MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 16/ago./2023 09:54 a. m.

101001 GASTOS ADMINISTRATIVOS

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$59,091,755.21**	**$2,238,344.41**	**$61,330,099.62**	**$1,401,437.87**	**$123,011.20**	**$14,610,441.50**	**-$13,209,003...**	**$46,719,658.12**	**$14,610,441.50**	**$14,610,441.50**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$39,695,547.96**	**$242,845.44**	**$39,938,393.40**	**-$37,754.00**	**$93,011.20**	**$10,490,133.67**	**-$10,527,887...**	**$29,448,259.73**	**$10,490,133.67**	**$10,490,133.67**	**$0.00**
1110	DIETAS	$2,916,137.10	$0.00	$2,916,137.10	$0.00	$0.00	$729,017.53	-$729,017.53	$2,187,119.57	$729,017.53	$729,017.53	$0.00
1111	DIETAS	$2,916,137.10	$0.00	$2,916,137.10	$0.00	$0.00	$729,017.53	-$729,017.53	$2,187,119.57	$729,017.53	$729,017.53	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$36,779,410.86	$242,845.44	$37,022,256.30	-$37,754.00	$93,011.20	$9,761,116.14	-$9,798,870.14	$27,261,140.16	$9,761,116.14	$9,761,116.14	$0.00
1131	SUELDOS BASE	$36,779,410.86	$242,845.44	$37,022,256.30	-$37,754.00	$93,011.20	$9,761,116.14	-$9,798,870.14	$27,261,140.16	$9,761,116.14	$9,761,116.14	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$3,474,235.32**	**$0.00**	**$3,474,235.32**	**$0.00**	**$30,000.00**	**$891,656.61**	**-$891,656.61**	**$2,582,578.71**	**$891,656.61**	**$891,656.61**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$3,474,235.32	$0.00	$3,474,235.32	$0.00	$30,000.00	$891,656.61	-$891,656.61	$2,582,578.71	$891,656.61	$891,656.61	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$3,444,235.32	$0.00	$3,444,235.32	$0.00	$0.00	$891,656.61	-$891,656.61	$2,552,578.71	$891,656.61	$891,656.61	$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$6,707,483.36**	**$0.00**	**$6,707,483.36**	**$0.00**	**$0.00**	**$97,166.40**	**-$97,166.40**	**$6,610,316.96**	**$97,166.40**	**$97,166.40**	**$0.00**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	$179,280.00	$0.00	$179,280.00	$0.00	$0.00	$22,480.00	-$22,480.00	$156,800.00	$22,480.00	$22,480.00	$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	$179,280.00	$0.00	$179,280.00	$0.00	$0.00	$22,480.00	-$22,480.00	$156,800.00	$22,480.00	$22,480.00	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$6,303,932.35	$0.00	$6,303,932.35	$0.00	$0.00	$46,171.23	-$46,171.23	$6,257,761.12	$46,171.23	$46,171.23	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$1,468,880.89	$0.00	$1,468,880.89	$0.00	$0.00	$8,061.24	-$8,061.24	$1,460,819.65	$8,061.24	$8,061.24	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$4,785,051.46	$0.00	$4,785,051.46	$0.00	$0.00	$38,109.99	-$38,109.99	$4,746,941.47	$38,109.99	$38,109.99	$0.00
1323	BONO ESPECIAL ANUAL	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
1330	HORAS EXTRAORDINARIAS	$214,271.01	$0.00	$214,271.01	$0.00	$0.00	$28,015.17	-$28,015.17	$186,255.84	$28,015.17	$28,015.17	$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	$214,271.01	$0.00	$214,271.01	$0.00	$0.00	$28,015.17	-$28,015.17	$186,255.84	$28,015.17	$28,015.17	$0.00
1340	COMPENSACIONES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$500.00	-$500.00	$9,500.00	$500.00	$500.00	$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$500.00	-$500.00	$9,500.00	$500.00	$500.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$645,000.00**	**$26,000.00**	**$671,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$671,000.00**	**$0.00**	**$0.00**	**$0.00**
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
1432	CUOTAS AL RCV	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
1440	APORTACIONES PARA SEGUROS	$145,000.00	$26,000.00	$171,000.00	$0.00	$0.00	$0.00	$0.00	$171,000.00	$0.00	$0.00	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$145,000.00	$26,000.00	$171,000.00	$0.00	$0.00	$0.00	$0.00	$171,000.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$8,569,488.57**	**$1,969,498.97**	**$10,538,987.54**	**$1,439,191.87**	**$0.00**	**$3,131,484.82**	**-$1,692,292.95**	**$7,407,502.72**	**$3,131,484.82**	**$3,131,484.82**	**$0.00**
1520	INDEMNIZACIONES	$1,600,000.00	$1,715,498.97	$3,315,498.97	$1,209,191.87	$0.00	$1,308,455.41	-$99,263.54	$2,007,043.56	$1,308,455.41	$1,308,455.41	$0.00
1523	LAUDOS LABORALES	$1,600,000.00	$1,715,498.97	$3,315,498.97	$1,209,191.87	$0.00	$1,308,455.41	-$99,263.54	$2,007,043.56	$1,308,455.41	$1,308,455.41	$0.00

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	$900,000.00	$230,000.00	$1,130,000.00	$230,000.00	$0.00	$388,236.21	-$158,236.21	$741,763.79	$388,236.21	$388,236.21	$0.00
1532	ANTIGÜEDAD	$900,000.00	$230,000.00	$1,130,000.00	$230,000.00	$0.00	$388,236.21	-$158,236.21	$741,763.79	$388,236.21	$388,236.21	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$6,069,488.57	$24,000.00	$6,093,488.57	$0.00	$0.00	$1,434,793.20	-$1,434,793.20	$4,658,695.37	$1,434,793.20	$1,434,793.20	$0.00
1592	COMPENSACIÓN GARANTIZADA	$3,098,288.57	$24,000.00	$3,122,288.57	$0.00	$0.00	$626,943.20	-$626,943.20	$2,495,345.37	$626,943.20	$626,943.20	$0.00
1596	BONO DE DESPENSA	$2,971,200.00	$0.00	$2,971,200.00	$0.00	$0.00	$807,850.00	-$807,850.00	$2,163,350.00	$807,850.00	$807,850.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$7,167,500.00**	**-$112,273.21**	**$7,055,226.79**	**$1,661,659.73**	**$3,587,763.56**	**$1,669,344.71**	**-$7,684.98**	**$5,385,882.08**	**$1,392,061.55**	**$1,380,166.98**	**$289,177.73**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$1,294,000.00**	**$215,226.79**	**$1,509,226.79**	**$338,975.30**	**$652,577.63**	**$338,975.30**	**$0.00**	**$1,170,251.49**	**$275,292.81**	**$263,398.24**	**$75,577.06**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$560,000.00	$0.00	$560,000.00	$168,303.00	$215,575.68	$168,303.00	$0.00	$391,697.00	$81,698.51	$81,698.51	$86,604.49
2111	PAPELERÍA DE OFICINA	$560,000.00	$0.00	$560,000.00	$168,303.00	$215,575.68	$168,303.00	$0.00	$391,697.00	$81,698.51	$81,698.51	$86,604.49
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$180,000.00	$130,000.00	$310,000.00	$55,990.21	$126,087.53	$55,990.21	$0.00	$254,009.79	$56,453.62	$56,453.62	-$463.41
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$180,000.00	$130,000.00	$310,000.00	$55,990.21	$126,087.53	$55,990.21	$0.00	$254,009.79	$56,453.62	$56,453.62	-$463.41
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	$100,000.00	$0.00	$100,000.00	$23,200.00	$53,600.00	$23,200.00	$0.00	$76,800.00	$23,200.00	$23,200.00	$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	$100,000.00	$0.00	$100,000.00	$23,200.00	$53,600.00	$23,200.00	$0.00	$76,800.00	$23,200.00	$23,200.00	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$37,000.00	$25,880.00	$62,880.00	$9,369.00	$4,129.48	$9,369.00	$0.00	$53,511.00	$9,369.00	$9,369.00	$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$37,000.00	$25,880.00	$62,880.00	$9,369.00	$4,129.48	$9,369.00	$0.00	$53,511.00	$9,369.00	$9,369.00	$0.00
2160	MATERIAL DE LIMPIEZA	$327,000.00	$74,346.79	$401,346.79	$72,113.09	$228,184.94	$72,113.09	$0.00	$329,233.70	$94,571.68	$82,677.11	-$10,564.02
2161	MATERIAL DE LIMPIEZA DE OFICINA	$327,000.00	$74,346.79	$401,346.79	$72,113.09	$228,184.94	$72,113.09	$0.00	$329,233.70	$94,571.68	$82,677.11	-$10,564.02
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$90,000.00	-$15,000.00	$75,000.00	$10,000.00	$25,000.00	$10,000.00	$0.00	$65,000.00	$10,000.00	$10,000.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$90,000.00	-$15,000.00	$75,000.00	$10,000.00	$25,000.00	$10,000.00	$0.00	$65,000.00	$10,000.00	$10,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,095,000.00**	**$0.00**	**$1,095,000.00**	**$276,884.04**	**$568,033.01**	**$284,569.02**	**-$7,684.98**	**$810,430.98**	**$261,985.59**	**$261,985.59**	**$22,583.43**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,095,000.00	$0.00	$1,095,000.00	$276,884.04	$568,033.01	$284,569.02	-$7,684.98	$810,430.98	$261,985.59	$261,985.59	$22,583.43
