**$5,000.00**	**$37,400.00**	**$42,400.00**	**$0.00**	**$1,796.07**	**$0.00**	**$0.00**	**$42,400.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$154.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$40,000.00	$40,000.00	$0.00	$154.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$40,000.00	$40,000.00	$0.00	$154.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$5,000.00**	**-$2,600.00**	**$2,400.00**	**$0.00**	**$1,642.07**	**$0.00**	**$0.00**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$5,000.00	-$2,600.00	$2,400.00	$0.00	$1,642.07	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$5,000.00	-$2,600.00	$2,400.00	$0.00	$1,642.07	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
	DRENAJE Y ALCANTARILLADO	**$250,000.00**	**$62,000.00**	**$312,000.00**	**$47,535.44**	**$76,931.68**	**$47,535.44**	**$0.00**	**$264,464.56**	**$44,249.41**	**$44,249.41**	**$3,286.03**
	304003 ALUMBRADO PUBLICO											
1000	**SERVICIOS PERSONALES**	**$709,000.00**	**-$50,000.00**	**$659,000.00**	**$175,067.60**	**$127,966.78**	**$175,067.60**	**$0.00**	**$483,932.40**	**$175,067.60**	**$175,067.60**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$709,000.00**	**-$50,000.00**	**$659,000.00**	**$175,067.60**	**$127,966.78**	**$175,067.60**	**$0.00**	**$483,932.40**	**$175,067.60**	**$175,067.60**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$709,000.00	-$50,000.00	$659,000.00	$175,067.60	$127,966.78	$175,067.60	$0.00	$483,932.40	$175,067.60	$175,067.60	$0.00
1131	SUELDOS BASE	$709,000.00	-$50,000.00	$659,000.00	$175,067.60	$127,966.78	$175,067.60	$0.00	$483,932.40	$175,067.60	$175,067.60	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$570,000.00**	**$0.00**	**$570,000.00**	**$167,011.15**	**$132,411.95**	**$167,011.15**	**$0.00**	**$402,988.85**	**$54,218.21**	**$54,218.21**	**$112,792.94**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$255,000.00**	**$20,000.00**	**$275,000.00**	**$123,332.09**	**$10,623.99**	**$123,332.09**	**$0.00**	**$151,667.91**	**$12,635.47**	**$12,635.47**	**$110,696.62**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$250,000.00	$15,000.00	$265,000.00	$122,494.66	$9,993.42	$122,494.66	$0.00	$142,505.34	$11,798.04	$11,798.04	$110,696.62
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$250,000.00	$15,000.00	$265,000.00	$122,494.66	$9,993.42	$122,494.66	$0.00	$142,505.34	$11,798.04	$11,798.04	$110,696.62
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	$5,000.00	$10,000.00	$837.43	$630.57	$837.43	$0.00	$9,162.57	$837.43	$837.43	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$5,000.00	$5,000.00	$10,000.00	$837.43	$630.57	$837.43	$0.00	$9,162.57	$837.43	$837.43	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$270,000.00**	**-$28,000.00**	**$242,000.00**	**$39,905.06**	**$121,180.89**	**$39,905.06**	**$0.00**	**$202,094.94**	**$39,021.74**	**$39,021.74**	**$883.32**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$270,000.00	-$28,000.00	$242,000.00	$39,905.06	$121,180.89	$39,905.06	$0.00	$202,094.94	$39,021.74	$39,021.74	$883.32
2611	GASOLINA	$270,000.00	-$28,000.00	$242,000.00	$39,905.06	$121,180.89	$39,905.06	$0.00	$202,094.94	$39,021.74	$39,021.74	$883.32
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$45,000.00**	**$8,000.00**	**$53,000.00**	**$3,774.00**	**$607.07**	**$3,774.00**	**$0.00**	**$49,226.00**	**$2,561.00**	**$2,561.00**	**$1,213.00**
2910	HERRAMIENTAS MENORES	$15,000.00	$5,000.00	$20,000.00	$3,600.00	$374.28	$3,600.00	$0.00	$16,400.00	$1,522.00	$1,522.00	$2,078.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$15,000.00	$5,000.00	$20,000.00	$3,600.00	$374.28	$3,600.00	$0.00	$16,400.00	$1,522.00	$1,522.00	$2,078.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$30,000.00	$3,000.00	$33,000.00	$174.00	$232.79	$174.00	$0.00	$32,826.00	$1,039.00	$1,039.00	-$865.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$30,000.00	$3,000.00	$33,000.00	$174.00	$232.79	$174.00	$0.00	$32,826.00	$1,039.00	$1,039.00	-$865.00
3000	**SERVICIOS GENERALES**	**$21,000.00**	**$0.00**	**$21,000.00**	**$0.00**	**$17,520.00**	**$0.00**	**$0.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
3120	GAS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3121	GAS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$16,520.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$20,000.00	$0.00	$20,000.00	$0.00	$16,520.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$20,000.00	$0.00	$20,000.00	$0.00	$16,520.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
	ALUMBRADO PUBLICO	**$1,300,000.00**	**-$50,000.00**	**$1,250,000.00**	**$342,078.75**	**$277,898.73**	**$342,078.75**	**$0.00**	**$907,921.25**	**$229,285.81**	**$229,285.81**	**$112,792.94**

304004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO, Y DISPOSICION FINAL DE RESIDUOS

1000	**SERVICIOS PERSONALES**	**$3,264,000.00**	**-$57,000.00**	**$3,207,000.00**	**$760,451.91**	**$805,875.98**	**$760,451.91**	**$0.00**	**$2,446,548.09**	**$760,451.91**	**$760,451.91**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$3,264,000.00**	**-$57,000.00**	**$3,207,000.00**	**$760,451.91**	**$805,875.98**	**$760,451.91**	**$0.00**	**$2,446,548.09**	**$760,451.91**	**$760,451.91**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$3,264,000.00	-$57,000.00	$3,207,000.00	$760,451.91	$805,875.98	$760,451.91	$0.00	$2,446,548.09	$760,451.91	$760,451.91	$0.00
1131	SUELDOS BASE	$3,264,000.00	-$57,000.00	$3,207,000.00	$760,451.91	$805,875.98	$760,451.91	$0.00	$2,446,548.09	$760,451.91	$760,451.91	$0.00

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2021

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 06/dic./2021 08:58 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$1,926,000.00**	**$472,000.00**	**$2,398,000.00**	**$538,724.16**	**$4,054.63**	**$538,724.15**	**$0.01**	**$1,859,275.85**	**$582,530.58**	**$582,530.58**	**-$43,806.43**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2160	MATERIAL DE LIMPIEZA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2161	MATERIAL DE LIMPIEZA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$64,000.00**	**$7,000.00**	**$71,000.00**	**$17,732.95**	**$7,381.75**	**$17,732.95**	**$0.00**	**$53,267.05**	**$260.00**	**$260.00**	**$17,472.95**
2410	PRODUCTOS MINERALES NO METÁLICOS	$4,000.00	$0.00	$4,000.00	$0.00	$1,273.01	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$4,000.00	$0.00	$4,000.00	$0.00	$1,273.01	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$50,000.00	$7,000.00	$57,000.00	$16,893.00	$508.49	$16,893.00	$0.00	$40,107.00	$260.00	$260.00	$16,633.00
2471	ESTRUCTURAS Y MANUFACTURAS	$50,000.00	$7,000.00	$57,000.00	$16,893.00	$508.49	$16,893.00	$0.00	$40,107.00	$260.00	$260.00	$16,633.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$10,000.00	$0.00	$10,000.00	$839.95	$5,600.25	$839.95	$0.00	$9,160.05	$0.00	$0.00	$839.95
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$10,000.00	$0.00	$10,000.00	$839.95	$5,600.25	$839.95	$0.00	$9,160.05	$0.00	$0.00	$839.95
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,450,000.00**	**$175,000.00**	**$1,625,000.00**	**$399,015.65**	**-$16,085.01**	**$399,015.64**	**$0.01**	**$1,225,984.36**	**$438,535.28**	**$438,535.28**	**-$39,519.64**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,450,000.00	$175,000.00	$1,625,000.00	$399,015.65	-$16,085.01	$399,015.64	$0.01	$1,225,984.36	$438,535.28	$438,535.28	-$39,519.64
2611	GASOLINA	$1,450,000.00	$175,000.00	$1,625,000.00	$399,015.65	-$16,085.01	$399,015.64	$0.01	$1,225,984.36	$438,535.28	$438,535.28	-$39,519.64
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$1,640.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$2,000.00	$0.00	$2,000.00	$0.00	$1,640.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$2,000.00	$0.00	$2,000.00	$0.00	$1,640.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$405,000.00**	**$290,000.00**	**$695,000.00**	**$121,975.56**	**$6,117.89**	**$121,975.56**	**$0.00**	**$573,024.44**	**$143,735.30**	**$143,735.30**	**-$21,759.74**
2910	HERRAMIENTAS MENORES	$5,000.00	$0.00	$5,000.00	$714.00	$228.45	$714.00	$0.00	$4,286.00	$0.00	$0.00	$714.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$5,000.00	$0.00	$5,000.00	$714.00	$228.45	$714.00	$0.00	$4,286.00	$0.00	$0.00	$714.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$400,000.00	$290,000.00	$690,000.00	$121,261.56	$5,889.44	$121,261.56	$0.00	$568,738.44	$143,735.30	$143,735.30	-$22,473.74
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$400,000.00	$290,000.00	$690,000.00	$121,261.56	$5,889.44	$121,261.56	$0.00	$568,738.44	$143,735.30	$143,735.30	-$22,473.74
3000	**SERVICIOS GENERALES**	**$310,000.00**	**-$32,000.00**	**$278,000.00**	**$53,302.00**	**$23,527.00**	**$53,302.00**	**$0.00**	**$224,698.00**	**$22,446.00**	**$22,446.00**	**$30,856.00**
3100	**SERVICIOS BÁSICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$8,238.83**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3120	GAS	$10,000.00	$0.00	$10,000.00	$0.00	$8,238.83	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3121	GAS	$10,000.00	$0.00	$10,000.00	$0.00	$8,238.83	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$190,000.00**	**$0.00**	**$190,000.00**	**$32,364.00**	**$3,089.00**	**$32,364.00**	**$0.00**	**$157,636.00**	**$9,396.00**	**$9,396.00**	**$22,968.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$190,000.00	$0.00	$190,000.00	$32,364.00	$3,089.00	$32,364.00	$0.00	$157,636.00	$9,396.00	$9,396.00	$22,968.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$190,000.00	$0.00	$190,000.00	$32,364.00	$3,089.00	$32,364.00	$0.00	$157,636.00	$9,396.00	$9,396.00	$22,968.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$110,000.00**	**-$32,000.00**	**$78,000.00**	**$20,938.00**	**$12,199.17**	**$20,938.00**	**$0.00**	**$57,062.00**	**$13,050.00**	**$13,050.00**	**$7,888.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$110,000.00	-$32,000.00	$78,000.00	$20,938.00	$12,199.17	$20,938.00	$0.00	$57,062.00	$13,050.00	$13,050.00	$7,888.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$110,000.00	-$32,000.00	$78,000.00	$20,938.00	$12,199.17	$20,938.00	$0.00	$57,062.00	$13,050.00	$13,050.00	$7,888.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
5672	REFACCIONES	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
	LIMPIA, RECOLECCION, TRASLADO,	**$5,500,000.00**	**$443,000.00**	**$5,943,000.00**	**$1,352,478.07**	**$833,457.61**	**$1,352,478.06**	**$0.01**	**$4,590,521.94**	**$1,365,428.49**	**$1,365,428.49**	-$12,950.43
304005	**MERCADOS Y CENTRALES DE ABASTOS**											
1000	**SERVICIOS PERSONALES**	**$28,000.00**	**$0.00**	**$28,000.00**	**$1,766.51**	**$4,086.72**	**$1,766.51**	**$0.00**	**$26,233.49**	**$1,766.51**	**$1,766.51**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$28,000.00**	**$0.00**	**$28,000.00**	**$1,766.51**	**$4,086.72**	**$1,766.51**	**$0.00**	**$26,233.49**	**$1,766.51**	**$1,766.51**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$28,000.00	$0.00	$28,000.00	$1,766.51	$4,086.72	$1,766.51	$0.00	$26,233.49	$1,766.51	$1,766.51	$0.00
1131	SUELDOS BASE	$28,000.00	$0.00	$28,000.00	$1,766.51	$4,086.72	$1,766.51	$0.00	$26,233.49	$1,766.51	$1,766.51	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$22,000.00**	**-$16,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
2160	MATERIAL DE LIMPIEZA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
2161	MATERIAL DE LIMPIEZA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$13,000.00**	**-$10,000.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$1,000.00	-$1,000.00	$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	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$5,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	GASOLINA	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$3,000.00**	**-$1,000.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
2910	HERRAMIENTAS MENORES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	MERCADOS Y CENTRALES DE ABAS	**$50,000.00**	-$16,000.00	**$34,000.00**	**$1,766.51**	**$10,086.72**	**$1,766.51**	**$0.00**	**$32,233.49**	**$1,766.51**	**$1,766.51**	**$0.00**
304006	**PANTEONES**											
1000	**SERVICIOS PERSONALES**	**$10,000.00**	**$65,000.00**	**$75,000.00**	**$0.00**	**$30,633.66**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$10,000.00**	**$65,000.00**	**$75,000.00**	**$0.00**	**$30,633.66**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$10,000.00	$65,000.00	$75,000.00	$0.00	$30,633.66	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$10,000.00	$65,000.00	$75,000.00	$0.00	$30,633.66	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$40,000.00**	**-$15,000.00**	**$25,000.00**	**$1,650.80**	**$17,955.25**	**$1,650.80**	**$0.00**	**$23,349.20**	**$266.80**	**$266.80**	**$1,384.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$25,000.00**	**-$7,500.00**	**$17,500.00**	**$1,384.00**	**$15,576.01**	**$1,384.00**	**$0.00**	**$16,116.00**	**$0.00**	**$0.00**	**$1,384.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$6,000.00	$0.00	$6,000.00	$1,384.00	$4,616.00	$1,384.00	$0.00	$4,616.00	$0.00	$0.00	$1,384.00
2411	MATERIALES DE CONSTRUCCIÓN	$6,000.00	$0.00	$6,000.00	$1,384.00	$4,616.00	$1,384.00	$0.00	$4,616.00	$0.00	$0.00	$1,384.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$15,000.00	-$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$15,000.00	-$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$2,000.00	$0.00	$2,000.00	$0.00	$1,460.01	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$2,000.00	$0.00	$2,000.00	$0.00	$1,460.01	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$15,000.00**	**-$7,500.00**	**$7,500.00**	**$266.80**	**$2,379.24**	**$266.80**	**$0.00**	**$7,233.20**	**$266.80**	**$266.80**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$15,000.00	-$7,500.00	$7,500.00	$266.80	$2,379.24	$266.80	$0.00	$7,233.20	$266.80	$266.80	$0.00
2611	GASOLINA	$15,000.00	-$7,500.00	$7,500.00	$266.80	$2,379.24	$266.80	$0.00	$7,233.20	$266.80	$266.80	$0.00
	PANTEONES	**$50,000.00**	**$50,000.00**	**$100,000.00**	**$1,650.80**	**$48,588.91**	**$1,650.80**	**$0.00**	**$98,349.20**	**$266.80**	**$266.80**	**$1,384.00**
304007	**RASTRO**											