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	$660,000.00	$0.00	$660,000.00	$217,684.43	$197,313.42	$225,369.41	-$7,684.98	$434,630.59	$228,790.29	$228,790.29	-$3,420.88
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	$105,000.00	$0.00	$105,000.00	$59,199.61	$40,719.59	$59,199.61	$0.00	$45,800.39	$33,195.30	$33,195.30	$26,004.31
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	$330,000.00	$0.00	$330,000.00	$0.00	$330,000.00	$0.00	$0.00	$330,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$130,000.00**	**$90,000.00**	**$220,000.00**	**$10,978.53**	**$174,732.04**	**$10,978.53**	**$0.00**	**$209,021.47**	**$12,120.55**	**$12,120.55**	**-$1,142.02**
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2440	MADERA Y PRODUCTOS DE MADERA	$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
2441	MADERA Y PRODUCTOS DE MADERA	$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$20,000.00	$100,000.00	$120,000.00	$0.00	$105,210.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$20,000.00	$100,000.00	$120,000.00	$0.00	$105,210.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00

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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2480	MATERIALES COMPLEMENTARIOS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$10,000.00	-$10,000.00	$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	$70,000.00	$0.00	$70,000.00	$10,978.53	$39,522.04	$10,978.53	$0.00	$59,021.47	$12,120.55	$12,120.55	-$1,142.02
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$70,000.00	$0.00	$70,000.00	$10,978.53	$39,522.04	$10,978.53	$0.00	$59,021.47	$12,120.55	$12,120.55	-$1,142.02
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$45,500.00**	**$0.00**	**$45,500.00**	**$4,085.00**	**$31,434.98**	**$4,085.00**	**$0.00**	**$41,415.00**	**$6,216.00**	**$6,216.00**	**-$2,131.00**
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	$5,000.00	$0.00	$5,000.00	$4,085.00	$915.00	$4,085.00	$0.00	$915.00	$0.00	$0.00	$4,085.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$5,000.00	$0.00	$5,000.00	$4,085.00	$915.00	$4,085.00	$0.00	$915.00	$0.00	$0.00	$4,085.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$30,000.00	$0.00	$30,000.00	$0.00	$20,019.98	$0.00	$0.00	$30,000.00	$6,216.00	$6,216.00	-$6,216.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$30,000.00	$0.00	$30,000.00	$0.00	$20,019.98	$0.00	$0.00	$30,000.00	$6,216.00	$6,216.00	-$6,216.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,250,000.00**	**-$447,500.00**	**$2,802,500.00**	**$774,251.45**	**$1,338,370.45**	**$774,251.45**	**$0.00**	**$2,028,248.55**	**$557,441.16**	**$557,441.16**	**$216,810.29**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,250,000.00	-$447,500.00	$2,802,500.00	$774,251.45	$1,338,370.45	$774,251.45	$0.00	$2,028,248.55	$557,441.16	$557,441.16	$216,810.29
2611	GASOLINA	$3,250,000.00	-$447,500.00	$2,802,500.00	$774,251.45	$1,338,370.45	$774,251.45	$0.00	$2,028,248.55	$557,441.16	$557,441.16	$216,810.29
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$193,000.00**	**$0.00**	**$193,000.00**	**$57,656.29**	**$83,556.59**	**$57,656.29**	**$0.00**	**$135,343.71**	**$57,656.29**	**$57,656.29**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$170,000.00	$0.00	$170,000.00	$54,698.29	$63,514.59	$54,698.29	$0.00	$115,301.71	$54,698.29	$54,698.29	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$170,000.00	$0.00	$170,000.00	$54,698.29	$63,514.59	$54,698.29	$0.00	$115,301.71	$54,698.29	$54,698.29	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$10,000.00	$0.00	$10,000.00	$2,958.00	$7,042.00	$2,958.00	$0.00	$7,042.00	$2,958.00	$2,958.00	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$10,000.00	$0.00	$10,000.00	$2,958.00	$7,042.00	$2,958.00	$0.00	$7,042.00	$2,958.00	$2,958.00	$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$100,000.00**	**$0.00**	**$100,000.00**	**$3,500.00**	**$41,540.00**	**$3,500.00**	**$0.00**	**$96,500.00**	**$34,100.00**	**$34,100.00**	**-$30,600.00**
2820	MATERIALES DE SEGURIDAD PÚBLICA	$100,000.00	$0.00	$100,000.00	$3,500.00	$41,540.00	$3,500.00	$0.00	$96,500.00	$34,100.00	$34,100.00	-$30,600.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	$100,000.00	$0.00	$100,000.00	$3,500.00	$41,540.00	$3,500.00	$0.00	$96,500.00	$34,100.00	$34,100.00	-$30,600.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$1,060,000.00**	**$30,000.00**	**$1,090,000.00**	**$195,329.12**	**$697,518.86**	**$195,329.12**	**$0.00**	**$894,670.88**	**$187,249.15**	**$187,249.15**	**$8,079.97**
2910	HERRAMIENTAS MENORES	$365,000.00	$30,000.00	$395,000.00	$103,550.45	$203,325.70	$103,550.45	$0.00	$291,449.55	$107,584.47	$107,584.47	-$4,034.02
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$365,000.00	$30,000.00	$395,000.00	$103,550.45	$203,325.70	$103,550.45	$0.00	$291,449.55	$107,584.47	$107,584.47	-$4,034.02
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	$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

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2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$680,000.00	$0.00	$680,000.00	$91,778.67	$479,193.16	$91,778.67	$0.00	$588,221.33	$79,664.68	$79,664.68	$12,113.99
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$680,000.00	$0.00	$680,000.00	$91,778.67	$479,193.16	$91,778.67	$0.00	$588,221.33	$79,664.68	$79,664.68	$12,113.99
3000	**SERVICIOS GENERALES**	**$12,390,325.44**	**$166,205.80**	**$12,556,531.24**	**$3,267,499.57**	**$6,058,705.81**	**$3,267,499.57**	**$0.00**	**$9,289,031.67**	**$3,133,752.02**	**$3,139,252.02**	**$128,247.55**
3100	**SERVICIOS BÁSICOS**	**$6,923,441.76**	**-$602,614.20**	**$6,320,827.56**	**$1,755,482.72**	**$2,769,087.86**	**$1,755,482.72**	**$0.00**	**$4,565,344.84**	**$1,729,962.72**	**$1,735,462.72**	**$20,020.00**
3110	ENERGÍA ELÉCTRICA	$5,894,941.76	-$1,012,614.20	$4,882,327.56	$1,476,819.50	$2,075,315.82	$1,476,819.50	$0.00	$3,405,508.06	$1,476,819.50	$1,476,819.50	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$815,000.00	$0.00	$815,000.00	$196,119.00	$421,390.76	$196,119.00	$0.00	$618,881.00	$196,119.00	$196,119.00	$0.00
3112	ALUMBRADO PUBLICO	$5,079,941.76	-$1,012,614.20	$4,067,327.56	$1,280,700.50	$1,653,925.06	$1,280,700.50	$0.00	$2,786,627.06	$1,280,700.50	$1,280,700.50	$0.00
3120	GAS	$10,000.00	$0.00	$10,000.00	$2,587.93	$107.74	$2,587.93	$0.00	$7,412.07	$2,587.93	$2,587.93	$0.00
3121	GAS	$10,000.00	$0.00	$10,000.00	$2,587.93	$107.74	$2,587.93	$0.00	$7,412.07	$2,587.93	$2,587.93	$0.00
3130	AGUA	$500,000.00	$200,000.00	$700,000.00	$0.00	$367,980.03	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00
3131	SERVICIO DE AGUA	$500,000.00	$200,000.00	$700,000.00	$0.00	$367,980.03	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00
3140	TELEFONÍA TRADICIONAL	$315,000.00	$0.00	$315,000.00	$45,008.08	$201,547.92	$45,008.08	$0.00	$269,991.92	$45,008.08	$45,008.08	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$315,000.00	$0.00	$315,000.00	$45,008.08	$201,547.92	$45,008.08	$0.00	$269,991.92	$45,008.08	$45,008.08	$0.00
3150	TELEFONÍA CELULAR	$6,000.00	$10,000.00	$16,000.00	$3,294.00	$9,961.00	$3,294.00	$0.00	$12,706.00	$3,294.00	$3,294.00	$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	$6,000.00	$10,000.00	$16,000.00	$3,294.00	$9,961.00	$3,294.00	$0.00	$12,706.00	$3,294.00	$3,294.00	$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR(	$195,000.00	$200,000.00	$395,000.00	$227,545.00	$112,179.00	$227,545.00	$0.00	$167,455.00	$202,025.00	$207,525.00	$20,020.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR(	$195,000.00	$200,000.00	$395,000.00	$227,545.00	$112,179.00	$227,545.00	$0.00	$167,455.00	$202,025.00	$207,525.00	$20,020.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$2,500.00	$0.00	$2,500.00	$228.21	$1,996.35	$228.21	$0.00	$2,271.79	$228.21	$228.21	$0.00
3181	SERVICIO POSTAL	$2,500.00	$0.00	$2,500.00	$228.21	$1,996.35	$228.21	$0.00	$2,271.79	$228.21	$228.21	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$16,000.00**	**$80,000.00**	**$96,000.00**	**$0.00**	**$51,485.00**	**$0.00**	**$0.00**	**$96,000.00**	**$0.00**	**$0.00**	**$0.00**
3210	ARRENDAMIENTO DE TERRENOS	$0.00	$80,000.00	$80,000.00	$0.00	$35,485.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
3211	ARRENDAMIENTO DE TERRENOS	$0.00	$80,000.00	$80,000.00	$0.00	$35,485.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$95,000.00**	**-$5,000.00**	**$90,000.00**	**$1,740.00**	**$88,260.00**	**$1,740.00**	**$0.00**	**$88,260.00**	**$1,740.00**	**$1,740.00**	**$0.00**
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR(	$5,000.00	$0.00	$5,000.00	$1,740.00	$3,260.00	$1,740.00	$0.00	$3,260.00	$1,740.00	$1,740.00	$0.00
3331	SERVICIOS DE INFORMÁTICA	$5,000.00	$0.00	$5,000.00	$1,740.00	$3,260.00	$1,740.00	$0.00	$3,260.00	$1,740.00	$1,740.00	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	$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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3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	$20,000.00	-$5,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3351	ESTUDIOS E INVESTIGACIONES	$20,000.00	-$5,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$362,328.54**	**$650,000.00**	**$1,012,328.54**	**$151,538.06**	**$681,858.31**	**$151,538.06**	**$0.00**	**$860,790.48**	**$151,538.06**	**$151,538.06**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$45,000.00	$650,000.00	$695,000.00	$98,375.30	$461,314.70	$98,375.30	$0.00	$596,624.70	$98,375.30	$98,375.30	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$25,000.00	$350,000.00	$375,000.00	$6,661.88	$359,740.80	$6,661.88	$0.00	$368,338.12	$6,661.88	$6,661.88	$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	$300,000.00	$315,000.00	$91,713.42	$96,573.90	$91,713.42	$0.00	$223,286.58	$91,713.42	$91,713.42	$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	$120,000.00	$0.00	$120,000.00	$21,020.30	$65,706.55	$21,020.30	$0.00	$98,979.70	$21,020.30	$21,020.30	$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN	$120,000.00	$0.00	$120,000.00	$21,020.30	$65,706.55	$21,020.30	$0.00	$98,979.70	$21,020.30	$21,020.30	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$127,328.54	$0.00	$127,328.54	$19,266.46	$101,193.06	$19,266.46	$0.00	$108,062.08	$19,266.46	$19,266.46	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$127,328.54	$0.00	$127,328.54	$19,266.46	$101,193.06	$19,266.46	$0.00	$108,062.08	$19,266.46	$19,266.46	$0.00
3470	FLETES Y MANIOBRAS	$70,000.00	$0.00	$70,000.00	$12,876.00	$53,644.00	$12,876.00	$0.00	$57,124.00	$12,876.00	$12,876.00	$0.00
3471	FLETES Y MANIOBRAS	$70,000.00	$0.00	$70,000.00	$12,876.00	$53,644.00	$12,876.00	$0.00	$57,124.00	$12,876.00	$12,876.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$205,500.00**	**$210,000.00**	**$415,500.00**	**$167,556.84**	**$105,435.48**	**$167,556.84**	**$0.00**	**$247,943.16**	**$152,882.84**	**$152,882.84**	**$14,674.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$9,500.00	-$2,000.00	$7,500.00	$4,060.00	$3,440.00	$4,060.00	$0.00	$3,440.00	$4,060.00	$4,060.00	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$9,500.00	-$2,000.00	$7,500.00	$4,060.00	$3,440.00	$4,060.00	$0.00	$3,440.00	$4,060.00	$4,060.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$45,000.00	$137,000.00	$182,000.00	$47,062.13	$57,471.14	$47,062.13	$0.00	$134,937.87	$32,388.13	$32,388.13	$14,674.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF(	$45,000.00	$137,000.00	$182,000.00	$47,062.13	$57,471.14	$47,062.13	$0.00	$134,937.87	$32,388.13	$32,388.13	$14,674.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	$130,000.00	$65,000.00	$195,000.00	$111,734.71	$21,240.34	$111,734.71	$0.00	$83,265.29	$111,734.71	$111,734.71	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$130,000.00	$65,000.00	$195,000.00	$111,734.71	$21,240.34	$111,734.71	$0.00	$83,265.29	$111,734.71	$111,734.71	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$15,000.00	$0.00	$15,000.00	$0.00	$13,724.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	$15,000.00	$0.00	$15,000.00	$0.00	$13,724.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	$10,000.00	$10,000.00	$4,700.00	$3,560.00	$4,700.00	$0.00	$5,300.00	$4,700.00	$4,700.00	$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	$10,000.00	$10,000.00	$4,700.00	$3,560.00	$4,700.00	$0.00	$5,300.00	$4,700.00	$4,700.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	$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

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3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	$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
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$640,000.00**	**$5,000.00**	**$645,000.00**	**$217,910.05**	**$320,310.91**	**$217,910.05**	**$0.00**	**$427,089.95**	**$217,910.05**	**$217,910.05**	**$0.00**
3710	PASAJES AÉREOS	$90,000.00	$5,000.00	$95,000.00	$40,783.98	$54,216.02	$40,783.98	$0.00	$54,216.02	$40,783.98	$40,783.98	$0.00
3711	PASAJES AÉREOS NACIONALES	$40,000.00	$5,000.00	$45,000.00	$40,783.98	$4,216.02	$40,783.98	$0.00	$4,216.02	$40,783.98	$40,783.98	$0.00
3712	PASAJES AÉREOS INTERNACIONALES	$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
3750	VIÁTICOS EN EL PAÍS	$500,000.00	$0.00	$500,000.00	$128,192.71	$265,028.25	$128,192.71	$0.00	$371,807.29	$128,192.71	$128,192.71	$0.00
3751	VIÁTICOS ESTATALES	$375,000.00	$0.00	$375,000.00	$105,334.83	$180,934.40	$105,334.83	$0.00	$269,665.17	$105,334.83	$105,334.83	$0.00
3752	VIÁTICOS NACIONALES	$125,000.00	$0.00	$125,000.00	$22,857.88	$84,093.85	$22,857.88	$0.00	$102,142.12	$22,857.88	$22,857.88	$0.00
3760	VIÁTICOS EN EL EXTRANJERO	$50,000.00	$0.00	$50,000.00	$48,933.36	$1,066.64	$48,933.36	$0.00	$1,066.64	$48,933.36	$48,933.36	$0.00
3761	VIÁTICOS INTERNACIONALES	$50,000.00	$0.00	$50,000.00	$48,933.36	$1,066.64	$48,933.36	$0.00	$1,066.64	$48,933.36	$48,933.36	$0.00
3800	**SERVICIOS OFICIALES**	**$2,974,770.14**	**-$331,180.00**	**$2,643,590.14**	**$632,745.86**	**$1,630,327.94**	**$632,745.86**	**$0.00**	**$2,010,844.28**	**$539,192.31**	**$539,192.31**	**$93,553.55**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,974,770.14	-$331,180.00	$2,643,590.14	$632,745.86	$1,630,327.94	$632,745.86	$0.00	$2,010,844.28	$539,192.31	$539,192.31	$93,553.55
3821	GASTOS DE ORDEN SOCIAL	$2,974,770.14	-$331,180.00	$2,643,590.14	$632,745.86	$1,630,327.94	$632,745.86	$0.00	$2,010,844.28	$539,192.31	$539,192.31	$93,553.55
3900	**OTROS SERVICIOS GENERALES**	**$1,103,285.00**	**$160,000.00**	**$1,263,285.00**	**$340,526.04**	**$341,940.31**	**$340,526.04**	**$0.00**	**$922,758.96**	**$340,526.04**	**$340,526.04**	**$0.00**
3920	IMPUESTOS Y DERECHOS	$10,000.00	$160,000.00	$170,000.00	$4,500.00	$39,624.35	$4,500.00	$0.00	$165,500.00	$4,500.00	$4,500.00	$0.00
3921	IMPUESTOS Y DERECHOS	$10,000.00	$160,000.00	$170,000.00	$4,500.00	$39,624.35	$4,500.00	$0.00	$165,500.00	$4,500.00	$4,500.00	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$50,000.00	$0.00	$50,000.00	$7,942.04	$42,057.96	$7,942.04	$0.00	$42,057.96	$7,942.04	$7,942.04	$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	$50,000.00	$0.00	$50,000.00	$7,942.04	$42,057.96	$7,942.04	$0.00	$42,057.96	$7,942.04	$7,942.04	$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$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