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2021

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 06/dic./2021 08:58 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$600,000.00**	**-$92,000.00**	**$508,000.00**	**$109,027.31**	**$155,406.14**	**$109,027.31**	**$0.00**	**$398,972.69**	**$109,027.31**	**$109,027.31**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$600,000.00**	**-$92,000.00**	**$508,000.00**	**$109,027.31**	**$155,406.14**	**$109,027.31**	**$0.00**	**$398,972.69**	**$109,027.31**	**$109,027.31**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$600,000.00	-$92,000.00	$508,000.00	$109,027.31	$155,406.14	$109,027.31	$0.00	$398,972.69	$109,027.31	$109,027.31	$0.00
1131	SUELDOS BASE	$600,000.00	-$92,000.00	$508,000.00	$109,027.31	$155,406.14	$109,027.31	$0.00	$398,972.69	$109,027.31	$109,027.31	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$130,000.00**	**$29,000.00**	**$159,000.00**	**$38,917.56**	**$20,060.76**	**$38,917.56**	**$0.00**	**$120,082.44**	**$33,916.83**	**$33,916.83**	**$5,000.73**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2160	MATERIAL DE LIMPIEZA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2161	MATERIAL DE LIMPIEZA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$4,563.19**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$10,000.00	$0.00	$10,000.00	$0.00	$2,563.19	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$10,000.00	$0.00	$10,000.00	$0.00	$2,563.19	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$70,000.00**	**$20,000.00**	**$90,000.00**	**$28,383.02**	**$2,778.56**	**$28,383.02**	**$0.00**	**$61,616.98**	**$23,540.29**	**$23,540.29**	**$4,842.73**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$70,000.00	$20,000.00	$90,000.00	$28,383.02	$2,778.56	$28,383.02	$0.00	$61,616.98	$23,540.29	$23,540.29	$4,842.73
2611	GASOLINA	$70,000.00	$20,000.00	$90,000.00	$28,383.02	$2,778.56	$28,383.02	$0.00	$61,616.98	$23,540.29	$23,540.29	$4,842.73
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$3,000.00**	**$4,000.00**	**$7,000.00**	**$6,762.93**	**$237.07**	**$6,762.93**	**$0.00**	**$237.07**	**$6,762.93**	**$6,762.93**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$0.00	$4,000.00	$4,000.00	$3,762.94	$237.06	$3,762.94	$0.00	$237.06	$3,762.94	$3,762.94	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$0.00	$4,000.00	$4,000.00	$3,762.94	$237.06	$3,762.94	$0.00	$237.06	$3,762.94	$3,762.94	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$3,000.00	$0.00	$3,000.00	$2,999.99	$0.01	$2,999.99	$0.00	$0.01	$2,999.99	$2,999.99	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$3,000.00	$0.00	$3,000.00	$2,999.99	$0.01	$2,999.99	$0.00	$0.01	$2,999.99	$2,999.99	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$40,000.00**	**$5,000.00**	**$45,000.00**	**$3,771.61**	**$7,481.94**	**$3,771.61**	**$0.00**	**$41,228.39**	**$3,613.61**	**$3,613.61**	**$158.00**
2910	HERRAMIENTAS MENORES	$20,000.00	$10,000.00	$30,000.00	$0.00	$3,029.35	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$20,000.00	$10,000.00	$30,000.00	$0.00	$3,029.35	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$20,000.00	-$5,000.00	$15,000.00	$3,771.61	$4,452.59	$3,771.61	$0.00	$11,228.39	$3,613.61	$3,613.61	$158.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$20,000.00	-$5,000.00	$15,000.00	$3,771.61	$4,452.59	$3,771.61	$0.00	$11,228.39	$3,613.61	$3,613.61	$158.00
3000	**SERVICIOS GENERALES**	**$20,000.00**	**-$9,000.00**	**$11,000.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$20,000.00**	**-$9,000.00**	**$11,000.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$10,000.00	-$4,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	$10,000.00	-$4,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
	RASTRO	**$750,000.00**	-$72,000.00	**$678,000.00**	**$147,944.87**	**$186,466.90**	**$147,944.87**	**$0.00**	**$530,055.13**	**$142,944.14**	**$142,944.14**	**$5,000.73**
304008	**CALLES**											
1000	**SERVICIOS PERSONALES**	**$170,000.00**	**$192,000.00**	**$362,000.00**	**$55,598.78**	**$1,662.61**	**$55,598.78**	**$0.00**	**$306,401.22**	**$55,598.78**	**$55,598.78**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$170,000.00**	**$192,000.00**	**$362,000.00**	**$55,598.78**	**$1,662.61**	**$55,598.78**	**$0.00**	**$306,401.22**	**$55,598.78**	**$55,598.78**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$170,000.00	$192,000.00	$362,000.00	$55,598.78	$1,662.61	$55,598.78	$0.00	$306,401.22	$55,598.78	$55,598.78	$0.00
1131	SUELDOS BASE	$170,000.00	$192,000.00	$362,000.00	$55,598.78	$1,662.61	$55,598.78	$0.00	$306,401.22	$55,598.78	$55,598.78	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$415,000.00**	**-$130,000.00**	**$285,000.00**	**$63,657.78**	**$54,995.34**	**$63,657.78**	**$0.00**	**$221,342.22**	**$48,794.30**	**$48,794.30**	**$14,863.48**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$309,000.00**	**-$155,000.00**	**$154,000.00**	**$24,764.62**	**$29,473.70**	**$24,764.62**	**$0.00**	**$129,235.38**	**$13,552.73**	**$13,552.73**	**$11,211.89**
2410	PRODUCTOS MINERALES NO METÁLICOS	$20,000.00	$62,000.00	$82,000.00	$18,558.00	$704.33	$18,558.00	$0.00	$63,442.00	$1,680.00	$1,680.00	$16,878.00
2411	MATERIALES DE CONSTRUCCIÓN	$20,000.00	$62,000.00	$82,000.00	$18,558.00	$704.33	$18,558.00	$0.00	$63,442.00	$1,680.00	$1,680.00	$16,878.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$190,000.00	-$157,000.00	$33,000.00	$2,625.00	$2,374.99	$2,625.00	$0.00	$30,375.00	$2,625.00	$2,625.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$190,000.00	-$157,000.00	$33,000.00	$2,625.00	$2,374.99	$2,625.00	$0.00	$30,375.00	$2,625.00	$2,625.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$9,000.00	$0.00	$9,000.00	$0.00	$8,735.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$9,000.00	$0.00	$9,000.00	$0.00	$8,735.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$90,000.00	-$60,000.00	$30,000.00	$3,581.62	$17,659.38	$3,581.62	$0.00	$26,418.38	$9,247.73	$9,247.73	-$5,666.11
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$90,000.00	-$60,000.00	$30,000.00	$3,581.62	$17,659.38	$3,581.62	$0.00	$26,418.38	$9,247.73	$9,247.73	-$5,666.11
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$80,000.00**	**-$7,000.00**	**$73,000.00**	**$8,390.82**	**$21,730.29**	**$8,390.82**	**$0.00**	**$64,609.18**	**$4,670.23**	**$4,670.23**	**$3,720.59**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$80,000.00	-$7,000.00	$73,000.00	$8,390.82	$21,730.29	$8,390.82	$0.00	$64,609.18	$4,670.23	$4,670.23	$3,720.59
2611	GASOLINA	$80,000.00	-$7,000.00	$73,000.00	$8,390.82	$21,730.29	$8,390.82	$0.00	$64,609.18	$4,670.23	$4,670.23	$3,720.59
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$26,000.00**	**$32,000.00**	**$58,000.00**	**$30,502.34**	**$3,791.35**	**$30,502.34**	**$0.00**	**$27,497.66**	**$30,571.34**	**$30,571.34**	**-$69.00**
2910	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$0.00	$328.00	$0.00	$0.00	$1,000.00	$69.00	$69.00	-$69.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$1,000.00	$0.00	$1,000.00	$0.00	$328.00	$0.00	$0.00	$1,000.00	$69.00	$69.00	-$69.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$25,000.00	$32,000.00	$57,000.00	$30,502.34	$3,463.35	$30,502.34	$0.00	$26,497.66	$30,502.34	$30,502.34	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$25,000.00	$32,000.00	$57,000.00	$30,502.34	$3,463.35	$30,502.34	$0.00	$26,497.66	$30,502.34	$30,502.34	$0.00
3000	**SERVICIOS GENERALES**	**$15,000.00**	**$25,000.00**	**$40,000.00**	**$0.00**	**$5,316.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
3120	GAS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3121	GAS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$10,000.00**	**$25,000.00**	**$35,000.00**	**$0.00**	**$316.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	$10,000.00	$25,000.00	$35,000.00	$0.00	$316.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$10,000.00	$25,000.00	$35,000.00	$0.00	$316.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
	CALLES	**$600,000.00**	**$87,000.00**	**$687,000.00**	**$119,256.56**	**$61,973.95**	**$119,256.56**	**$0.00**	**$567,743.44**	**$104,393.08**	**$104,393.08**	**$14,863.48**
	304009 PARQUES Y JARDINES											
1000	**SERVICIOS PERSONALES**	**$1,900,000.00**	**$0.00**	**$1,900,000.00**	**$587,058.41**	**$261,749.57**	**$587,058.41**	**$0.00**	**$1,312,941.59**	**$587,058.41**	**$587,058.41**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,900,000.00**	**$0.00**	**$1,900,000.00**	**$587,058.41**	**$261,749.57**	**$587,058.41**	**$0.00**	**$1,312,941.59**	**$587,058.41**	**$587,058.41**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$1,900,000.00	$0.00	$1,900,000.00	$587,058.41	$261,749.57	$587,058.41	$0.00	$1,312,941.59	$587,058.41	$587,058.41	$0.00
1131	SUELDOS BASE	$1,900,000.00	$0.00	$1,900,000.00	$587,058.41	$261,749.57	$587,058.41	$0.00	$1,312,941.59	$587,058.41	$587,058.41	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$337,000.00**	**$262,000.00**	**$599,000.00**	**$75,679.07**	**$57,152.72**	**$75,679.07**	**$0.00**	**$523,320.93**	**$123,626.86**	**$123,626.86**	**-$47,947.79**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$52,000.00**	**-$28,000.00**	**$24,000.00**	**$0.00**	**$12,660.00**	**$0.00**	**$0.00**	**$24,000.00**	**$11,340.00**	**$11,340.00**	**-$11,340.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2480	MATERIALES COMPLEMENTARIOS	$40,000.00	-$28,000.00	$12,000.00	$0.00	$660.00	$0.00	$0.00	$12,000.00	$11,340.00	$11,340.00	-$11,340.00
2481	MATERIALES COMPLEMENTARIOS	$40,000.00	-$28,000.00	$12,000.00	$0.00	$660.00	$0.00	$0.00	$12,000.00	$11,340.00	$11,340.00	-$11,340.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$200,000.00**	**$260,000.00**	**$460,000.00**	**$57,945.55**	**$8,651.14**	**$57,945.55**	**$0.00**	**$402,054.45**	**$85,628.11**	**$85,628.11**	**-$27,682.56**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$200,000.00	$260,000.00	$460,000.00	$57,945.55	$8,651.14	$57,945.55	$0.00	$402,054.45	$85,628.11	$85,628.11	-$27,682.56
2611	GASOLINA	$200,000.00	$260,000.00	$460,000.00	$57,945.55	$8,651.14	$57,945.55	$0.00	$402,054.45	$85,628.11	$85,628.11	-$27,682.56
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$80,000.00**	**$30,000.00**	**$110,000.00**	**$17,733.52**	**$30,841.58**	**$17,733.52**	**$0.00**	**$92,266.48**	**$26,658.75**	**$26,658.75**	**-$8,925.23**
2910	HERRAMIENTAS MENORES	$25,000.00	$30,000.00	$55,000.00	$11,113.02	$18,962.97	$11,113.02	$0.00	$43,886.98	$17,606.02	$17,606.02	-$6,493.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$25,000.00	$30,000.00	$55,000.00	$11,113.02	$18,962.97	$11,113.02	$0.00	$43,886.98	$17,606.02	$17,606.02	-$6,493.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$55,000.00	$0.00	$55,000.00	$6,620.50	$11,878.61	$6,620.50	$0.00	$48,379.50	$9,052.73	$9,052.73	-$2,432.23
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$55,000.00	$0.00	$55,000.00	$6,620.50	$11,878.61	$6,620.50	$0.00	$48,379.50	$9,052.73	$9,052.73	-$2,432.23
3000	**SERVICIOS GENERALES**	**$33,000.00**	**-$2,000.00**	**$31,000.00**	**$0.00**	**$30,142.00**	**$0.00**	**$0.00**	**$31,000.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$33,000.00**	**-$2,000.00**	**$31,000.00**	**$0.00**	**$30,142.00**	**$0.00**	**$0.00**	**$31,000.00**	**$0.00**	**$0.00**	**$0.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	$10,000.00	-$2,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$10,000.00	-$2,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$18,000.00	$0.00	$18,000.00	$0.00	$17,142.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$18,000.00	$0.00	$18,000.00	$0.00	$17,142.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$30,000.00**	**$0.00**	**$30,000.00**	**$10,300.01**	**$19,699.99**	**$10,300.01**	**$0.00**	**$19,699.99**	**$10,300.01**	**$10,300.01**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$30,000.00**	**$0.00**	**$30,000.00**	**$10,300.01**	**$19,699.99**	**$10,300.01**	**$0.00**	**$19,699.99**	**$10,300.01**	**$10,300.01**	**$0.00**
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$30,000.00	$0.00	$30,000.00	$10,300.01	$19,699.99	$10,300.01	$0.00	$19,699.99	$10,300.01	$10,300.01	$0.00
5671	HERRAMIENTAS	$30,000.00	$0.00	$30,000.00	$10,300.01	$19,699.99	$10,300.01	$0.00	$19,699.99	$10,300.01	$10,300.01	$0.00
	PARQUES Y JARDINES	**$2,300,000.00**	**$260,000.00**	**$2,560,000.00**	**$673,037.49**	**$368,744.28**	**$673,037.49**	**$0.00**	**$1,886,962.51**	**$720,985.28**	**$720,985.28**	-$47,947.79
305001	**MANTENIMIENTO A CENTROS EDUCATIVOS**											
1000	**SERVICIOS PERSONALES**	**$30,000.00**	**$50,000.00**	**$80,000.00**	**$0.00**	**$7,095.51**	**$0.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$30,000.00**	**$50,000.00**	**$80,000.00**	**$0.00**	**$7,095.51**	**$0.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$30,000.00	$50,000.00	$80,000.00	$0.00	$7,095.51	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$30,000.00	$50,000.00	$80,000.00	$0.00	$7,095.51	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$70,000.00**	**-$22,298.00**	**$47,702.00**	**$7,748.80**	**$37,207.40**	**$7,748.80**	**$0.00**	**$39,953.20**	**$8,705.80**	**$8,705.80**	**-$957.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$55,000.00**	**-$22,298.00**	**$32,702.00**	**$7,748.80**	**$24,953.20**	**$7,748.80**	**$0.00**	**$24,953.20**	**$7,748.80**	**$7,748.80**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$15,000.00	-$9,532.00	$5,468.00	$0.00	$5,468.00	$0.00	$0.00	$5,468.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$15,000.00	-$9,532.00	$5,468.00	$0.00	$5,468.00	$0.00	$0.00	$5,468.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$10,000.00	-$3,016.00	$6,984.00	$0.00	$6,984.00	$0.00	$0.00	$6,984.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$10,000.00	-$3,016.00	$6,984.00	$0.00	$6,984.00	$0.00	$0.00	$6,984.00	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$8,000.00	$250.00	$8,250.00	$7,748.80	$501.20	$7,748.80	$0.00	$501.20	$7,748.80	$7,748.80	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	ESTRUCTURAS Y MANUFACTURAS	$8,000.00	$250.00	$8,250.00	$7,748.80	$501.20	$7,748.80	$0.00	$501.20	$7,748.80	$7,748.80	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	-$10,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	-$10,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$7,324.20**	**$0.00**	**$0.00**	**$10,000.00**	**$957.00**	**$957.00**	**-$957.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$10,000.00	$0.00	$10,000.00	$0.00	$7,324.20	$0.00	$0.00	$10,000.00	$957.00	$957.00	-$957.00
2611	GASOLINA	$10,000.00	$0.00	$10,000.00	$0.00	$7,324.20	$0.00	$0.00	$10,000.00	$957.00	$957.00	-$957.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$4,930.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2910	HERRAMIENTAS MENORES	$5,000.00	$0.00	$5,000.00	$0.00	$4,930.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$5,000.00	$0.00	$5,000.00	$0.00	$4,930.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$3,250.00**	**$3,250.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$3,250.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$3,250.00**	**$3,250.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$3,250.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$3,250.00	$3,250.00	$0.00	$2.00	$0.00	$0.00	$3,250.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$3,250.00	$3,250.00	$0.00	$2.00	$0.00	$0.00	$3,250.00	$0.00	$0.00	$0.00
	MANTENIMIENTO A CENTROS EDUCA	**$100,000.00**	**$30,952.00**	**$130,952.00**	**$7,748.80**	**$44,304.91**	**$7,748.80**	**$0.00**	**$123,203.20**	**$8,705.80**	**$8,705.80**	**-$957.00**
305002	**MANTENIMIENTO A IGLESIAS**											
1000	**SERVICIOS PERSONALES**	**$37,000.00**	**-$37,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$37,000.00**	**-$37,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$37,000.00	-$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$37,000.00	-$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$63,000.00**	**-$63,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$43,000.00**	**-$43,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$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 CONSTRUCC	$8,000.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$8,000.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**-$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	GASOLINA	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	MANTENIMIENTO A IGLESIAS	**$100,000.00**	-$100,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
305003	**MANTENIMIENTO A ESPACIOS DEPORTIVOS**											
1000	**SERVICIOS PERSONALES**	**$45,000.00**	**-$10,000.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$45,000.00**	**-$10,000.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$45,000.00	-$10,000.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$45,000.00	-$10,000.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$155,000.00**	**-$33,847.00**	**$121,153.00**	**$2,340.00**	**$95,041.22**	**$2,340.00**	**$0.00**	**$118,813.00**	**$2,340.00**	**$2,340.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$95,000.00**	**-$13,847.00**	**$81,153.00**	**$0.00**	**$64,579.62**	**$0.00**	**$0.00**	**$81,153.00**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$20,000.00	-$3,597.00	$16,403.00	$0.00	$16,403.00	$0.00	$0.00	$16,403.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$20,000.00	-$3,597.00	$16,403.00	$0.00	$16,403.00	$0.00	$0.00	$16,403.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	$0.00	$20,000.00	$0.00	$13,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	$0.00	$20,000.00	$0.00	$13,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2480	MATERIALES COMPLEMENTARIOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	-$5,250.00	$9,750.00	$0.00	$176.62	$0.00	$0.00	$9,750.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	-$5,250.00	$9,750.00	$0.00	$176.62	$0.00	$0.00	$9,750.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$40,000.00**	**-$20,000.00**	**$20,000.00**	**$0.00**	**$19,149.60**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$40,000.00	-$20,000.00	$20,000.00	$0.00	$19,149.60	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$40,000.00	-$20,000.00	$20,000.00	$0.00	$19,149.60	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$20,000.00**	**$0.00**	**$20,000.00**	**$2,340.00**	**$11,312.00**	**$2,340.00**	**$0.00**	**$17,660.00**	**$2,340.00**	**$2,340.00**	**$0.00**
2910	HERRAMIENTAS MENORES	$20,000.00	$0.00	$20,000.00	$2,340.00	$11,312.00	$2,340.00	$0.00	$17,660.00	$2,340.00	$2,340.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$20,000.00	$0.00	$20,000.00	$2,340.00	$11,312.00	$2,340.00	$0.00	$17,660.00	$2,340.00	$2,340.00	$0.00
	MANTENIMIENTO A ESPACIOS DEPOI	**$200,000.00**	-$43,847.00	**$156,153.00**	**$2,340.00**	**$130,041.22**	**$2,340.00**	**$0.00**	**$153,813.00**	**$2,340.00**	**$2,340.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
305004	**MANTENIMIENTO DE CAMINOS**											
1000	**SERVICIOS PERSONALES**	**$1,000,000.00**	**-$141,000.00**	**$859,000.00**	**$285,599.77**	**$329,664.21**	**$285,599.77**	**$0.00**	**$573,400.23**	**$285,599.77**	**$285,599.77**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,000,000.00**	**-$141,000.00**	**$859,000.00**	**$285,599.77**	**$329,664.21**	**$285,599.77**	**$0.00**	**$573,400.23**	**$285,599.77**	**$285,599.77**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$1,000,000.00	-$141,000.00	$859,000.00	$285,599.77	$329,664.21	$285,599.77	$0.00	$573,400.23	$285,599.77	$285,599.77	$0.00
1131	SUELDOS BASE	$1,000,000.00	-$141,000.00	$859,000.00	$285,599.77	$329,664.21	$285,599.77	$0.00	$573,400.23	$285,599.77	$285,599.77	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,065,000.00**	**-$10,000.00**	**$1,055,000.00**	**$221,357.42**	**$91,063.17**	**$221,357.43**	**-$0.01**	**$833,642.57**	**$171,050.22**	**$171,050.22**	**$50,307.21**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$175,000.00**	**$290,000.00**	**$465,000.00**	**$12,297.49**	**$57,335.31**	**$12,297.49**	**$0.00**	**$452,702.51**	**$7,900.00**	**$7,900.00**	**$4,397.49**
2410	PRODUCTOS MINERALES NO METÁLICOS	$120,000.00	$300,000.00	$420,000.00	$4,219.50	$31,133.30	$4,219.50	$0.00	$415,780.50	$0.00	$0.00	$4,219.50
2411	MATERIALES DE CONSTRUCCIÓN	$120,000.00	$300,000.00	$420,000.00	$4,219.50	$31,133.30	$4,219.50	$0.00	$415,780.50	$0.00	$0.00	$4,219.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	$0.00	$20,000.00	$6,977.99	$7,302.01	$6,977.99	$0.00	$13,022.01	$6,800.00	$6,800.00	$177.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	$0.00	$20,000.00	$6,977.99	$7,302.01	$6,977.99	$0.00	$13,022.01	$6,800.00	$6,800.00	$177.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$20,000.00	-$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$20,000.00	-$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	$0.00	$15,000.00	$1,100.00	$8,900.00	$1,100.00	$0.00	$13,900.00	$1,100.00	$1,100.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	$0.00	$15,000.00	$1,100.00	$8,900.00	$1,100.00	$0.00	$13,900.00	$1,100.00	$1,100.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$700,000.00**	**-$300,000.00**	**$400,000.00**	**$198,507.93**	**$4,502.12**	**$198,507.94**	**-$0.01**	**$201,492.06**	**$149,686.22**	**$149,686.22**	**$48,821.72**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$700,000.00	-$300,000.00	$400,000.00	$198,507.93	$4,502.12	$198,507.94	-$0.01	$201,492.06	$149,686.22	$149,686.22	$48,821.72
2611	GASOLINA	$700,000.00	-$300,000.00	$400,000.00	$198,507.93	$4,502.12	$198,507.94	-$0.01	$201,492.06	$149,686.22	$149,686.22	$48,821.72
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$190,000.00**	**$0.00**	**$190,000.00**	**$10,552.00**	**$29,225.74**	**$10,552.00**	**$0.00**	**$179,448.00**	**$13,464.00**	**$13,464.00**	**-$2,912.00**
2910	HERRAMIENTAS MENORES	$10,000.00	$0.00	$10,000.00	$990.00	$8,847.50	$990.00	$0.00	$9,010.00	$990.00	$990.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$10,000.00	$0.00	$10,000.00	$990.00	$8,847.50	$990.00	$0.00	$9,010.00	$990.00	$990.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$180,000.00	$0.00	$180,000.00	$9,562.00	$20,378.24	$9,562.00	$0.00	$170,438.00	$12,474.00	$12,474.00	-$2,912.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$180,000.00	$0.00	$180,000.00	$9,562.00	$20,378.24	$9,562.00	$0.00	$170,438.00	$12,474.00	$12,474.00	-$2,912.00
3000	**SERVICIOS GENERALES**	**$235,000.00**	**-$129,000.00**	**$106,000.00**	**$58,696.00**	**$24,398.00**	**$58,696.00**	**$0.00**	**$47,304.00**	**$20,696.00**	**$20,696.00**	**$38,000.00**
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**
3120	GAS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3121	GAS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$200,000.00**	**-$119,000.00**	**$81,000.00**	**$58,000.00**	**$500.00**	**$58,000.00**	**$0.00**	**$23,000.00**	**$20,000.00**	**$20,000.00**	**$38,000.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$200,000.00	-$119,000.00	$81,000.00	$58,000.00	$500.00	$58,000.00	$0.00	$23,000.00	$20,000.00	$20,000.00	$38,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$200,000.00	-$119,000.00	$81,000.00	$58,000.00	$500.00	$58,000.00	$0.00	$23,000.00	$20,000.00	$20,000.00	$38,000.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$25,000.00**	**$0.00**	**$25,000.00**	**$696.00**	**$23,898.00**	**$696.00**	**$0.00**	**$24,304.00**	**$696.00**	**$696.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$25,000.00	$0.00	$25,000.00	$696.00	$23,898.00	$696.00	$0.00	$24,304.00	$696.00	$696.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$25,000.00	$0.00	$25,000.00	$696.00	$23,898.00	$696.00	$0.00	$24,304.00	$696.00	$696.00	$0.00
	MANTENIMIENTO DE CAMINOS	**$2,300,000.00**	-$280,000.00	**$2,020,000.00**	**$565,653.19**	**$445,125.38**	**$565,653.20**	-$0.01	**$1,454,346.80**	**$477,345.99**	**$477,345.99**	**$88,307.21**
305005	**MANTENIMIENTO A EDIFICIOS PUBLICOS**											
1000	**SERVICIOS PERSONALES**	**$70,000.00**	**$24,000.00**	**$94,000.00**	**$52,884.66**	**$485.56**	**$52,884.66**	**$0.00**	**$41,115.34**	**$52,884.66**	**$52,884.66**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$70,000.00**	**$24,000.00**	**$94,000.00**	**$52,884.66**	**$485.56**	**$52,884.66**	**$0.00**	**$41,115.34**	**$52,884.66**	**$52,884.66**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$70,000.00	$24,000.00	$94,000.00	$52,884.66	$485.56	$52,884.66	$0.00	$41,115.34	$52,884.66	$52,884.66	$0.00
1131	SUELDOS BASE	$70,000.00	$24,000.00	$94,000.00	$52,884.66	$485.56	$52,884.66	$0.00	$41,115.34	$52,884.66	$52,884.66	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$120,000.00**	**$56,088.05**	**$176,088.05**	**$74,623.27**	**$5,793.41**	**$74,623.34**	**-$0.07**	**$101,464.71**	**$79,439.90**	**$79,439.90**	**-$4,816.56**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$80,000.00**	**$19,888.05**	**$99,888.05**	**$59,969.15**	**$4,548.18**	**$59,969.22**	**-$0.07**	**$39,918.83**	**$17,274.98**	**$17,274.98**	**$42,694.24**
2410	PRODUCTOS MINERALES NO METÁLICOS	$20,000.00	-$2,500.00	$17,500.00	$5,701.42	$1,777.58	$5,701.42	$0.00	$11,798.58	$800.00	$800.00	$4,901.42
2411	MATERIALES DE CONSTRUCCIÓN	$20,000.00	-$2,500.00	$17,500.00	$5,701.42	$1,777.58	$5,701.42	$0.00	$11,798.58	$800.00	$800.00	$4,901.42
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$10,000.00	-$400.00	$9,600.00	$7,120.00	$2,160.00	$7,120.00	$0.00	$2,480.00	$7,120.00	$7,120.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$10,000.00	-$400.00	$9,600.00	$7,120.00	$2,160.00	$7,120.00	$0.00	$2,480.00	$7,120.00	$7,120.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$5,000.00	-$5,000.00	$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	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$2,000.00	$0.00	$2,000.00	$1,826.00	$45.00	$1,826.00	$0.00	$174.00	$1,426.01	$1,426.01	$399.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$2,000.00	$0.00	$2,000.00	$1,826.00	$45.00	$1,826.00	$0.00	$174.00	$1,426.01	$1,426.01	$399.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$10,000.00	$34,288.05	$44,288.05	$41,367.81	$159.86	$41,367.81	$0.00	$2,920.24	$290.00	$290.00	$41,077.81
2471	ESTRUCTURAS Y MANUFACTURAS	$10,000.00	$34,288.05	$44,288.05	$41,367.81	$159.86	$41,367.81	$0.00	$2,920.24	$290.00	$290.00	$41,077.81
2480	MATERIALES COMPLEMENTARIOS	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$30,000.00	-$3,500.00	$26,500.00	$3,953.92	$405.74	$3,953.99	-$0.07	$22,546.01	$7,638.97	$7,638.97	-$3,684.98
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$30,000.00	-$3,500.00	$26,500.00	$3,953.92	$405.74	$3,953.99	-$0.07	$22,546.01	$7,638.97	$7,638.97	-$3,684.98
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$30,000.00**	**$25,000.00**	**$55,000.00**	**$3,542.31**	**$914.13**	**$3,542.31**	**$0.00**	**$51,457.69**	**$47,419.67**	**$47,419.67**	**-$43,877.36**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$30,000.00	$25,000.00	$55,000.00	$3,542.31	$914.13	$3,542.31	$0.00	$51,457.69	$47,419.67	$47,419.67	-$43,877.36
2611	GASOLINA	$30,000.00	$25,000.00	$55,000.00	$3,542.31	$914.13	$3,542.31	$0.00	$51,457.69	$47,419.67	$47,419.67	-$43,877.36