3961	OTROS GASTOS POR RESPONSABILIDADES	$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	$1,033,285.00	$0.00	$1,033,285.00	$328,084.00	$250,258.00	$328,084.00	$0.00	$705,201.00	$328,084.00	$328,084.00	$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	$939,350.00	$0.00	$939,350.00	$298,258.00	$227,507.00	$298,258.00	$0.00	$641,092.00	$298,258.00	$298,258.00	$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	$93,935.00	$0.00	$93,935.00	$29,826.00	$22,751.00	$29,826.00	$0.00	$64,109.00	$29,826.00	$29,826.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$0.00**	**$300,000.00**	**$300,000.00**	**$60,553.00**	**$152,157.00**	**$60,553.00**	**$0.00**	**$239,447.00**	**$60,553.00**	**$60,553.00**	**$0.00**
4600	**TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O**	**$0.00**	**$87,290.00**	**$87,290.00**	**-$24,192.00**	**$24,192.00**	**-$24,192.00**	**$0.00**	**$111,482.00**	**-$24,192.00**	**-$24,192.00**	**$0.00**
4640	TRANSFERENCIAS A FIDEICOMISOS PÚBLICOS DE E	$0.00	$87,290.00	$87,290.00	-$24,192.00	$24,192.00	-$24,192.00	$0.00	$111,482.00	-$24,192.00	-$24,192.00	$0.00
4641	TRANSFERENCIAS A FIDEICOMISOS PÚBLICOS DE E	$0.00	$87,290.00	$87,290.00	-$24,192.00	$24,192.00	-$24,192.00	$0.00	$111,482.00	-$24,192.00	-$24,192.00	$0.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$212,710.00**	**$212,710.00**	**$84,745.00**	**$127,965.00**	**$84,745.00**	**$0.00**	**$127,965.00**	**$84,745.00**	**$84,745.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	$0.00	$212,710.00	$212,710.00	$84,745.00	$127,965.00	$84,745.00	$0.00	$127,965.00	$84,745.00	$84,745.00	$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	$0.00	$212,710.00	$212,710.00	$84,745.00	$127,965.00	$84,745.00	$0.00	$127,965.00	$84,745.00	$84,745.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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**	**$1,067,000.00**	**$71,800.00**	**$1,138,800.00**	**$349,845.88**	**$204,507.20**	**$349,845.88**	**$0.00**	**$788,954.12**	**$329,427.88**	**$329,427.88**	**$20,418.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$240,000.00**	**$5,300.00**	**$245,300.00**	**$23,584.88**	**$153,516.21**	**$23,584.88**	**$0.00**	**$221,715.12**	**$17,734.88**	**$17,734.88**	**$5,850.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$20,000.00	$0.00	$20,000.00	$11,700.00	$8,300.00	$11,700.00	$0.00	$8,300.00	$5,850.00	$5,850.00	$5,850.00
5111	MOBILIARIO	$20,000.00	$0.00	$20,000.00	$11,700.00	$8,300.00	$11,700.00	$0.00	$8,300.00	$5,850.00	$5,850.00	$5,850.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	$200,000.00	$0.00	$200,000.00	$11,884.88	$141,106.21	$11,884.88	$0.00	$188,115.12	$11,884.88	$11,884.88	$0.00
5151	BIENES INFORMÁTICOS	$200,000.00	$0.00	$200,000.00	$11,884.88	$141,106.21	$11,884.88	$0.00	$188,115.12	$11,884.88	$11,884.88	$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI(	$20,000.00	$5,300.00	$25,300.00	$0.00	$4,110.00	$0.00	$0.00	$25,300.00	$0.00	$0.00	$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI(	$20,000.00	$5,300.00	$25,300.00	$0.00	$4,110.00	$0.00	$0.00	$25,300.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(**	**$0.00**	**$101,500.00**	**$101,500.00**	**$55,100.00**	**$5,077.99**	**$55,100.00**	**$0.00**	**$46,400.00**	**$40,532.00**	**$40,532.00**	**$14,568.00**
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$101,500.00	$101,500.00	$55,100.00	$5,077.99	$55,100.00	$0.00	$46,400.00	$40,532.00	$40,532.00	$14,568.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$101,500.00	$101,500.00	$55,100.00	$5,077.99	$55,100.00	$0.00	$46,400.00	$40,532.00	$40,532.00	$14,568.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$800,000.00**	**-$15,000.00**	**$785,000.00**	**$271,161.00**	**$38,913.00**	**$271,161.00**	**$0.00**	**$513,839.00**	**$271,161.00**	**$271,161.00**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$800,000.00	-$15,000.00	$785,000.00	$271,161.00	$38,913.00	$271,161.00	$0.00	$513,839.00	$271,161.00	$271,161.00	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$800,000.00	-$15,000.00	$785,000.00	$271,161.00	$38,913.00	$271,161.00	$0.00	$513,839.00	$271,161.00	$271,161.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$27,000.00**	**-$20,000.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$27,000.00	-$20,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	$27,000.00	-$20,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$3,000,000.00**	**$3,000,000.00**	**-$250,000.00**	**$3,000,000.00**	**-$250,000.00**	**$0.00**	**$3,250,000.00**	**-$250,000.00**	**-$250,000.00**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$3,000,000.00**	**$3,000,000.00**	**-$250,000.00**	**$3,000,000.00**	**-$250,000.00**	**$0.00**	**$3,250,000.00**	**-$250,000.00**	**-$250,000.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	$0.00	$3,000,000.00	$3,000,000.00	-$250,000.00	$3,000,000.00	-$250,000.00	$0.00	$3,250,000.00	-$250,000.00	-$250,000.00	$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	$0.00	$3,000,000.00	$3,000,000.00	-$250,000.00	$3,000,000.00	-$250,000.00	$0.00	$3,250,000.00	-$250,000.00	-$250,000.00	$0.00
	GASTOS ADMINISTRATIVOS	**$79,716,580.65**	**$5,664,077.00**	**$85,380,657.65**	**$6,490,996.05**	**$13,126,144.77**	**$19,707,684.66**	-$13,216,688…	**$65,672,972.99**	**$19,276,235.95**	**$19,269,841.38**	**$437,843.28**

101004 GASTOS ADMINISTRATIVOS COMUNIDAD DE TLACHICHILA

1000	**SERVICIOS PERSONALES**	**$482,120.77**	**$0.00**	**$482,120.77**	**$120,111.81**	**$243,217.06**	**$120,111.81**	**$0.00**	**$362,008.96**	**$120,111.81**	**$120,111.81**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$482,120.77**	**$0.00**	**$482,120.77**	**$120,111.81**	**$243,217.06**	**$120,111.81**	**$0.00**	**$362,008.96**	**$120,111.81**	**$120,111.81**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$482,120.77	$0.00	$482,120.77	$120,111.81	$243,217.06	$120,111.81	$0.00	$362,008.96	$120,111.81	$120,111.81	$0.00
1131	SUELDOS BASE	$482,120.77	$0.00	$482,120.77	$120,111.81	$243,217.06	$120,111.81	$0.00	$362,008.96	$120,111.81	$120,111.81	$0.00
3000	**SERVICIOS GENERALES**	**$425,876.23**	**$0.00**	**$425,876.23**	**$176,621.00**	**$99,986.23**	**$176,621.00**	**$0.00**	**$249,255.23**	**$176,621.00**	**$176,621.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$425,876.23**	**$0.00**	**$425,876.23**	**$176,621.00**	**$99,986.23**	**$176,621.00**	**$0.00**	**$249,255.23**	**$176,621.00**	**$176,621.00**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$425,876.23	$0.00	$425,876.23	$176,621.00	$99,986.23	$176,621.00	$0.00	$249,255.23	$176,621.00	$176,621.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$425,876.23	$0.00	$425,876.23	$176,621.00	$99,986.23	$176,621.00	$0.00	$249,255.23	$176,621.00	$176,621.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$155,440.00**	**$155,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$155,440.00**	**$0.00**	**$0.00**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$155,440.00**	**$155,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$155,440.00**	**$0.00**	**$0.00**	**$0.00**
5690	OTROS EQUIPOS	$0.00	$155,440.00	$155,440.00	$0.00	$0.00	$0.00	$0.00	$155,440.00	$0.00	$0.00	$0.00
5691	OTROS EQUIPOS	$0.00	$155,440.00	$155,440.00	$0.00	$0.00	$0.00	$0.00	$155,440.00	$0.00	$0.00	$0.00
	GASTOS ADMINISTRATIVOS COMUNI	**$907,997.00**	**$155,440.00**	**$1,063,437.00**	**$296,732.81**	**$343,203.29**	**$296,732.81**	**$0.00**	**$766,704.19**	**$296,732.81**	**$296,732.81**	**$0.00**
	201001 BASICA											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$150,000.00**	**$180,000.00**	**$330,000.00**	**$159,260.00**	**$129,345.14**	**$159,260.00**	**$0.00**	**$170,740.00**	**$159,260.00**	**$159,260.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$150,000.00**	**$180,000.00**	**$330,000.00**	**$159,260.00**	**$129,345.14**	**$159,260.00**	**$0.00**	**$170,740.00**	**$159,260.00**	**$159,260.00**	**$0.00**