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$10,000.00**	**$11,200.00**	**$21,200.00**	**$11,111.81**	**$331.10**	**$11,111.81**	**$0.00**	**$10,088.19**	**$14,745.25**	**$14,745.25**	**-$3,633.44**
2910	HERRAMIENTAS MENORES	$5,000.00	$5,800.00	$10,800.00	$5,974.66	$22.18	$5,974.66	$0.00	$4,825.34	$9,608.10	$9,608.10	-$3,633.44
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$5,000.00	$5,800.00	$10,800.00	$5,974.66	$22.18	$5,974.66	$0.00	$4,825.34	$9,608.10	$9,608.10	-$3,633.44
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$5,000.00	$5,400.00	$10,400.00	$5,137.15	$308.92	$5,137.15	$0.00	$5,262.85	$5,137.15	$5,137.15	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$5,000.00	$5,400.00	$10,400.00	$5,137.15	$308.92	$5,137.15	$0.00	$5,262.85	$5,137.15	$5,137.15	$0.00
3000	**SERVICIOS GENERALES**	**$10,000.00**	**-$3,600.00**	**$6,400.00**	**$1,909.98**	**$3,910.02**	**$1,909.98**	**$0.00**	**$4,490.02**	**$1,909.98**	**$1,909.98**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$5,000.00**	**-$3,600.00**	**$1,400.00**	**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$5,000.00	-$3,600.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$5,000.00	-$3,600.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$5,000.00**	**$0.00**	**$5,000.00**	**$1,909.98**	**$2,510.02**	**$1,909.98**	**$0.00**	**$3,090.02**	**$1,909.98**	**$1,909.98**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$5,000.00	$0.00	$5,000.00	$1,909.98	$2,510.02	$1,909.98	$0.00	$3,090.02	$1,909.98	$1,909.98	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$5,000.00	$0.00	$5,000.00	$1,909.98	$2,510.02	$1,909.98	$0.00	$3,090.02	$1,909.98	$1,909.98	$0.00
	MANTENIMIENTO A EDIFICIOS PUBLI	**$200,000.00**	**$76,488.05**	**$276,488.05**	**$129,417.91**	**$10,188.99**	**$129,417.98**	-$0.07	**$147,070.07**	**$134,234.54**	**$134,234.54**	-$4,816.56
305007	**MEJORAMIENTO A LA VIVIENDA**											
1000	**SERVICIOS PERSONALES**	**$25,000.00**	**-$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$25,000.00**	**-$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$165,000.00**	**-$125,100.00**	**$39,900.00**	**$6,125.00**	**$9,999.52**	**$6,125.00**	**$0.00**	**$33,775.00**	**$6,125.00**	**$6,125.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$150,000.00**	**-$110,100.00**	**$39,900.00**	**$6,125.00**	**$9,999.52**	**$6,125.00**	**$0.00**	**$33,775.00**	**$6,125.00**	**$6,125.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$40,000.00	-$20,000.00	$20,000.00	$0.00	$4,398.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$40,000.00	-$20,000.00	$20,000.00	$0.00	$4,398.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$80,000.00	-$64,100.00	$15,900.00	$6,125.00	$4,608.02	$6,125.00	$0.00	$9,775.00	$6,125.00	$6,125.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$80,000.00	-$64,100.00	$15,900.00	$6,125.00	$4,608.02	$6,125.00	$0.00	$9,775.00	$6,125.00	$6,125.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	-$1,000.00	$4,000.00	$0.00	$993.50	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$5,000.00	-$1,000.00	$4,000.00	$0.00	$993.50	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$15,000.00**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	GASOLINA	$15,000.00	-$15,000.00	$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**
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**
3120	GAS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3121	GAS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	MEJORAMIENTO A LA VIVIENDA	**$200,000.00**	-$160,100.00	**$39,900.00**	**$6,125.00**	**$9,999.52**	**$6,125.00**	**$0.00**	**$33,775.00**	**$6,125.00**	**$6,125.00**	**$0.00**
306001	**APOYO PARA CONSTRUCCION DE BORDOS**											
1000	**SERVICIOS PERSONALES**	**$15,000.00**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$15,000.00**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**-$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$15,000.00**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	GASOLINA	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$5,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$15,000.00**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$10,000.00**	**-$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$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, MANTEN**	**$5,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	APOYO PARA CONSTRUCCION DE B	**$50,000.00**	-$50,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
306002	**CONSTRUCCION DE SALON DE USOS MULTIPLES ESCUELA TELESECUNDARIA SIMON BOLIVAR**											
1000	**SERVICIOS PERSONALES**	**$65,000.00**	**-$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$65,000.00**	**-$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$35,000.00**	**$159,000.00**	**$194,000.00**	**$188,303.38**	**$5,696.62**	**$188,303.38**	**$0.00**	**$5,696.62**	**$0.00**	**$0.00**	**$188,303.38**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$194,000.00**	**$194,000.00**	**$188,303.38**	**$5,696.62**	**$188,303.38**	**$0.00**	**$5,696.62**	**$0.00**	**$0.00**	**$188,303.38**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$17,000.00	$17,000.00	$16,370.50	$629.50	$16,370.50	$0.00	$629.50	$0.00	$0.00	$16,370.50
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$17,000.00	$17,000.00	$16,370.50	$629.50	$16,370.50	$0.00	$629.50	$0.00	$0.00	$16,370.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$177,000.00	$177,000.00	$171,932.88	$5,067.12	$171,932.88	$0.00	$5,067.12	$0.00	$0.00	$171,932.88
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$177,000.00	$177,000.00	$171,932.88	$5,067.12	$171,932.88	$0.00	$5,067.12	$0.00	$0.00	$171,932.88
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$35,000.00**	**-$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	GASOLINA	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CONSTRUCCION DE SALON DE USO	**$100,000.00**	**$94,000.00**	**$194,000.00**	**$188,303.38**	**$5,696.62**	**$188,303.38**	**$0.00**	**$5,696.62**	**$0.00**	**$0.00**	**$188,303.38**
306003	**CONSTRUCCION DE BARDA PERIMETRAL EN JARDIN DE NIÑOS MIGUEL HIDALGO**											
1000	**SERVICIOS PERSONALES**	**$40,000.00**	**$35,000.00**	**$75,000.00**	**$0.00**	**$793.66**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$40,000.00**	**$35,000.00**	**$75,000.00**	**$0.00**	**$793.66**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$40,000.00	$35,000.00	$75,000.00	$0.00	$793.66	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$40,000.00	$35,000.00	$75,000.00	$0.00	$793.66	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**$4,048.00**	**$24,048.00**	**$0.00**	**$547.01**	**$0.00**	**$0.00**	**$24,048.00**	**$0.00**	**$0.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$12,648.00**	**$12,648.00**	**$0.00**	**$62.00**	**$0.00**	**$0.00**	**$12,648.00**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$12,648.00	$12,648.00	$0.00	$62.00	$0.00	$0.00	$12,648.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$12,648.00	$12,648.00	$0.00	$62.00	$0.00	$0.00	$12,648.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**-$8,600.00**	**$11,400.00**	**$0.00**	**$485.01**	**$0.00**	**$0.00**	**$11,400.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$20,000.00	-$8,600.00	$11,400.00	$0.00	$485.01	$0.00	$0.00	$11,400.00	$0.00	$0.00	$0.00
2611	GASOLINA	$20,000.00	-$8,600.00	$11,400.00	$0.00	$485.01	$0.00	$0.00	$11,400.00	$0.00	$0.00	$0.00
	CONSTRUCCION DE BARDA PERIME	**$60,000.00**	**$39,048.00**	**$99,048.00**	**$0.00**	**$1,340.67**	**$0.00**	**$0.00**	**$99,048.00**	**$0.00**	**$0.00**	**$0.00**
306004	**HUELLAS ECOLOGICAS EN CAMINO A TOYAHUA DE ABAJO**											
1000	**SERVICIOS PERSONALES**	**$52,000.00**	**$0.00**	**$52,000.00**	**$0.00**	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$52,000.00**	**$0.00**	**$52,000.00**	**$0.00**	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$52,000.00	$0.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$0.00	$0.00	$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	SUELDOS BASE	$52,000.00	$0.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$173,000.00**	**$0.00**	**$173,000.00**	**$0.00**	**$173,000.00**	**$0.00**	**$0.00**	**$173,000.00**	**$0.00**	**$0.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$130,900.00**	**$0.00**	**$130,900.00**	**$0.00**	**$130,900.00**	**$0.00**	**$0.00**	**$130,900.00**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$54,100.00	$0.00	$54,100.00	$0.00	$54,100.00	$0.00	$0.00	$54,100.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$54,100.00	$0.00	$54,100.00	$0.00	$54,100.00	$0.00	$0.00	$54,100.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$76,800.00	$0.00	$76,800.00	$0.00	$76,800.00	$0.00	$0.00	$76,800.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$76,800.00	$0.00	$76,800.00	$0.00	$76,800.00	$0.00	$0.00	$76,800.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$42,100.00**	**$0.00**	**$42,100.00**	**$0.00**	**$42,100.00**	**$0.00**	**$0.00**	**$42,100.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$42,100.00	$0.00	$42,100.00	$0.00	$42,100.00	$0.00	$0.00	$42,100.00	$0.00	$0.00	$0.00
2611	GASOLINA	$42,100.00	$0.00	$42,100.00	$0.00	$42,100.00	$0.00	$0.00	$42,100.00	$0.00	$0.00	$0.00
	HUELLAS ECOLOGICAS EN CAMINO	**$225,000.00**	**$0.00**	**$225,000.00**	**$0.00**	**$225,000.00**	**$0.00**	**$0.00**	**$225,000.00**	**$0.00**	**$0.00**	**$0.00**
306005	**HUELLAS ECOLOGICAS DE MONTE DE YAÑEZ**											
1000	**SERVICIOS PERSONALES**	**$144,000.00**	**-$144,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$144,000.00**	**-$144,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$144,000.00	-$144,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$144,000.00	-$144,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$676,619.89**	**-$534,181.50**	**$142,438.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,438.39**	**$0.00**	**$0.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$580,619.89**	**-$438,181.50**	**$142,438.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,438.39**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$230,619.89	-$182,261.45	$48,358.44	$0.00	$0.00	$0.00	$0.00	$48,358.44	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$230,619.89	-$182,261.45	$48,358.44	$0.00	$0.00	$0.00	$0.00	$48,358.44	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$350,000.00	-$255,920.05	$94,079.95	$0.00	$0.00	$0.00	$0.00	$94,079.95	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$350,000.00	-$255,920.05	$94,079.95	$0.00	$0.00	$0.00	$0.00	$94,079.95	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$96,000.00**	**-$96,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$96,000.00	-$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	GASOLINA	$96,000.00	-$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	HUELLAS ECOLOGICAS DE MONTE D	**$820,619.89**	-$678,181.50	**$142,438.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,438.39**	**$0.00**	**$0.00**	**$0.00**
306006	**CONSTRUCCION DE CANCHA DE VOLEIBOL EN UNIDAD DE PORTIVA LOS ARCOS**											
1000	**SERVICIOS PERSONALES**	**$36,000.00**	**$49,021.80**	**$85,021.80**	**$84,803.10**	**$218.70**	**$84,803.10**	**$0.00**	**$218.70**	**$84,803.10**	**$84,803.10**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$36,000.00**	**$1,021.80**	**$37,021.80**	**$36,803.10**	**$218.70**	**$36,803.10**	**$0.00**	**$218.70**	**$36,803.10**	**$36,803.10**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$36,000.00	$1,021.80	$37,021.80	$36,803.10	$218.70	$36,803.10	$0.00	$218.70	$36,803.10	$36,803.10	$0.00
1131	SUELDOS BASE	$36,000.00	$1,021.80	$37,021.80	$36,803.10	$218.70	$36,803.10	$0.00	$218.70	$36,803.10	$36,803.10	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$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**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$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
2000	**MATERIALES Y SUMINISTROS**	**$314,000.00**	**-$40,021.80**	**$273,978.20**	**$263,099.21**	**$10,878.99**	**$263,099.21**	**$0.00**	**$10,878.99**	**$10,296.97**	**$10,296.97**	**$252,802.24**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$273,992.11**	**-$106,340.27**	**$167,651.84**	**$167,452.97**	**$198.87**	**$167,452.97**	**$0.00**	**$198.87**	**$1,929.97**	**$1,929.97**	**$165,523.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$87,489.48	$1,842.36	$89,331.84	$89,132.97	$198.87	$89,132.97	$0.00	$198.87	$1,929.97	$1,929.97	$87,203.00
2411	MATERIALES DE CONSTRUCCIÓN	$87,489.48	$1,842.36	$89,331.84	$89,132.97	$198.87	$89,132.97	$0.00	$198.87	$1,929.97	$1,929.97	$87,203.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$132,408.86	-$54,088.86	$78,320.00	$78,320.00	$0.00	$78,320.00	$0.00	$0.00	$0.00	$0.00	$78,320.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$132,408.86	-$54,088.86	$78,320.00	$78,320.00	$0.00	$78,320.00	$0.00	$0.00	$0.00	$0.00	$78,320.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$42,995.23	-$42,995.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$42,995.23	-$42,995.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$11,098.54	-$11,098.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$11,098.54	-$11,098.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$40,007.89**	**$62,084.47**	**$102,092.36**	**$91,412.24**	**$10,680.12**	**$91,412.24**	**$0.00**	**$10,680.12**	**$4,133.00**	**$4,133.00**	**$87,279.24**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$40,007.89	$62,084.47	$102,092.36	$91,412.24	$10,680.12	$91,412.24	$0.00	$10,680.12	$4,133.00	$4,133.00	$87,279.24
2611	GASOLINA	$40,007.89	$62,084.47	$102,092.36	$91,412.24	$10,680.12	$91,412.24	$0.00	$10,680.12	$4,133.00	$4,133.00	$87,279.24
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$4,234.00**	**$4,234.00**	**$4,234.00**	**$0.00**	**$4,234.00**	**$0.00**	**$0.00**	**$4,234.00**	**$4,234.00**	**$0.00**
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$4,234.00	$4,234.00	$4,234.00	$0.00	$4,234.00	$0.00	$0.00	$4,234.00	$4,234.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$4,234.00	$4,234.00	$4,234.00	$0.00	$4,234.00	$0.00	$0.00	$4,234.00	$4,234.00	$0.00
	CONSTRUCCION DE CANCHA DE VOL	**$350,000.00**	**$9,000.00**	**$359,000.00**	**$347,902.31**	**$11,097.69**	**$347,902.31**	**$0.00**	**$11,097.69**	**$95,100.07**	**$95,100.07**	**$252,802.24**