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$150,000.00	$180,000.00	$330,000.00	$159,260.00	$129,345.14	$159,260.00	$0.00	$170,740.00	$159,260.00	$159,260.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$150,000.00	$180,000.00	$330,000.00	$159,260.00	$129,345.14	$159,260.00	$0.00	$170,740.00	$159,260.00	$159,260.00	$0.00
	BASICA	**$150,000.00**	**$180,000.00**	**$330,000.00**	**$159,260.00**	**$129,345.14**	**$159,260.00**	**$0.00**	**$170,740.00**	**$159,260.00**	**$159,260.00**	**$0.00**
	201002 MEDIA											
3000	**SERVICIOS GENERALES**	**$22,000.00**	**$0.00**	**$22,000.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$22,000.00**	**$0.00**	**$22,000.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**
3220	ARRENDAMIENTO DE EDIFICIOS	$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$100,000.00**	**$0.00**	**$100,000.00**	**$51,900.00**	**$3,651.00**	**$51,900.00**	**$0.00**	**$48,100.00**	**$51,900.00**	**$51,900.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$100,000.00**	**$0.00**	**$100,000.00**	**$51,900.00**	**$3,651.00**	**$51,900.00**	**$0.00**	**$48,100.00**	**$51,900.00**	**$51,900.00**	**$0.00**
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$100,000.00	$0.00	$100,000.00	$51,900.00	$3,651.00	$51,900.00	$0.00	$48,100.00	$51,900.00	$51,900.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$100,000.00	$0.00	$100,000.00	$51,900.00	$3,651.00	$51,900.00	$0.00	$48,100.00	$51,900.00	$51,900.00	$0.00
	MEDIA	**$122,000.00**	**$0.00**	**$122,000.00**	**$51,900.00**	**$25,651.00**	**$51,900.00**	**$0.00**	**$70,100.00**	**$51,900.00**	**$51,900.00**	**$0.00**
	201003 SUPERIOR											
2000	**MATERIALES Y SUMINISTROS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$70,000.00**	**$0.00**	**$70,000.00**	**$7,788.00**	**$62,212.00**	**$7,788.00**	**$0.00**	**$62,212.00**	**$7,788.00**	**$7,788.00**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	**AYUDAS SOCIALES**	**$70,000.00**	**$0.00**	**$70,000.00**	**$7,788.00**	**$62,212.00**	**$7,788.00**	**$0.00**	**$62,212.00**	**$7,788.00**	**$7,788.00**	**$0.00**
4410	AYUDAS SOCIALES A PERSONAS	$70,000.00	$0.00	$70,000.00	$7,788.00	$62,212.00	$7,788.00	$0.00	$62,212.00	$7,788.00	$7,788.00	$0.00
4411	AYUDAS SOCIALES	$70,000.00	$0.00	$70,000.00	$7,788.00	$62,212.00	$7,788.00	$0.00	$62,212.00	$7,788.00	$7,788.00	$0.00
	SUPERIOR	**$76,000.00**	**$0.00**	**$76,000.00**	**$7,788.00**	**$68,212.00**	**$7,788.00**	**$0.00**	**$68,212.00**	**$7,788.00**	**$7,788.00**	**$0.00**
	202001 CONCEJO MPAL. DE CULTURA											
3000	**SERVICIOS GENERALES**	**$120,000.00**	**$72,426.40**	**$192,426.40**	**$0.00**	**$190,686.40**	**$0.00**	**$0.00**	**$192,426.40**	**$0.00**	**$0.00**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$0.00**	**$1,740.00**	**$1,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740.00**	**$0.00**	**$0.00**	**$0.00**
3470	FLETES Y MANIOBRAS	$0.00	$1,740.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00
3471	FLETES Y MANIOBRAS	$0.00	$1,740.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$120,000.00**	**$70,686.40**	**$190,686.40**	**$0.00**	**$190,686.40**	**$0.00**	**$0.00**	**$190,686.40**	**$0.00**	**$0.00**	**$0.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$120,000.00	$70,686.40	$190,686.40	$0.00	$190,686.40	$0.00	$0.00	$190,686.40	$0.00	$0.00	$0.00
3821	GASTOS DE ORDEN SOCIAL	$120,000.00	$70,686.40	$190,686.40	$0.00	$190,686.40	$0.00	$0.00	$190,686.40	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE:**	**$0.00**	**$25,520.00**	**$25,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,520.00**	**$0.00**	**$0.00**	**$0.00**
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(**	**$0.00**	**$25,520.00**	**$25,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,520.00**	**$0.00**	**$0.00**	**$0.00**
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	$0.00	$25,520.00	$25,520.00	$0.00	$0.00	$0.00	$0.00	$25,520.00	$0.00	$0.00	$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	$0.00	$25,520.00	$25,520.00	$0.00	$0.00	$0.00	$0.00	$25,520.00	$0.00	$0.00	$0.00
	CONCEJO MPAL. DE CULTURA	**$120,000.00**	**$97,946.40**	**$217,946.40**	**$0.00**	**$190,686.40**	**$0.00**	**$0.00**	**$217,946.40**	**$0.00**	**$0.00**	**$0.00**
	203004 CIUDADANIA											
2000	**MATERIALES Y SUMINISTROS**	**$30,000.00**	**$0.00**	**$30,000.00**	**$2,615.00**	**$25,235.06**	**$2,615.00**	**$0.00**	**$27,385.00**	**$2,615.00**	**$2,615.00**	**$0.00**
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB(**	**$20,000.00**	**$0.00**	**$20,000.00**	**$2,615.00**	**$15,235.06**	**$2,615.00**	**$0.00**	**$17,385.00**	**$2,615.00**	**$2,615.00**	**$0.00**
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$20,000.00	$0.00	$20,000.00	$2,615.00	$15,235.06	$2,615.00	$0.00	$17,385.00	$2,615.00	$2,615.00	$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$20,000.00	$0.00	$20,000.00	$2,615.00	$15,235.06	$2,615.00	$0.00	$17,385.00	$2,615.00	$2,615.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$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**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$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
2611	GASOLINA	$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
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$496,011.26**	**$284,758.56**	**$496,011.26**	**$0.00**	**$703,988.74**	**$515,311.26**	**$515,311.26**	**-$19,300.00**
4400	**AYUDAS SOCIALES**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$496,011.26**	**$284,758.56**	**$496,011.26**	**$0.00**	**$703,988.74**	**$515,311.26**	**$515,311.26**	**-$19,300.00**
4410	AYUDAS SOCIALES A PERSONAS	$1,000,000.00	$0.00	$1,000,000.00	$496,011.26	$84,758.56	$496,011.26	$0.00	$503,988.74	$515,311.26	$515,311.26	-$19,300.00
4411	AYUDAS SOCIALES	$1,000,000.00	$0.00	$1,000,000.00	$496,011.26	$84,758.56	$496,011.26	$0.00	$503,988.74	$515,311.26	$515,311.26	-$19,300.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
	CIUDADANIA	**$1,230,000.00**	**$0.00**	**$1,230,000.00**	**$498,626.26**	**$309,993.62**	**$498,626.26**	**$0.00**	**$731,373.74**	**$517,926.26**	**$517,926.26**	-$19,300.00
203005	**INSTITUCIONES DIVERSAS**											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$160,000.00**	**$0.00**	**$160,000.00**	**$39,250.00**	**$61,815.00**	**$39,250.00**	**$0.00**	**$120,750.00**	**$35,800.00**	**$35,800.00**	**$3,450.00**
4400	**AYUDAS SOCIALES**	**$160,000.00**	**$0.00**	**$160,000.00**	**$39,250.00**	**$61,815.00**	**$39,250.00**	**$0.00**	**$120,750.00**	**$35,800.00**	**$35,800.00**	**$3,450.00**
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	$160,000.00	$0.00	$160,000.00	$39,250.00	$61,815.00	$39,250.00	$0.00	$120,750.00	$35,800.00	$35,800.00	$3,450.00
4451	APOYO A INSTITUCIONES DIVERSAS	$160,000.00	$0.00	$160,000.00	$39,250.00	$61,815.00	$39,250.00	$0.00	$120,750.00	$35,800.00	$35,800.00	$3,450.00
	INSTITUCIONES DIVERSAS	**$160,000.00**	**$0.00**	**$160,000.00**	**$39,250.00**	**$61,815.00**	**$39,250.00**	**$0.00**	**$120,750.00**	**$35,800.00**	**$35,800.00**	**$3,450.00**
204001	**LIGA MUNICIPAL DE BEISBOL**											
2000	**MATERIALES Y SUMINISTROS**	**$250,000.00**	**-$29,000.00**	**$221,000.00**	**$14,316.00**	**$204,106.00**	**$14,316.00**	**$0.00**	**$206,684.00**	**$14,316.00**	**$14,316.00**	**$0.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$250,000.00**	**-$29,000.00**	**$221,000.00**	**$14,316.00**	**$204,106.00**	**$14,316.00**	**$0.00**	**$206,684.00**	**$14,316.00**	**$14,316.00**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	$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
2730	ARTÍCULOS DEPORTIVOS	$200,000.00	-$29,000.00	$171,000.00	$14,316.00	$154,106.00	$14,316.00	$0.00	$156,684.00	$14,316.00	$14,316.00	$0.00