306007 REHABILITACION DE CALLES GUERRERO Y CADENA CON PORFIDO Y CONCRETO HIDRAULICO

1000	**SERVICIOS PERSONALES**	**$235,880.11**	**$454,818.66**	**$690,698.77**	**$149,390.33**	**$0.16**	**$149,390.33**	**$0.00**	**$541,308.44**	**$149,390.33**	**$149,390.33**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$235,880.11**	**$454,818.66**	**$690,698.77**	**$149,390.33**	**$0.16**	**$149,390.33**	**$0.00**	**$541,308.44**	**$149,390.33**	**$149,390.33**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$235,880.11	$454,818.66	$690,698.77	$149,390.33	$0.16	$149,390.33	$0.00	$541,308.44	$149,390.33	$149,390.33	$0.00
1131	SUELDOS BASE	$235,880.11	$454,818.66	$690,698.77	$149,390.33	$0.16	$149,390.33	$0.00	$541,308.44	$149,390.33	$149,390.33	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$2,700,000.00**	**-$260,493.60**	**$2,439,506.40**	**$184,206.19**	**$0.00**	**$184,206.20**	**-$0.01**	**$2,255,300.20**	**$181,411.89**	**$181,411.89**	**$2,794.31**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$2,050,000.00**	**-$422,798.91**	**$1,627,201.09**	**$69,476.40**	**$0.00**	**$69,476.40**	**$0.00**	**$1,557,724.69**	**$75,081.23**	**$75,081.23**	**-$5,604.83**
2410	PRODUCTOS MINERALES NO METÁLICOS	$1,650,000.00	-$371,753.47	$1,278,246.53	$2,280.99	$0.00	$2,280.99	$0.00	$1,275,965.54	$11,746.99	$11,746.99	-$9,466.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	MATERIALES DE CONSTRUCCIÓN	$1,650,000.00	-$371,753.47	$1,278,246.53	$2,280.99	$0.00	$2,280.99	$0.00	$1,275,965.54	$11,746.99	$11,746.99	-$9,466.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$355,000.00	-$143,079.87	$211,920.13	$0.00	$0.00	$0.00	$0.00	$211,920.13	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$355,000.00	-$143,079.87	$211,920.13	$0.00	$0.00	$0.00	$0.00	$211,920.13	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$40,000.00	$97,034.43	$137,034.43	$67,195.41	$0.00	$67,195.41	$0.00	$69,839.02	$63,334.24	$63,334.24	$3,861.17
2471	ESTRUCTURAS Y MANUFACTURAS	$40,000.00	$97,034.43	$137,034.43	$67,195.41	$0.00	$67,195.41	$0.00	$69,839.02	$63,334.24	$63,334.24	$3,861.17
2480	MATERIALES COMPLEMENTARIOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$380,000.00**	**-$69,671.77**	**$310,328.23**	**$8,963.89**	**$0.00**	**$8,963.90**	**-$0.01**	**$301,364.33**	**$8,963.90**	**$8,963.90**	**$0.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$380,000.00	-$69,671.77	$310,328.23	$8,963.89	$0.00	$8,963.90	-$0.01	$301,364.33	$8,963.90	$8,963.90	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$380,000.00	-$69,671.77	$310,328.23	$8,963.89	$0.00	$8,963.90	-$0.01	$301,364.33	$8,963.90	$8,963.90	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$250,000.00**	**$189,476.61**	**$439,476.61**	**$101,045.95**	**$0.00**	**$101,045.95**	**$0.00**	**$338,430.66**	**$92,646.81**	**$92,646.81**	**$8,399.14**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$250,000.00	$189,476.61	$439,476.61	$101,045.95	$0.00	$101,045.95	$0.00	$338,430.66	$92,646.81	$92,646.81	$8,399.14
2611	GASOLINA	$250,000.00	$189,476.61	$439,476.61	$101,045.95	$0.00	$101,045.95	$0.00	$338,430.66	$92,646.81	$92,646.81	$8,399.14
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$20,000.00**	**$42,500.47**	**$62,500.47**	**$4,719.95**	**$0.00**	**$4,719.95**	**$0.00**	**$57,780.52**	**$4,719.95**	**$4,719.95**	**$0.00**
2910	HERRAMIENTAS MENORES	$20,000.00	$9,987.77	$29,987.77	$2,147.95	$0.00	$2,147.95	$0.00	$27,839.82	$2,147.95	$2,147.95	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$20,000.00	$9,987.77	$29,987.77	$2,147.95	$0.00	$2,147.95	$0.00	$27,839.82	$2,147.95	$2,147.95	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$32,512.70	$32,512.70	$2,572.00	$0.00	$2,572.00	$0.00	$29,940.70	$2,572.00	$2,572.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$32,512.70	$32,512.70	$2,572.00	$0.00	$2,572.00	$0.00	$29,940.70	$2,572.00	$2,572.00	$0.00
3000	**SERVICIOS GENERALES**	**$40,000.00**	**-$14,018.00**	**$25,982.00**	**$7,192.00**	**$0.00**	**$7,192.00**	**$0.00**	**$18,790.00**	**$7,192.00**	**$7,192.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$40,000.00**	**-$16,974.00**	**$23,026.00**	**$7,192.00**	**$0.00**	**$7,192.00**	**$0.00**	**$15,834.00**	**$7,192.00**	**$7,192.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$40,000.00	-$16,974.00	$23,026.00	$7,192.00	$0.00	$7,192.00	$0.00	$15,834.00	$7,192.00	$7,192.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$40,000.00	-$16,974.00	$23,026.00	$7,192.00	$0.00	$7,192.00	$0.00	$15,834.00	$7,192.00	$7,192.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$0.00**	**$2,956.00**	**$2,956.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,956.00**	**$0.00**	**$0.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$0.00	$2,956.00	$2,956.00	$0.00	$0.00	$0.00	$0.00	$2,956.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$0.00	$2,956.00	$2,956.00	$0.00	$0.00	$0.00	$0.00	$2,956.00	$0.00	$0.00	$0.00
	REHABILITACION DE CALLES GUERI	**$2,975,880.11**	**$180,307.06**	**$3,156,187.17**	**$340,788.52**	**$0.16**	**$340,788.53**	**-$0.01**	**$2,815,398.64**	**$337,994.22**	**$337,994.22**	**$2,794.31**

306008 REHABILITACION DE CALLE GUERRERO SEGUNDA SECCION

1000	**SERVICIOS PERSONALES**	**$0.00**	**$555,709.16**	**$555,709.16**	**$259,986.69**	**$19,017.11**	**$259,986.69**	**$0.00**	**$295,722.47**	**$259,986.69**	**$259,986.69**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$0.00**	**$504,709.16**	**$504,709.16**	**$225,286.69**	**$2,717.11**	**$225,286.69**	**$0.00**	**$279,422.47**	**$225,286.69**	**$225,286.69**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$504,709.16	$504,709.16	$225,286.69	$2,717.11	$225,286.69	$0.00	$279,422.47	$225,286.69	$225,286.69	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	SUELDOS BASE	$0.00	$504,709.16	$504,709.16	$225,286.69	$2,717.11	$225,286.69	$0.00	$279,422.47	$225,286.69	$225,286.69	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$51,000.00**	**$51,000.00**	**$34,700.00**	**$16,300.00**	**$34,700.00**	**$0.00**	**$16,300.00**	**$34,700.00**	**$34,700.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$51,000.00	$51,000.00	$34,700.00	$16,300.00	$34,700.00	$0.00	$16,300.00	$34,700.00	$34,700.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$51,000.00	$51,000.00	$34,700.00	$16,300.00	$34,700.00	$0.00	$16,300.00	$34,700.00	$34,700.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,914,738.85**	**$1,914,738.85**	**$679,820.62**	**$9,964.20**	**$679,820.62**	**$0.00**	**$1,234,918.23**	**$607,909.33**	**$607,909.33**	**$71,911.29**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$1,578,917.65**	**$1,578,917.65**	**$619,905.09**	**$4,422.46**	**$619,905.09**	**$0.00**	**$959,012.56**	**$485,261.51**	**$485,261.51**	**$134,643.58**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$733,805.20	$733,805.20	$282,178.41	$193.52	$282,178.41	$0.00	$451,626.79	$177,981.80	$177,981.80	$104,196.61
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$733,805.20	$733,805.20	$282,178.41	$193.52	$282,178.41	$0.00	$451,626.79	$177,981.80	$177,981.80	$104,196.61
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$170,056.00	$170,056.00	$52,500.00	$2,055.90	$52,500.00	$0.00	$117,556.00	$52,500.00	$52,500.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$170,056.00	$170,056.00	$52,500.00	$2,055.90	$52,500.00	$0.00	$117,556.00	$52,500.00	$52,500.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$81,791.00	$81,791.00	$80,575.47	$1,215.53	$80,575.47	$0.00	$1,215.53	$80,575.47	$80,575.47	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$81,791.00	$81,791.00	$80,575.47	$1,215.53	$80,575.47	$0.00	$1,215.53	$80,575.47	$80,575.47	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$0.00	$585,829.45	$585,829.45	$198,054.62	$378.10	$198,054.62	$0.00	$387,774.83	$167,607.65	$167,607.65	$30,446.97
2471	ESTRUCTURAS Y MANUFACTURAS	$0.00	$585,829.45	$585,829.45	$198,054.62	$378.10	$198,054.62	$0.00	$387,774.83	$167,607.65	$167,607.65	$30,446.97
2480	MATERIALES COMPLEMENTARIOS	$0.00	$7,436.00	$7,436.00	$6,596.59	$579.41	$6,596.59	$0.00	$839.41	$6,596.59	$6,596.59	$0.00
2481	MATERIALES COMPLEMENTARIOS	$0.00	$7,436.00	$7,436.00	$6,596.59	$579.41	$6,596.59	$0.00	$839.41	$6,596.59	$6,596.59	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$220,221.20**	**$220,221.20**	**$20,950.90**	**$1,749.77**	**$20,950.90**	**$0.00**	**$199,270.30**	**$79,538.53**	**$79,538.53**	**-$58,587.63**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$220,221.20	$220,221.20	$20,950.90	$1,749.77	$20,950.90	$0.00	$199,270.30	$79,538.53	$79,538.53	-$58,587.63
2611	GASOLINA	$0.00	$7,981.20	$7,981.20	$7,981.20	$0.00	$7,981.20	$0.00	$0.00	$0.00	$0.00	$7,981.20
2612	DIESEL	$0.00	$212,240.00	$212,240.00	$12,969.70	$1,749.77	$12,969.70	$0.00	$199,270.30	$79,538.53	$79,538.53	-$66,568.83
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$115,600.00**	**$115,600.00**	**$38,964.63**	**$3,791.97**	**$38,964.63**	**$0.00**	**$76,635.37**	**$43,109.29**	**$43,109.29**	**-$4,144.66**
2910	HERRAMIENTAS MENORES	$0.00	$31,400.00	$31,400.00	$25,877.63	$118.23	$25,877.63	$0.00	$5,522.37	$27,083.89	$27,083.89	-$1,206.26
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$0.00	$31,400.00	$31,400.00	$25,877.63	$118.23	$25,877.63	$0.00	$5,522.37	$27,083.89	$27,083.89	-$1,206.26
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$84,200.00	$84,200.00	$13,087.00	$3,673.74	$13,087.00	$0.00	$71,113.00	$16,025.40	$16,025.40	-$2,938.40
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$84,200.00	$84,200.00	$13,087.00	$3,673.74	$13,087.00	$0.00	$71,113.00	$16,025.40	$16,025.40	-$2,938.40
3000	**SERVICIOS GENERALES**	**$0.00**	**$32,800.00**	**$32,800.00**	**$0.00**	**$3,212.00**	**$0.00**	**$0.00**	**$32,800.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$29,600.00**	**$29,600.00**	**$0.00**	**$12.00**	**$0.00**	**$0.00**	**$29,600.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$29,600.00	$29,600.00	$0.00	$12.00	$0.00	$0.00	$29,600.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$29,600.00	$29,600.00	$0.00	$12.00	$0.00	$0.00	$29,600.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**	**$0.00**	**$3,200.00**	**$3,200.00**	**$0.00**	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**	**$0.00**	**$0.00**	**$0.00**
3470	FLETES Y MANIOBRAS	$0.00	$3,200.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	FLETES Y MANIOBRAS	$0.00	$3,200.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
	REHABILITACION DE CALLE GUERRE	**$0.00**	**$2,503,248.01**	**$2,503,248.01**	**$939,807.31**	**$32,193.31**	**$939,807.31**	**$0.00**	**$1,563,440.70**	**$867,896.02**	**$867,896.02**	**$71,911.29**
306009	**CONSTRUCCION DE ANDADOR LIBRAMIENTO NOCHISTLAN PRIMERA ETAPA**											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$421,750.00**	**$421,750.00**	**$393,617.31**	**$28,132.69**	**$393,617.31**	**$0.00**	**$28,132.69**	**$393,617.31**	**$393,617.31**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$0.00**	**$100,000.00**	**$100,000.00**	**$85,617.31**	**$14,382.69**	**$85,617.31**	**$0.00**	**$14,382.69**	**$85,617.31**	**$85,617.31**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$100,000.00	$100,000.00	$85,617.31	$14,382.69	$85,617.31	$0.00	$14,382.69	$85,617.31	$85,617.31	$0.00
1131	SUELDOS BASE	$0.00	$100,000.00	$100,000.00	$85,617.31	$14,382.69	$85,617.31	$0.00	$14,382.69	$85,617.31	$85,617.31	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$321,750.00**	**$321,750.00**	**$308,000.00**	**$13,750.00**	**$308,000.00**	**$0.00**	**$13,750.00**	**$308,000.00**	**$308,000.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$321,750.00	$321,750.00	$308,000.00	$13,750.00	$308,000.00	$0.00	$13,750.00	$308,000.00	$308,000.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$321,750.00	$321,750.00	$308,000.00	$13,750.00	$308,000.00	$0.00	$13,750.00	$308,000.00	$308,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,707,975.00**	**$1,707,975.00**	**$1,000,450.94**	**$707,524.06**	**$1,000,450.94**	**$0.00**	**$707,524.06**	**$508,316.74**	**$508,316.74**	**$492,134.20**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$1,646,495.00**	**$1,646,495.00**	**$986,272.08**	**$660,222.92**	**$986,272.08**	**$0.00**	**$660,222.92**	**$500,078.81**	**$500,078.81**	**$486,193.27**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$758,645.00	$758,645.00	$462,896.98	$295,748.02	$462,896.98	$0.00	$295,748.02	$8,878.78	$8,878.78	$454,018.20
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$758,645.00	$758,645.00	$462,896.98	$295,748.02	$462,896.98	$0.00	$295,748.02	$8,878.78	$8,878.78	$454,018.20
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$887,850.00	$887,850.00	$523,375.10	$364,474.90	$523,375.10	$0.00	$364,474.90	$491,200.03	$491,200.03	$32,175.07
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$887,850.00	$887,850.00	$523,375.10	$364,474.90	$523,375.10	$0.00	$364,474.90	$491,200.03	$491,200.03	$32,175.07
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$51,480.00**	**$51,480.00**	**$7,494.86**	**$43,985.14**	**$7,494.86**	**$0.00**	**$43,985.14**	**$1,997.93**	**$1,997.93**	**$5,496.93**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$51,480.00	$51,480.00	$7,494.86	$43,985.14	$7,494.86	$0.00	$43,985.14	$1,997.93	$1,997.93	$5,496.93
2611	GASOLINA	$0.00	$51,480.00	$51,480.00	$7,494.86	$43,985.14	$7,494.86	$0.00	$43,985.14	$1,997.93	$1,997.93	$5,496.93
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$10,000.00**	**$10,000.00**	**$6,684.00**	**$3,316.00**	**$6,684.00**	**$0.00**	**$3,316.00**	**$6,240.00**	**$6,240.00**	**$444.00**
2910	HERRAMIENTAS MENORES	$0.00	$10,000.00	$10,000.00	$6,684.00	$3,316.00	$6,684.00	$0.00	$3,316.00	$6,240.00	$6,240.00	$444.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$0.00	$10,000.00	$10,000.00	$6,684.00	$3,316.00	$6,684.00	$0.00	$3,316.00	$6,240.00	$6,240.00	$444.00
	CONSTRUCCION DE ANDADOR LIBRA	**$0.00**	**$2,129,725.00**	**$2,129,725.00**	**$1,394,068.25**	**$735,656.75**	**$1,394,068.25**	**$0.00**	**$735,656.75**	**$901,934.05**	**$901,934.05**	**$492,134.20**
306011	**PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE GRADIOLAS Y GARDENIAS EN LA COM. DE LAS DELICIAS**											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$56,300.00**	**$56,300.00**	**$28,800.00**	**$0.00**	**$28,800.00**	**$0.00**	**$27,500.00**	**$28,800.00**	**$28,800.00**	**$0.00**
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$56,300.00**	**$56,300.00**	**$28,800.00**	**$0.00**	**$28,800.00**	**$0.00**	**$27,500.00**	**$28,800.00**	**$28,800.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$56,300.00	$56,300.00	$28,800.00	$0.00	$28,800.00	$0.00	$27,500.00	$28,800.00	$28,800.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$56,300.00	$56,300.00	$28,800.00	$0.00	$28,800.00	$0.00	$27,500.00	$28,800.00	$28,800.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$118,495.00**	**$118,495.00**	**$118,494.00**	**$1.00**	**$118,494.00**	**$0.00**	**$1.00**	**$118,494.00**	**$118,494.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$118,495.00**	**$118,495.00**	**$118,494.00**	**$1.00**	**$118,494.00**	**$0.00**	**$1.00**	**$118,494.00**	**$118,494.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$118,495.00	$118,495.00	$118,494.00	$1.00	$118,494.00	$0.00	$1.00	$118,494.00	$118,494.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$118,495.00	$118,495.00	$118,494.00	$1.00	$118,494.00	$0.00	$1.00	$118,494.00	$118,494.00	$0.00
	PAVIMENTACION CON CONCRETO HI	**$0.00**	**$174,795.00**	**$174,795.00**	**$147,294.00**	**$1.00**	**$147,294.00**	**$0.00**	**$27,501.00**	**$147,294.00**	**$147,294.00**	**$0.00**
	306012 REPAVIMENTACION CON CONCRETO HIDRAULICO EN BOULEVARD SALIDA A TLACHICHILA											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$0.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$180,000.00**	**$180,000.00**	**$85,622.02**	**$94,377.98**	**$85,622.02**	**$0.00**	**$94,377.98**	**$85,622.02**	**$85,622.02**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$172,000.00**	**$172,000.00**	**$85,622.02**	**$86,377.98**	**$85,622.02**	**$0.00**	**$86,377.98**	**$85,622.02**	**$85,622.02**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$104,000.00	$104,000.00	$85,622.02	$18,377.98	$85,622.02	$0.00	$18,377.98	$85,622.02	$85,622.02	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$104,000.00	$104,000.00	$85,622.02	$18,377.98	$85,622.02	$0.00	$18,377.98	$85,622.02	$85,622.02	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$0.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	$0.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
	REPAVIMENTACION CON CONCRETO	**$0.00**	**$220,000.00**	**$220,000.00**	**$85,622.02**	**$134,377.98**	**$85,622.02**	**$0.00**	**$134,377.98**	**$85,622.02**	**$85,622.02**	**$0.00**
	307001 TERMINACION DE EL PORTICO DE ACCESO A LA CABECERA MUNICIPAL											
6000	**INVERSIÓN PÚBLICA**	**$1,498,500.00**	**$0.00**	**$1,498,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,498,500.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$1,498,500.00**	**$0.00**	**$1,498,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,498,500.00**	**$0.00**	**$0.00**	**$0.00**
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$1,498,500.00	$0.00	$1,498,500.00	$0.00	$0.00	$0.00	$0.00	$1,498,500.00	$0.00	$0.00	$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$1,498,500.00	$0.00	$1,498,500.00	$0.00	$0.00	$0.00	$0.00	$1,498,500.00	$0.00	$0.00	$0.00
	TERMINACION DE EL PORTICO DE A	**$1,498,500.00**	**$0.00**	**$1,498,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,498,500.00**	**$0.00**	**$0.00**	**$0.00**
	307002 SEGUNDA ETAPA DE LA OBRA TERMINACION DE PORTICO ACCESO A LA CABECERA MPAL.											

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$158,118.21**	**$158,118.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,118.21**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$158,118.21**	**$158,118.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,118.21**	**$0.00**	**$0.00**	**$0.00**
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$0.00	$158,118.21	$158,118.21	$0.00	$0.00	$0.00	$0.00	$158,118.21	$0.00	$0.00	$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$0.00	$158,118.21	$158,118.21	$0.00	$0.00	$0.00	$0.00	$158,118.21	$0.00	$0.00	$0.00
	SEGUNDA ETAPA DE LA OBRA TERM	**$0.00**	**$158,118.21**	**$158,118.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,118.21**	**$0.00**	**$0.00**	**$0.00**
401001	**CONCENTRADORA DE AGUA POTABLE**											
6000	**INVERSIÓN PÚBLICA**	**$15,488,230.00**	**-$11,017,811…**	**$4,470,418.55**	**$0.00**	**$4,470,418.55**	**$0.00**	**$0.00**	**$4,470,418.55**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$15,488,230.00**	**-$11,017,811…**	**$4,470,418.55**	**$0.00**	**$4,470,418.55**	**$0.00**	**$0.00**	**$4,470,418.55**	**$0.00**	**$0.00**	**$0.00**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$15,488,230.00	-$11,017,811…	$4,470,418.55	$0.00	$4,470,418.55	$0.00	$0.00	$4,470,418.55	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$15,488,230.00	-$11,017,811…	$4,470,418.55	$0.00	$4,470,418.55	$0.00	$0.00	$4,470,418.55	$0.00	$0.00	$0.00
	CONCENTRADORA DE AGUA POTAB	**$15,488,230.00**	-$11,017,811…	**$4,470,418.55**	**$0.00**	**$4,470,418.55**	**$0.00**	**$0.00**	**$4,470,418.55**	**$0.00**	**$0.00**	**$0.00**
401002	**EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE EN LA LOCALIDAD DE LASA AMARILLAS**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$648,966.64**	**$648,966.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$648,966.64**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$648,966.64**	**$648,966.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$648,966.64**	**$0.00**	**$0.00**	**$0.00**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$648,966.64	$648,966.64	$0.00	$0.00	$0.00	$0.00	$648,966.64	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$648,966.64	$648,966.64	$0.00	$0.00	$0.00	$0.00	$648,966.64	$0.00	$0.00	$0.00
	EQUIPAMIENTO DE POZO PROFUNDO	**$0.00**	**$648,966.64**	**$648,966.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$648,966.64**	**$0.00**	**$0.00**	**$0.00**
401003	**REHABILITACION DE RED O SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE EMILIANO ZAPATA**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$674,310.63**	**$674,310.63**	**$0.00**	**$0.00**	**$285,965.35**	**-$285,965.35**	**$388,345.28**	**$285,965.35**	**$285,965.35**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$674,310.63**	**$674,310.63**	**$0.00**	**$0.00**	**$285,965.35**	**-$285,965.35**	**$388,345.28**	**$285,965.35**	**$285,965.35**	**$0.00**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$674,310.63	$674,310.63	$0.00	$0.00	$285,965.35	-$285,965.35	$388,345.28	$285,965.35	$285,965.35	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$674,310.63	$674,310.63	$0.00	$0.00	$285,965.35	-$285,965.35	$388,345.28	$285,965.35	$285,965.35	$0.00
	REHABILITACION DE RED O SISTEMA	**$0.00**	**$674,310.63**	**$674,310.63**	**$0.00**	**$0.00**	**$285,965.35**	-$285,965.35	**$388,345.28**	**$285,965.35**	**$285,965.35**	**$0.00**
401004	**CONSTRUCCION DE CUARTO DE EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE EN LA LOCALIDAD DE EMILIANO ZAPATA**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$48,764.06**	**$48,764.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,764.06**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$48,764.06**	**$48,764.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,764.06**	**$0.00**	**$0.00**	**$0.00**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$48,764.06	$48,764.06	$0.00	$0.00	$0.00	$0.00	$48,764.06	$0.00	$0.00	$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$48,764.06	$48,764.06	$0.00	$0.00	$0.00	$0.00	$48,764.06	$0.00	$0.00	$0.00
	CONSTRUCCION DE CUARTO DE EQU	**$0.00**	**$48,764.06**	**$48,764.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,764.06**	**$0.00**	**$0.00**	**$0.00**
401005	**REHABILITACION DE 180 ML DE LINEA DE CONDUCCION DE AGUA EN LA COMUNIDAD DE TLACHICHILA**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$211,666.28**	**$211,666.28**	**$211,666.28**	**$0.00**	**$211,666.28**	**$0.00**	**$0.00**	**$211,666.28**	**$211,666.28**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$211,666.28**	**$211,666.28**	**$211,666.28**	**$0.00**	**$211,666.28**	**$0.00**	**$0.00**	**$211,666.28**	**$211,666.28**	**$0.00**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$211,666.28	$211,666.28	$211,666.28	$0.00	$211,666.28	$0.00	$0.00	$211,666.28	$211,666.28	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$211,666.28	$211,666.28	$211,666.28	$0.00	$211,666.28	$0.00	$0.00	$211,666.28	$211,666.28	$0.00
	REHABILITACION DE 180 ML DE LINE	**$0.00**	**$211,666.28**	**$211,666.28**	**$211,666.28**	**$0.00**	**$211,666.28**	**$0.00**	**$0.00**	**$211,666.28**	**$211,666.28**	**$0.00**
402001	**CONSTRUCCION DE LINEA DE DRENAJE EN LA LOCALIDAD DE LA MAJADA TRAMO ORIENTE**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$655,658.98**	**$655,658.98**	**$655,658.98**	**$0.00**	**$655,658.98**	**$0.00**	**$0.00**	**$655,658.98**	**$655,658.98**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$655,658.98**	**$655,658.98**	**$655,658.98**	**$0.00**	**$655,658.98**	**$0.00**	**$0.00**	**$655,658.98**	**$655,658.98**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$0.00	$655,658.98	$655,658.98	$655,658.98	$0.00	$655,658.98	$0.00	$0.00	$655,658.98	$655,658.98	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$0.00	$655,658.98	$655,658.98	$655,658.98	$0.00	$655,658.98	$0.00	$0.00	$655,658.98	$655,658.98	$0.00
	CONSTRUCCION DE LINEA DE DRENA	**$0.00**	**$655,658.98**	**$655,658.98**	**$655,658.98**	**$0.00**	**$655,658.98**	**$0.00**	**$0.00**	**$655,658.98**	**$655,658.98**	**$0.00**
404001	**REHABILITACION DE REVESTIMIENTO EN 3.2KM CAMINO A LA LOCALIDAL DEL LLANO**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$465,754.84**	**$465,754.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$465,754.84**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$465,754.84**	**$465,754.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$465,754.84**	**$0.00**	**$0.00**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$0.00	$465,754.84	$465,754.84	$0.00	$0.00	$0.00	$0.00	$465,754.84	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$0.00	$465,754.84	$465,754.84	$0.00	$0.00	$0.00	$0.00	$465,754.84	$0.00	$0.00	$0.00
	REHABILITACION DE REVESTIMIENTO	**$0.00**	**$465,754.84**	**$465,754.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$465,754.84**	**$0.00**	**$0.00**	**$0.00**
404002	**MANTENIMIENTO DE CAMINO CARRETERA, CON MEZCLA ASALTICA, 4.1KM EN LA LOCCALIDAD DE DANIEL CAMARENA**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$903,686.40**	**$903,686.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$903,686.40**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$903,686.40**	**$903,686.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$903,686.40**	**$0.00**	**$0.00**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$0.00	$903,686.40	$903,686.40	$0.00	$0.00	$0.00	$0.00	$903,686.40	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$0.00	$903,686.40	$903,686.40	$0.00	$0.00	$0.00	$0.00	$903,686.40	$0.00	$0.00	$0.00
	MANTENIMIENTO DE CAMINO CARRE	**$0.00**	**$903,686.40**	**$903,686.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$903,686.40**	**$0.00**	**$0.00**	**$0.00**