2731	ARTÍCULOS DEPORTIVOS	$200,000.00	-$29,000.00	$171,000.00	$14,316.00	$154,106.00	$14,316.00	$0.00	$156,684.00	$14,316.00	$14,316.00	$0.00
3000	**SERVICIOS GENERALES**	**$50,000.00**	**$29,000.00**	**$79,000.00**	**$29,600.00**	**$45,400.00**	**$29,600.00**	**$0.00**	**$49,400.00**	**$29,600.00**	**$29,600.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$29,000.00**	**$29,000.00**	**$16,800.00**	**$8,200.00**	**$16,800.00**	**$0.00**	**$12,200.00**	**$16,800.00**	**$16,800.00**	**$0.00**
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$29,000.00	$29,000.00	$16,800.00	$8,200.00	$16,800.00	$0.00	$12,200.00	$16,800.00	$16,800.00	$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	$0.00	$29,000.00	$29,000.00	$16,800.00	$8,200.00	$16,800.00	$0.00	$12,200.00	$16,800.00	$16,800.00	$0.00
3800	**SERVICIOS OFICIALES**	**$50,000.00**	**$0.00**	**$50,000.00**	**$12,800.00**	**$37,200.00**	**$12,800.00**	**$0.00**	**$37,200.00**	**$12,800.00**	**$12,800.00**	**$0.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$50,000.00	$0.00	$50,000.00	$12,800.00	$37,200.00	$12,800.00	$0.00	$37,200.00	$12,800.00	$12,800.00	$0.00
3821	GASTOS DE ORDEN SOCIAL	$50,000.00	$0.00	$50,000.00	$12,800.00	$37,200.00	$12,800.00	$0.00	$37,200.00	$12,800.00	$12,800.00	$0.00
	LIGA MUNICIPAL DE BEISBOL	**$300,000.00**	**$0.00**	**$300,000.00**	**$43,916.00**	**$249,506.00**	**$43,916.00**	**$0.00**	**$256,084.00**	**$43,916.00**	**$43,916.00**	**$0.00**
301001	**GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS**											
1000	**SERVICIOS PERSONALES**	**$5,425,000.00**	**-$10,000.00**	**$5,415,000.00**	**$818,741.85**	**$3,766,482.25**	**$818,741.85**	**$0.00**	**$4,596,258.15**	**$818,741.85**	**$818,741.85**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$3,425,000.00**	**-$10,000.00**	**$3,415,000.00**	**$818,741.85**	**$1,766,482.25**	**$818,741.85**	**$0.00**	**$2,596,258.15**	**$818,741.85**	**$818,741.85**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$3,425,000.00	-$10,000.00	$3,415,000.00	$818,741.85	$1,766,482.25	$818,741.85	$0.00	$2,596,258.15	$818,741.85	$818,741.85	$0.00

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 16/ago./2023 09:54 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	SUELDOS BASE	$3,425,000.00	-$10,000.00	$3,415,000.00	$818,741.85	$1,766,482.25	$818,741.85	$0.00	$2,596,258.15	$818,741.85	$818,741.85	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$700,000.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$50,000.00**	**$0.00**	**$50,000.00**	**$7,108.00**	**$16,283.48**	**$7,108.00**	**$0.00**	**$42,892.00**	**$10,645.00**	**$10,645.00**	**-$3,537.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$45,000.00**	**$0.00**	**$45,000.00**	**$5,813.00**	**$12,578.48**	**$5,813.00**	**$0.00**	**$39,187.00**	**$10,645.00**	**$10,645.00**	**-$4,832.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$25,000.00	$0.00	$25,000.00	$1,509.00	$932.48	$1,509.00	$0.00	$23,491.00	$8,861.00	$8,861.00	-$7,352.00
2111	PAPELERÍA DE OFICINA	$25,000.00	$0.00	$25,000.00	$1,509.00	$932.48	$1,509.00	$0.00	$23,491.00	$8,861.00	$8,861.00	-$7,352.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$11,000.00	$0.00	$11,000.00	$2,520.00	$4,430.00	$2,520.00	$0.00	$8,480.00	$0.00	$0.00	$2,520.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$11,000.00	$0.00	$11,000.00	$2,520.00	$4,430.00	$2,520.00	$0.00	$8,480.00	$0.00	$0.00	$2,520.00
2160	MATERIAL DE LIMPIEZA	$9,000.00	$0.00	$9,000.00	$1,784.00	$7,216.00	$1,784.00	$0.00	$7,216.00	$1,784.00	$1,784.00	$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	$9,000.00	$0.00	$9,000.00	$1,784.00	$7,216.00	$1,784.00	$0.00	$7,216.00	$1,784.00	$1,784.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y 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**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$0.00**	**$0.00**	**$1,295.00**	**-$1,295.00**	**$1,295.00**	**$0.00**	**-$1,295.00**	**$0.00**	**$0.00**	**$1,295.00**
2910	HERRAMIENTAS MENORES	$0.00	$0.00	$0.00	$1,295.00	-$1,295.00	$1,295.00	$0.00	-$1,295.00	$0.00	$0.00	$1,295.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$0.00	$0.00	$0.00	$1,295.00	-$1,295.00	$1,295.00	$0.00	-$1,295.00	$0.00	$0.00	$1,295.00
3000	**SERVICIOS GENERALES**	**$15,000.00**	**$0.00**	**$15,000.00**	**$1,300.00**	**$10,490.80**	**$1,300.00**	**$0.00**	**$13,700.00**	**$1,300.00**	**$1,300.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$15,000.00**	**$0.00**	**$15,000.00**	**$1,300.00**	**$10,490.80**	**$1,300.00**	**$0.00**	**$13,700.00**	**$1,300.00**	**$1,300.00**	**$0.00**
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$7,500.00	$0.00	$7,500.00	$0.00	$6,750.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$7,500.00	$0.00	$7,500.00	$0.00	$6,750.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$7,500.00	$0.00	$7,500.00	$1,300.00	$3,740.80	$1,300.00	$0.00	$6,200.00	$1,300.00	$1,300.00	$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	$7,500.00	$0.00	$7,500.00	$1,300.00	$3,740.80	$1,300.00	$0.00	$6,200.00	$1,300.00	$1,300.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$10,000.00**	**$10,000.00**	**$20,000.00**	**$0.00**	**$3,595.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$10,000.00**	**$10,000.00**	**$20,000.00**	**$0.00**	**$3,595.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	$10,000.00	$10,000.00	$20,000.00	$0.00	$3,595.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
5151	BIENES INFORMÁTICOS	$10,000.00	$10,000.00	$20,000.00	$0.00	$3,595.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
	GASTOS ADMINISTRATIVOS DE OBRA	**$5,500,000.00**	**$0.00**	**$5,500,000.00**	**$827,149.85**	**$3,796,851.53**	**$827,149.85**	**$0.00**	**$4,672,850.15**	**$830,686.85**	**$830,686.85**	-$3,537.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$170,000.00**	**$0.00**	**$170,000.00**	**$69,771.84**	**$34,253.07**	**$69,771.84**	**$0.00**	**$100,228.16**	**$69,771.84**	**$69,771.84**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$170,000.00**	**$0.00**	**$170,000.00**	**$69,771.84**	**$34,253.07**	**$69,771.84**	**$0.00**	**$100,228.16**	**$69,771.84**	**$69,771.84**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$170,000.00	$0.00	$170,000.00	$69,771.84	$34,253.07	$69,771.84	$0.00	$100,228.16	$69,771.84	$69,771.84	$0.00
1131	SUELDOS BASE	$170,000.00	$0.00	$170,000.00	$69,771.84	$34,253.07	$69,771.84	$0.00	$100,228.16	$69,771.84	$69,771.84	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$225,000.00**	**$0.00**	**$225,000.00**	**$66,976.78**	**$128,615.39**	**$66,976.78**	**$0.00**	**$158,023.22**	**$54,729.45**	**$54,729.45**	**$12,247.33**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$155,000.00**	**$0.00**	**$155,000.00**	**$31,960.81**	**$110,138.21**	**$31,960.81**	**$0.00**	**$123,039.19**	**$28,880.81**	**$28,880.81**	**$3,080.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$20,000.00	$0.00	$20,000.00	$0.00	$14,229.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$20,000.00	$0.00	$20,000.00	$0.00	$14,229.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$127,000.00	-$20,000.00	$107,000.00	$8,510.80	$91,359.22	$8,510.80	$0.00	$98,489.20	$5,430.80	$5,430.80	$3,080.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$127,000.00	-$20,000.00	$107,000.00	$8,510.80	$91,359.22	$8,510.80	$0.00	$98,489.20	$5,430.80	$5,430.80	$3,080.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	$20,000.00	$25,000.00	$23,450.01	$1,549.99	$23,450.01	$0.00	$1,549.99	$23,450.01	$23,450.01	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	$20,000.00	$25,000.00	$23,450.01	$1,549.99	$23,450.01	$0.00	$1,549.99	$23,450.01	$23,450.01	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$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
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**	**$50,000.00**	**$0.00**	**$50,000.00**	**$31,589.37**	**$3,341.38**	**$31,589.37**	**$0.00**	**$18,410.63**	**$22,422.04**	**$22,422.04**	**$9,167.33**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$50,000.00	$0.00	$50,000.00	$31,589.37	$3,341.38	$31,589.37	$0.00	$18,410.63	$22,422.04	$22,422.04	$9,167.33
2611	GASOLINA	$50,000.00	$0.00	$50,000.00	$31,589.37	$3,341.38	$31,589.37	$0.00	$18,410.63	$22,422.04	$22,422.04	$9,167.33
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$18,000.00**	**$0.00**	**$18,000.00**	**$3,426.60**	**$13,135.80**	**$3,426.60**	**$0.00**	**$14,573.40**	**$3,426.60**	**$3,426.60**	**$0.00**
2910	HERRAMIENTAS MENORES	$8,000.00	$0.00	$8,000.00	$1,090.00	$5,658.00	$1,090.00	$0.00	$6,910.00	$1,090.00	$1,090.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$8,000.00	$0.00	$8,000.00	$1,090.00	$5,658.00	$1,090.00	$0.00	$6,910.00	$1,090.00	$1,090.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$10,000.00	$0.00	$10,000.00	$2,336.60	$7,477.80	$2,336.60	$0.00	$7,663.40	$2,336.60	$2,336.60	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$10,000.00	$0.00	$10,000.00	$2,336.60	$7,477.80	$2,336.60	$0.00	$7,663.40	$2,336.60	$2,336.60	$0.00
3000	**SERVICIOS GENERALES**	**$5,000.00**	**$0.00**	**$5,000.00**	**$81.20**	**$4,918.80**	**$81.20**	**$0.00**	**$4,918.80**	**$81.20**	**$81.20**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$5,000.00**	**$0.00**	**$5,000.00**	**$81.20**	**$4,918.80**	**$81.20**	**$0.00**	**$4,918.80**	**$81.20**	**$81.20**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$5,000.00	$0.00	$5,000.00	$81.20	$4,918.80	$81.20	$0.00	$4,918.80	$81.20	$81.20	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$5,000.00	$0.00	$5,000.00	$81.20	$4,918.80	$81.20	$0.00	$4,918.80	$81.20	$81.20	$0.00
	DRENAJE Y ALCANTARILLADO	**$400,000.00**	**$0.00**	**$400,000.00**	**$136,829.82**	**$167,787.26**	**$136,829.82**	**$0.00**	**$263,170.18**	**$124,582.49**	**$124,582.49**	**$12,247.33**
	304003 ALUMBRADO PUBLICO											
1000	**SERVICIOS PERSONALES**	**$760,000.00**	**$0.00**	**$760,000.00**	**$187,190.66**	**$379,690.05**	**$187,190.66**	**$0.00**	**$572,809.34**	**$187,190.66**	**$187,190.66**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$760,000.00**	**$0.00**	**$760,000.00**	**$187,190.66**	**$379,690.05**	**$187,190.66**	**$0.00**	**$572,809.34**	**$187,190.66**	**$187,190.66**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$760,000.00	$0.00	$760,000.00	$187,190.66	$379,690.05	$187,190.66	$0.00	$572,809.34	$187,190.66	$187,190.66	$0.00
1131	SUELDOS BASE	$760,000.00	$0.00	$760,000.00	$187,190.66	$379,690.05	$187,190.66	$0.00	$572,809.34	$187,190.66	$187,190.66	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$689,000.00**	**$0.00**	**$689,000.00**	**$116,255.80**	**$327,018.60**	**$116,255.80**	**$0.00**	**$572,744.20**	**$143,103.55**	**$143,103.55**	**-$26,847.75**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$314,000.00**	**$0.00**	**$314,000.00**	**$70,092.04**	**$70,173.92**	**$70,092.04**	**$0.00**	**$243,907.96**	**$89,826.00**	**$89,826.00**	**-$19,733.96**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$309,000.00	$0.00	$309,000.00	$70,092.04	$65,223.92	$70,092.04	$0.00	$238,907.96	$89,826.00	$89,826.00	-$19,733.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$309,000.00	$0.00	$309,000.00	$70,092.04	$65,223.92	$70,092.04	$0.00	$238,907.96	$89,826.00	$89,826.00	-$19,733.96
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	$0.00	$5,000.00	$0.00	$4,950.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	$0.00	$5,000.00	$0.00	$4,950.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$260,000.00**	**$0.00**	**$260,000.00**	**$38,419.15**	**$177,733.29**	**$38,419.15**	**$0.00**	**$221,580.85**	**$38,993.94**	**$38,993.94**	**-$574.79**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$260,000.00	$0.00	$260,000.00	$38,419.15	$177,733.29	$38,419.15	$0.00	$221,580.85	$38,993.94	$38,993.94	-$574.79
2611	GASOLINA	$260,000.00	$0.00	$260,000.00	$38,419.15	$177,733.29	$38,419.15	$0.00	$221,580.85	$38,993.94	$38,993.94	-$574.79
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$115,000.00**	**$0.00**	**$115,000.00**	**$7,744.61**	**$79,111.39**	**$7,744.61**	**$0.00**	**$107,255.39**	**$14,283.61**	**$14,283.61**	**-$6,539.00**
2910	HERRAMIENTAS MENORES	$65,000.00	$0.00	$65,000.00	$1,604.61	$57,666.39	$1,604.61	$0.00	$63,395.39	$5,553.61	$5,553.61	-$3,949.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$65,000.00	$0.00	$65,000.00	$1,604.61	$57,666.39	$1,604.61	$0.00	$63,395.39	$5,553.61	$5,553.61	-$3,949.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$50,000.00	$0.00	$50,000.00	$6,140.00	$21,445.00	$6,140.00	$0.00	$43,860.00	$8,730.00	$8,730.00	-$2,590.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	$50,000.00	$0.00	$50,000.00	$6,140.00	$21,445.00	$6,140.00	$0.00	$43,860.00	$8,730.00	$8,730.00	-$2,590.00
3000	**SERVICIOS GENERALES**	**$51,000.00**	**$0.00**	**$51,000.00**	**$2,320.00**	**$48,680.00**	**$2,320.00**	**$0.00**	**$48,680.00**	**$2,320.00**	**$2,320.00**	**$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**	**$50,000.00**	**$0.00**	**$50,000.00**	**$2,320.00**	**$47,680.00**	**$2,320.00**	**$0.00**	**$47,680.00**	**$2,320.00**	**$2,320.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$50,000.00	$0.00	$50,000.00	$2,320.00	$47,680.00	$2,320.00	$0.00	$47,680.00	$2,320.00	$2,320.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$50,000.00	$0.00	$50,000.00	$2,320.00	$47,680.00	$2,320.00	$0.00	$47,680.00	$2,320.00	$2,320.00	$0.00
	ALUMBRADO PUBLICO	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$305,766.46**	**$755,388.65**	**$305,766.46**	**$0.00**	**$1,194,233.54**	**$332,614.21**	**$332,614.21**	-$26,847.75
304004	**LIMPIA, RECOLECCION , TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS**											
1000	**SERVICIOS PERSONALES**	**$4,164,000.00**	**-$100,000.00**	**$4,064,000.00**	**$888,758.06**	**$2,379,305.20**	**$888,758.06**	**$0.00**	**$3,175,241.94**	**$888,758.06**	**$888,758.06**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$4,164,000.00**	**-$110,000.00**	**$4,054,000.00**	**$878,758.06**	**$2,379,305.20**	**$878,758.06**	**$0.00**	**$3,175,241.94**	**$878,758.06**	**$878,758.06**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$4,164,000.00	-$110,000.00	$4,054,000.00	$878,758.06	$2,379,305.20	$878,758.06	$0.00	$3,175,241.94	$878,758.06	$878,758.06	$0.00
1131	SUELDOS BASE	$4,164,000.00	-$110,000.00	$4,054,000.00	$878,758.06	$2,379,305.20	$878,758.06	$0.00	$3,175,241.94	$878,758.06	$878,758.06	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$2,179,000.00**	**$100,000.00**	**$2,279,000.00**	**$829,075.27**	**$652,338.46**	**$829,075.27**	**$0.00**	**$1,449,924.73**	**$750,253.22**	**$750,253.22**	**$78,822.05**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$4,302.00**	**$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	$4,302.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	$5,000.00	$0.00	$5,000.00	$0.00	$4,302.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$64,000.00**	**$0.00**	**$64,000.00**	**$3,016.00**	**$41,874.00**	**$3,016.00**	**$0.00**	**$60,984.00**	**$1,357.00**	**$1,357.00**	**$1,659.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$4,000.00	$0.00	$4,000.00	$0.00	$2,936.99	$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	$2,936.99	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$50,000.00	$0.00	$50,000.00	$1,357.00	$30,827.01	$1,357.00	$0.00	$48,643.00	$1,357.00	$1,357.00	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$50,000.00	$0.00	$50,000.00	$1,357.00	$30,827.01	$1,357.00	$0.00	$48,643.00	$1,357.00	$1,357.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$10,000.00	$0.00	$10,000.00	$1,659.00	$8,110.00	$1,659.00	$0.00	$8,341.00	$0.00	$0.00	$1,659.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$10,000.00	$0.00	$10,000.00	$1,659.00	$8,110.00	$1,659.00	$0.00	$8,341.00	$0.00	$0.00	$1,659.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,670,000.00**	**$0.00**	**$1,670,000.00**	**$652,835.55**	**$452,141.80**	**$652,835.55**	**$0.00**	**$1,017,164.45**	**$606,161.39**	**$606,161.39**	**$46,674.16**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,670,000.00	$0.00	$1,670,000.00	$652,835.55	$452,141.80	$652,835.55	$0.00	$1,017,164.45	$606,161.39	$606,161.39	$46,674.16