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404003	**CONSTRUCCION DE CAMINOS RURALES DE 897M2 CON HUELLA ECOLOGICA EN LA LOCALIDAD DE LA PORTILLA**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$699,136.05**	**$699,136.05**	**$0.00**	**$0.00**	**$194,834.42**	**-$194,834.42**	**$504,301.63**	**$194,834.42**	**$194,834.42**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$699,136.05**	**$699,136.05**	**$0.00**	**$0.00**	**$194,834.42**	**-$194,834.42**	**$504,301.63**	**$194,834.42**	**$194,834.42**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$699,136.05	$699,136.05	$0.00	$0.00	$194,834.42	-$194,834.42	$504,301.63	$194,834.42	$194,834.42	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$699,136.05	$699,136.05	$0.00	$0.00	$194,834.42	-$194,834.42	$504,301.63	$194,834.42	$194,834.42	$0.00
	CONSTRUCCION DE CAMINOS RURAI	**$0.00**	**$699,136.05**	**$699,136.05**	**$0.00**	**$0.00**	**$194,834.42**	-$194,834.42	**$504,301.63**	**$194,834.42**	**$194,834.42**	**$0.00**
404004	**REHABILITACION DE REVESTIMIENTO EN CARRETERA DEL SITIO AL CAPULIN**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$534,999.83**	**$534,999.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$534,999.83**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$534,999.83**	**$534,999.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$534,999.83**	**$0.00**	**$0.00**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$534,999.83	$534,999.83	$0.00	$0.00	$0.00	$0.00	$534,999.83	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$534,999.83	$534,999.83	$0.00	$0.00	$0.00	$0.00	$534,999.83	$0.00	$0.00	$0.00
	REHABILITACION DE REVESTIMIENTC	**$0.00**	**$534,999.83**	**$534,999.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$534,999.83**	**$0.00**	**$0.00**	**$0.00**
404005	**REHABILITACION DE REVESTIMEINTO EN CARRETERA DANIEL CAMARENA-CRUCERO CAPELLANIA**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$348,556.80**	**$348,556.80**	**$0.00**	**$0.00**	**$348,556.80**	**-$348,556.80**	**$0.00**	**$348,556.80**	**$348,556.80**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$348,556.80**	**$348,556.80**	**$0.00**	**$0.00**	**$348,556.80**	**-$348,556.80**	**$0.00**	**$348,556.80**	**$348,556.80**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$348,556.80	$348,556.80	$0.00	$0.00	$348,556.80	-$348,556.80	$0.00	$348,556.80	$348,556.80	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$348,556.80	$348,556.80	$0.00	$0.00	$348,556.80	-$348,556.80	$0.00	$348,556.80	$348,556.80	$0.00
	REHABILITACION DE REVESTIMEINTC	**$0.00**	**$348,556.80**	**$348,556.80**	**$0.00**	**$0.00**	**$348,556.80**	-$348,556.80	**$0.00**	**$348,556.80**	**$348,556.80**	**$0.00**
404006	**CONSTRUCCION DE 245M2 DE PAVIMENTACION EN LA COMUNIDAD DEL CAPULIN DE ARRIBA**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$167,875.08**	**$167,875.08**	**$167,875.08**	**$0.00**	**$167,875.08**	**$0.00**	**$0.00**	**$167,875.08**	**$167,875.08**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$167,875.08**	**$167,875.08**	**$167,875.08**	**$0.00**	**$167,875.08**	**$0.00**	**$0.00**	**$167,875.08**	**$167,875.08**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$167,875.08	$167,875.08	$167,875.08	$0.00	$167,875.08	$0.00	$0.00	$167,875.08	$167,875.08	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$167,875.08	$167,875.08	$167,875.08	$0.00	$167,875.08	$0.00	$0.00	$167,875.08	$167,875.08	$0.00
	CONSTRUCCION DE 245M2 DE PAVIM	**$0.00**	**$167,875.08**	**$167,875.08**	**$167,875.08**	**$0.00**	**$167,875.08**	**$0.00**	**$0.00**	**$167,875.08**	**$167,875.08**	**$0.00**
404007	**CONSTRUCCION DE 562 M2 DE PAVIMENTACION EN LA COMUNIDAD DE PASO DE OROZCO**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$366,694.55**	**$366,694.55**	**$366,694.55**	**$0.00**	**$366,694.55**	**$0.00**	**$0.00**	**$366,694.55**	**$366,694.55**	**$0.00**

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6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$366,694.55**	**$366,694.55**	**$366,694.55**	**$0.00**	**$366,694.55**	**$0.00**	**$0.00**	**$366,694.55**	**$366,694.55**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$366,694.55	$366,694.55	$366,694.55	$0.00	$366,694.55	$0.00	$0.00	$366,694.55	$366,694.55	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$366,694.55	$366,694.55	$366,694.55	$0.00	$366,694.55	$0.00	$0.00	$366,694.55	$366,694.55	$0.00
	CONSTRUCCION DE 562 M2 DE PAVIM	**$0.00**	**$366,694.55**	**$366,694.55**	**$366,694.55**	**$0.00**	**$366,694.55**	**$0.00**	**$0.00**	**$366,694.55**	**$366,694.55**	**$0.00**
404008	**CONSTRUCCION DE PRIMERA ETAPA DE ANDADOR (875 M2 DE BANQUETA Y 1008M DE GUARNICION)DE LA COLONIA PRIMERA GUADALAJARA**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$855,822.07**	**$855,822.07**	**$855,822.07**	**$0.00**	**$855,822.07**	**$0.00**	**$0.00**	**$855,822.07**	**$855,822.07**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$855,822.07**	**$855,822.07**	**$855,822.07**	**$0.00**	**$855,822.07**	**$0.00**	**$0.00**	**$855,822.07**	**$855,822.07**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$855,822.07	$855,822.07	$855,822.07	$0.00	$855,822.07	$0.00	$0.00	$855,822.07	$855,822.07	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$855,822.07	$855,822.07	$855,822.07	$0.00	$855,822.07	$0.00	$0.00	$855,822.07	$855,822.07	$0.00
	CONSTRUCCION DE PRIMERA ETAPA	**$0.00**	**$855,822.07**	**$855,822.07**	**$855,822.07**	**$0.00**	**$855,822.07**	**$0.00**	**$0.00**	**$855,822.07**	**$855,822.07**	**$0.00**
405001	**CONSTRUCCION DE ELECTRIFICACION PARA POZO PROFUNDO DE AGUA POTABLE N LA LOCALIDAD DE LAS AMARILLAS**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$938,060.28**	**$938,060.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$938,060.28**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$938,060.28**	**$938,060.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$938,060.28**	**$0.00**	**$0.00**	**$0.00**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$938,060.28	$938,060.28	$0.00	$0.00	$0.00	$0.00	$938,060.28	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$938,060.28	$938,060.28	$0.00	$0.00	$0.00	$0.00	$938,060.28	$0.00	$0.00	$0.00
	CONSTRUCCION DE ELECTRIFICACIC	**$0.00**	**$938,060.28**	**$938,060.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$938,060.28**	**$0.00**	**$0.00**	**$0.00**
408001	**CONSTRUCCION DE 9 CUARTOS PARA DORMITORIO EN VARIAS LOCALIDADES (EMILIANO ZAPATA, TOYAHUA DE ARRIBA, TLACHICHILA Y NOCHISTLAN) Y 8 CUARTOS PARA BAÑO EN VARIAS**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,238,048.02**	**$1,238,048.02**	**$0.00**	**$0.00**	**$653,632.59**	**-$653,632.59**	**$584,415.43**	**$653,632.59**	**$653,632.59**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$1,238,048.02**	**$1,238,048.02**	**$0.00**	**$0.00**	**$653,632.59**	**-$653,632.59**	**$584,415.43**	**$653,632.59**	**$653,632.59**	**$0.00**
6110	EDIFICACIÓN HABITACIONAL	$0.00	$1,238,048.02	$1,238,048.02	$0.00	$0.00	$653,632.59	-$653,632.59	$584,415.43	$653,632.59	$653,632.59	$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	$0.00	$1,238,048.02	$1,238,048.02	$0.00	$0.00	$653,632.59	-$653,632.59	$584,415.43	$653,632.59	$653,632.59	$0.00
	CONSTRUCCION DE 9 CUARTOS PAR	**$0.00**	**$1,238,048.02**	**$1,238,048.02**	**$0.00**	**$0.00**	**$653,632.59**	-$653,632.59	**$584,415.43**	**$653,632.59**	**$653,632.59**	**$0.00**
408002	**CONSTRUCCION DE 600M2 DE TECHOS FIRMES EN VARIAS LOCALIDADES**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,184,095.94**	**$1,184,095.94**	**$0.00**	**$0.00**	**$597,759.94**	**-$597,759.94**	**$586,336.00**	**$597,759.94**	**$597,759.94**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$1,184,095.94**	**$1,184,095.94**	**$0.00**	**$0.00**	**$597,759.94**	**-$597,759.94**	**$586,336.00**	**$597,759.94**	**$597,759.94**	**$0.00**
6110	EDIFICACIÓN HABITACIONAL	$0.00	$1,184,095.94	$1,184,095.94	$0.00	$0.00	$597,759.94	-$597,759.94	$586,336.00	$597,759.94	$597,759.94	$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	$0.00	$1,184,095.94	$1,184,095.94	$0.00	$0.00	$597,759.94	-$597,759.94	$586,336.00	$597,759.94	$597,759.94	$0.00

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	CONSTRUCCION DE 600M2 DE TECHC	**$0.00**	**$1,184,095.94**	**$1,184,095.94**	**$0.00**	**$0.00**	**$597,759.94**	-$597,759.94	**$586,336.00**	**$597,759.94**	**$597,759.94**	**$0.00**
408003	**CONSTRUCCION DE 65 CALENTADORES SOLARES VARIAS LOCALIDADES**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$470,750.00**	**$470,750.00**	**$0.00**	**$0.00**	**$470,750.00**	**-$470,750.00**	**$0.00**	**$470,750.00**	**$470,750.00**	**$0.00**
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$470,750.00**	**$470,750.00**	**$0.00**	**$0.00**	**$470,750.00**	**-$470,750.00**	**$0.00**	**$470,750.00**	**$470,750.00**	**$0.00**
6270	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$0.00	$470,750.00	$470,750.00	$0.00	$0.00	$470,750.00	-$470,750.00	$0.00	$470,750.00	$470,750.00	$0.00
6271	INSTALACIONES Y EQUIPAMIENTO POR CONTRATO	$0.00	$470,750.00	$470,750.00	$0.00	$0.00	$470,750.00	-$470,750.00	$0.00	$470,750.00	$470,750.00	$0.00
	CONSTRUCCION DE 65 CALENTADOF	**$0.00**	**$470,750.00**	**$470,750.00**	**$0.00**	**$0.00**	**$470,750.00**	-$470,750.00	**$0.00**	**$470,750.00**	**$470,750.00**	**$0.00**
501001	**OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL**											
3000	**SERVICIOS GENERALES**	**$19,981,732.00**	**-$15,011,009…**	**$4,970,722.96**	**$0.00**	**$4,970,722.96**	**$0.00**	**$0.00**	**$4,970,722.96**	**$0.00**	**$0.00**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$19,981,732.00**	**-$15,011,009…**	**$4,970,722.96**	**$0.00**	**$4,970,722.96**	**$0.00**	**$0.00**	**$4,970,722.96**	**$0.00**	**$0.00**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$19,981,732.00	-$15,011,009…	$4,970,722.96	$0.00	$4,970,722.96	$0.00	$0.00	$4,970,722.96	$0.00	$0.00	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$19,981,732.00	-$15,011,009…	$4,970,722.96	$0.00	$4,970,722.96	$0.00	$0.00	$4,970,722.96	$0.00	$0.00	$0.00
	OBLIGACIONES FINANCIERAS DEL E	**$19,981,732.00**	-$15,011,009…	**$4,970,722.96**	**$0.00**	**$4,970,722.96**	**$0.00**	**$0.00**	**$4,970,722.96**	**$0.00**	**$0.00**	**$0.00**
501002	**PAGO DE CUOTAS AL INSTITUTO MEXICANO DEL SEGURO SOCIAL**											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$5,700,000.00**	**$5,700,000.00**	**$1,570,004.62**	**$1,965,561.39**	**$1,570,004.62**	**$0.00**	**$4,129,995.38**	**$1,570,004.62**	**$1,570,004.62**	**$0.00**
1400	**SEGURIDAD SOCIAL**	**$0.00**	**$5,700,000.00**	**$5,700,000.00**	**$1,570,004.62**	**$1,965,561.39**	**$1,570,004.62**	**$0.00**	**$4,129,995.38**	**$1,570,004.62**	**$1,570,004.62**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$3,840,000.00	$3,840,000.00	$927,720.86	$1,374,027.79	$927,720.86	$0.00	$2,912,279.14	$927,720.86	$927,720.86	$0.00
1412	APORTACIONES AL IMSS	$0.00	$3,840,000.00	$3,840,000.00	$927,720.86	$1,374,027.79	$927,720.86	$0.00	$2,912,279.14	$927,720.86	$927,720.86	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$0.00	$1,860,000.00	$1,860,000.00	$642,283.76	$591,533.60	$642,283.76	$0.00	$1,217,716.24	$642,283.76	$642,283.76	$0.00
1432	CUOTAS AL RCV	$0.00	$1,860,000.00	$1,860,000.00	$642,283.76	$591,533.60	$642,283.76	$0.00	$1,217,716.24	$642,283.76	$642,283.76	$0.00
	PAGO DE CUOTAS AL INSTITUTO MEX	**$0.00**	**$5,700,000.00**	**$5,700,000.00**	**$1,570,004.62**	**$1,965,561.39**	**$1,570,004.62**	**$0.00**	**$4,129,995.38**	**$1,570,004.62**	**$1,570,004.62**	**$0.00**
501003	**PAGO ADELANTO DE PARTICIPACIONES A LA SECRETARIA DE FINANZAS**											
9000	**DEUDA PÚBLICA**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$0.00**	**$0.00**	**$5,000,000.00**	**$0.00**	**$0.00**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$0.00**	**$0.00**	**$5,000,000.00**	**$0.00**	**$0.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$0.00	$0.00	$5,000,000.00	$0.00	$0.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$0.00	$0.00	$5,000,000.00	$0.00	$0.00	$0.00
	PAGO ADELANTO DE PARTICIPACION	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$0.00**	**$0.00**	**$5,000,000.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501004	**PAGO DE INTERESES DE PRESTAMO DE GODEZAC**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$220,500.00**	**$220,500.00**	**$220,500.00**	**$0.00**	**$220,500.00**	**$0.00**	**$0.00**	**$220,500.00**	**$220,500.00**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$0.00**	**$220,500.00**	**$220,500.00**	**$220,500.00**	**$0.00**	**$220,500.00**	**$0.00**	**$0.00**	**$220,500.00**	**$220,500.00**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$220,500.00	$220,500.00	$220,500.00	$0.00	$220,500.00	$0.00	$0.00	$220,500.00	$220,500.00	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$220,500.00	$220,500.00	$220,500.00	$0.00	$220,500.00	$0.00	$0.00	$220,500.00	$220,500.00	$0.00
	PAGO DE INTERESES DE PRESTAMO	**$0.00**	**$220,500.00**	**$220,500.00**	**$220,500.00**	**$0.00**	**$220,500.00**	**$0.00**	**$0.00**	**$220,500.00**	**$220,500.00**	**$0.00**
502001	**ADQUISICION DE UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$90,480.00**	**$90,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,480.00**	**$0.00**	**$0.00**	**$0.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$90,480.00**	**$90,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,480.00**	**$0.00**	**$0.00**	**$0.00**
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$0.00	$90,480.00	$90,480.00	$0.00	$0.00	$0.00	$0.00	$90,480.00	$0.00	$0.00	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$90,480.00	$90,480.00	$0.00	$0.00	$0.00	$0.00	$90,480.00	$0.00	$0.00	$0.00
	ADQUISICION DE UNIFORMES PARA	**$0.00**	**$90,480.00**	**$90,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,480.00**	**$0.00**	**$0.00**	**$0.00**
502002	**ADQUISICION DE RADIOS PARA EL DEPARTAMENTO DE SEGGURIDAD PUBLICA**											
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$26,734.80**	**$26,734.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,734.80**	**$0.00**	**$0.00**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$26,734.80**	**$26,734.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,734.80**	**$0.00**	**$0.00**	**$0.00**
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$0.00	$26,734.80	$26,734.80	$0.00	$0.00	$0.00	$0.00	$26,734.80	$0.00	$0.00	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	$0.00	$26,734.80	$26,734.80	$0.00	$0.00	$0.00	$0.00	$26,734.80	$0.00	$0.00	$0.00
	ADQUISICION DE RADIOS PARA EL D	**$0.00**	**$26,734.80**	**$26,734.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,734.80**	**$0.00**	**$0.00**	**$0.00**
502003	**ADQUISICION DE VEHICULO PARA SEGURIDAD PUBLICA**											
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$644,955.00**	**$644,955.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$644,955.00**	**$0.00**	**$0.00**	**$0.00**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$644,955.00**	**$644,955.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$644,955.00**	**$0.00**	**$0.00**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$644,955.00	$644,955.00	$0.00	$0.00	$0.00	$0.00	$644,955.00	$0.00	$0.00	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$644,955.00	$644,955.00	$0.00	$0.00	$0.00	$0.00	$644,955.00	$0.00	$0.00	$0.00
	ADQUISICION DE VEHICULO PARA SI	**$0.00**	**$644,955.00**	**$644,955.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$644,955.00**	**$0.00**	**$0.00**	**$0.00**
502004	**ADQUISICION DE 3 EQUIPOS DE COMPUTO PARA MODULO C4 DE SEGURIDAD PUBLICA**											
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$96,659.92**	**$96,659.92**	**$96,659.92**	**$0.00**	**$96,659.92**	**$0.00**	**$0.00**	**$96,659.92**	**$96,659.92**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$96,659.92**	**$96,659.92**	**$96,659.92**	**$0.00**	**$96,659.92**	**$0.00**	**$0.00**	**$96,659.92**	**$96,659.92**	**$0.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	$0.00	$96,659.92	$96,659.92	$96,659.92	$0.00	$96,659.92	$0.00	$0.00	$96,659.92	$96,659.92	$0.00
5151	BIENES INFORMÁTICOS	$0.00	$96,659.92	$96,659.92	$96,659.92	$0.00	$96,659.92	$0.00	$0.00	$96,659.92	$96,659.92	$0.00
	ADQUISICION DE 3 EQUIPOS DE COM	**$0.00**	**$96,659.92**	**$96,659.92**	**$96,659.92**	**$0.00**	**$96,659.92**	**$0.00**	**$0.00**	**$96,659.92**	**$96,659.92**	**$0.00**
502005	**RADIO COMUNICACIONES DE NOCHISTLAN, S.A. DE C.V.**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$290,168.09**	**$290,168.09**	**$290,168.09**	**$0.00**	**$290,168.09**	**$0.00**	**$0.00**	**$290,168.09**	**$290,168.09**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$290,168.09**	**$290,168.09**	**$290,168.09**	**$0.00**	**$290,168.09**	**$0.00**	**$0.00**	**$290,168.09**	**$290,168.09**	**$0.00**
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	$0.00	$290,168.09	$290,168.09	$290,168.09	$0.00	$290,168.09	$0.00	$0.00	$290,168.09	$290,168.09	$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	$0.00	$290,168.09	$290,168.09	$290,168.09	$0.00	$290,168.09	$0.00	$0.00	$290,168.09	$290,168.09	$0.00
	RADIO COMUNICACIONES DE NOCHI	**$0.00**	**$290,168.09**	**$290,168.09**	**$290,168.09**	**$0.00**	**$290,168.09**	**$0.00**	**$0.00**	**$290,168.09**	**$290,168.09**	**$0.00**
502006	**EQUIPAMIENTO DE VEHICULO DE SEGURIDAD PUBLICA**											
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$119,676.04**	**$119,676.04**	**$119,676.04**	**$0.00**	**$119,676.04**	**$0.00**	**$0.00**	**$119,676.04**	**$119,676.04**	**$0.00**
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$119,676.04**	**$119,676.04**	**$119,676.04**	**$0.00**	**$119,676.04**	**$0.00**	**$0.00**	**$119,676.04**	**$119,676.04**	**$0.00**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$119,676.04	$119,676.04	$119,676.04	$0.00	$119,676.04	$0.00	$0.00	$119,676.04	$119,676.04	$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	$0.00	$119,676.04	$119,676.04	$119,676.04	$0.00	$119,676.04	$0.00	$0.00	$119,676.04	$119,676.04	$0.00
	EQUIPAMIENTO DE VEHICULO DE SE	**$0.00**	**$119,676.04**	**$119,676.04**	**$119,676.04**	**$0.00**	**$119,676.04**	**$0.00**	**$0.00**	**$119,676.04**	**$119,676.04**	**$0.00**
502007	**EQUIPO DE PROTECCION PARA SEGURIDAD PUBLICA**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$282,251.20**	**$282,251.20**	**$282,251.20**	**$0.00**	**$282,251.20**	**$0.00**	**$0.00**	**$282,251.20**	**$282,251.20**	**$0.00**
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$0.00**	**$282,251.20**	**$282,251.20**	**$282,251.20**	**$0.00**	**$282,251.20**	**$0.00**	**$0.00**	**$282,251.20**	**$282,251.20**	**$0.00**
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	$0.00	$282,251.20	$282,251.20	$282,251.20	$0.00	$282,251.20	$0.00	$0.00	$282,251.20	$282,251.20	$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	$0.00	$282,251.20	$282,251.20	$282,251.20	$0.00	$282,251.20	$0.00	$0.00	$282,251.20	$282,251.20	$0.00
	EQUIPO DE PROTECCION PARA SEG	**$0.00**	**$282,251.20**	**$282,251.20**	**$282,251.20**	**$0.00**	**$282,251.20**	**$0.00**	**$0.00**	**$282,251.20**	**$282,251.20**	**$0.00**
502008	**ADQUISICION DE VEHICULO RAM PARA SEGURIDAD PUBLICA**											
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$645,905.00**	**$645,905.00**	**$645,905.00**	**$0.00**	**$645,905.00**	**$0.00**	**$0.00**	**$645,905.00**	**$645,905.00**	**$0.00**
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$645,905.00**	**$645,905.00**	**$645,905.00**	**$0.00**	**$645,905.00**	**$0.00**	**$0.00**	**$645,905.00**	**$645,905.00**	**$0.00**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$645,905.00	$645,905.00	$645,905.00	$0.00	$645,905.00	$0.00	$0.00	$645,905.00	$645,905.00	$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	$0.00	$645,905.00	$645,905.00	$645,905.00	$0.00	$645,905.00	$0.00	$0.00	$645,905.00	$645,905.00	$0.00

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	ADQUISICION DE VEHICULO RAM PA	**$0.00**	**$645,905.00**	**$645,905.00**	**$645,905.00**	**$0.00**	**$645,905.00**	**$0.00**	**$0.00**	**$645,905.00**	**$645,905.00**	**$0.00**
503001	**ADQUISICION DE GRUA CANASTILLA PARA ALUMBRADO PUBLICO**											
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$991,996.99**	**$991,996.99**	**$991,996.99**	**$0.00**	**$991,996.99**	**$0.00**	**$0.00**	**$991,996.99**	**$991,996.99**	**$0.00**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$991,996.99**	**$991,996.99**	**$991,996.99**	**$0.00**	**$991,996.99**	**$0.00**	**$0.00**	**$991,996.99**	**$991,996.99**	**$0.00**
5420	CARROCERÍAS Y REMOLQUES	$0.00	$991,996.99	$991,996.99	$991,996.99	$0.00	$991,996.99	$0.00	$0.00	$991,996.99	$991,996.99	$0.00
5421	CARROCERÍAS Y REMOLQUES	$0.00	$991,996.99	$991,996.99	$991,996.99	$0.00	$991,996.99	$0.00	$0.00	$991,996.99	$991,996.99	$0.00
	ADQUISICION DE GRUA CANASTILLA	**$0.00**	**$991,996.99**	**$991,996.99**	**$991,996.99**	**$0.00**	**$991,996.99**	**$0.00**	**$0.00**	**$991,996.99**	**$991,996.99**	**$0.00**
B08001	**CONCENTRADO DOS POR UNO**											
6000	**INVERSIÓN PÚBLICA**	**$4,500,000.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$4,500,000.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$0.00**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$4,500,000.00	$0.00	$4,500,000.00	$0.00	$4,500,000.00	$0.00	$0.00	$4,500,000.00	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$4,500,000.00	$0.00	$4,500,000.00	$0.00	$4,500,000.00	$0.00	$0.00	$4,500,000.00	$0.00	$0.00	$0.00
	CONCENTRADO DOS POR UNO	**$4,500,000.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$0.00**
	Total Final	**$135,170,620.00**	**$5,718,862.37**	**$140,889,482.37**	**$24,187,387.23**	**$30,343,435.95**	**$37,799,426.84**	-$13,612,039…	**$103,090,055.53**	**$36,539,653.71**	**$36,536,318.28**	**$1,263,108.56**

C. JOSE MANUEL JIMENEZ FUENTES
PRESIDENTE MUNICIPAL

LIC. LILIANA ROQUE GOMEZ
SINDICO MUNICIPAL

L.C. ROCIO ROQUE GOMEZ
ENCARGADA DE TESORERIA