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	GASOLINA	$1,670,000.00	$0.00	$1,670,000.00	$652,835.55	$452,141.80	$652,835.55	$0.00	$1,017,164.45	$606,161.39	$606,161.39	$46,674.16
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$30,000.00**	**$0.00**	**$30,000.00**	**$550.00**	**$28,789.99**	**$550.00**	**$0.00**	**$29,450.00**	**$550.00**	**$550.00**	**$0.00**
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$30,000.00	$0.00	$30,000.00	$550.00	$28,789.99	$550.00	$0.00	$29,450.00	$550.00	$550.00	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$30,000.00	$0.00	$30,000.00	$550.00	$28,789.99	$550.00	$0.00	$29,450.00	$550.00	$550.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$410,000.00**	**$100,000.00**	**$510,000.00**	**$172,673.72**	**$125,230.67**	**$172,673.72**	**$0.00**	**$337,326.28**	**$142,184.83**	**$142,184.83**	**$30,488.89**
2910	HERRAMIENTAS MENORES	$80,000.00	$0.00	$80,000.00	$420.00	$56,898.03	$420.00	$0.00	$79,580.00	$11,440.00	$11,440.00	-$11,020.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$80,000.00	$0.00	$80,000.00	$420.00	$56,898.03	$420.00	$0.00	$79,580.00	$11,440.00	$11,440.00	-$11,020.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$330,000.00	$100,000.00	$430,000.00	$172,253.72	$68,332.64	$172,253.72	$0.00	$257,746.28	$130,744.83	$130,744.83	$41,508.89
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$330,000.00	$100,000.00	$430,000.00	$172,253.72	$68,332.64	$172,253.72	$0.00	$257,746.28	$130,744.83	$130,744.83	$41,508.89
3000	**SERVICIOS GENERALES**	**$607,000.00**	**$0.00**	**$607,000.00**	**$203,578.80**	**$347,509.20**	**$203,578.80**	**$0.00**	**$403,421.20**	**$40,888.80**	**$40,888.80**	**$162,690.00**
3100	**SERVICIOS BÁSICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3120	GAS	$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
3121	GAS	$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
3200	**SERVICIOS DE ARRENDAMIENTO**	**$100,000.00**	**$100,000.00**	**$200,000.00**	**$165,242.00**	**$11,558.00**	**$165,242.00**	**$0.00**	**$34,758.00**	**$0.00**	**$0.00**	**$165,242.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$100,000.00	$100,000.00	$200,000.00	$165,242.00	$11,558.00	$165,242.00	$0.00	$34,758.00	$0.00	$0.00	$165,242.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$100,000.00	$100,000.00	$200,000.00	$165,242.00	$11,558.00	$165,242.00	$0.00	$34,758.00	$0.00	$0.00	$165,242.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$497,000.00**	**-$100,000.00**	**$397,000.00**	**$38,336.80**	**$325,951.20**	**$38,336.80**	**$0.00**	**$358,663.20**	**$40,888.80**	**$40,888.80**	**-$2,552.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$497,000.00	-$100,000.00	$397,000.00	$38,336.80	$325,951.20	$38,336.80	$0.00	$358,663.20	$40,888.80	$40,888.80	-$2,552.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$497,000.00	-$100,000.00	$397,000.00	$38,336.80	$325,951.20	$38,336.80	$0.00	$358,663.20	$40,888.80	$40,888.80	-$2,552.00
	LIMPIA, RECOLECCION , TRASLADO,	**$6,950,000.00**	**$0.00**	**$6,950,000.00**	**$1,921,412.13**	**$3,379,152.86**	**$1,921,412.13**	**$0.00**	**$5,028,587.87**	**$1,679,900.08**	**$1,679,900.08**	**$241,512.05**
304005	**MERCADOS Y CENTRALES DE ABASTOS**											
1000	**SERVICIOS PERSONALES**	**$28,000.00**	**$0.00**	**$28,000.00**	**$7,811.47**	**$17,582.18**	**$7,811.47**	**$0.00**	**$20,188.53**	**$7,811.47**	**$7,811.47**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$28,000.00**	**$0.00**	**$28,000.00**	**$7,811.47**	**$17,582.18**	**$7,811.47**	**$0.00**	**$20,188.53**	**$7,811.47**	**$7,811.47**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$28,000.00	$0.00	$28,000.00	$7,811.47	$17,582.18	$7,811.47	$0.00	$20,188.53	$7,811.47	$7,811.47	$0.00
1131	SUELDOS BASE	$28,000.00	$0.00	$28,000.00	$7,811.47	$17,582.18	$7,811.47	$0.00	$20,188.53	$7,811.47	$7,811.47	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$32,000.00**	**$10,000.00**	**$42,000.00**	**$12,515.50**	**$28,583.50**	**$12,515.50**	**$0.00**	**$29,484.50**	**$397.50**	**$397.50**	**$12,118.00**
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 DE OFICINA	$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**	**$21,000.00**	**-$5,000.00**	**$16,000.00**	**$202.50**	**$15,056.50**	**$202.50**	**$0.00**	**$15,797.50**	**$397.50**	**$397.50**	**-$195.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	PRODUCTOS MINERALES NO METÁLICOS	$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
2411	MATERIALES DE CONSTRUCCIÓN	$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$7,000.00	-$5,000.00	$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	$7,000.00	-$5,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$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
2431	CAL, YESO Y PRODUCTOS DE YESO	$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$2,000.00	$0.00	$2,000.00	$202.50	$1,251.50	$202.50	$0.00	$1,797.50	$202.50	$202.50	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$2,000.00	$0.00	$2,000.00	$202.50	$1,251.50	$202.50	$0.00	$1,797.50	$202.50	$202.50	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$5,000.00	$0.00	$5,000.00	$0.00	$4,805.00	$0.00	$0.00	$5,000.00	$195.00	$195.00	-$195.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$5,000.00	$0.00	$5,000.00	$0.00	$4,805.00	$0.00	$0.00	$5,000.00	$195.00	$195.00	-$195.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$3,000.00**	**$15,000.00**	**$18,000.00**	**$12,313.00**	**$5,527.00**	**$12,313.00**	**$0.00**	**$5,687.00**	**$0.00**	**$0.00**	**$12,313.00**
2910	HERRAMIENTAS MENORES	$2,000.00	$15,000.00	$17,000.00	$12,313.00	$4,527.00	$12,313.00	$0.00	$4,687.00	$0.00	$0.00	$12,313.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$2,000.00	$15,000.00	$17,000.00	$12,313.00	$4,527.00	$12,313.00	$0.00	$4,687.00	$0.00	$0.00	$12,313.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$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
	MERCADOS Y CENTRALES DE ABAS	**$60,000.00**	**$10,000.00**	**$70,000.00**	**$20,326.97**	**$46,165.68**	**$20,326.97**	**$0.00**	**$49,673.03**	**$8,208.97**	**$8,208.97**	**$12,118.00**
	304006 PANTEONES											
1000	**SERVICIOS PERSONALES**	**$81,000.00**	**$0.00**	**$81,000.00**	**$38,829.00**	**$8,100.74**	**$38,829.00**	**$0.00**	**$42,171.00**	**$38,829.00**	**$38,829.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$81,000.00**	**$0.00**	**$81,000.00**	**$38,829.00**	**$8,100.74**	**$38,829.00**	**$0.00**	**$42,171.00**	**$38,829.00**	**$38,829.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$81,000.00	$0.00	$81,000.00	$38,829.00	$8,100.74	$38,829.00	$0.00	$42,171.00	$38,829.00	$38,829.00	$0.00
1131	SUELDOS BASE	$81,000.00	$0.00	$81,000.00	$38,829.00	$8,100.74	$38,829.00	$0.00	$42,171.00	$38,829.00	$38,829.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$199,000.00**	**$0.00**	**$199,000.00**	**$11,788.15**	**$167,182.05**	**$11,788.15**	**$0.00**	**$187,211.85**	**$15,153.95**	**$15,153.95**	**-$3,365.80**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$174,000.00**	**-$1,000.00**	**$173,000.00**	**$6,304.99**	**$148,948.01**	**$6,304.99**	**$0.00**	**$166,695.01**	**$8,031.99**	**$8,031.99**	**-$1,727.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	PRODUCTOS MINERALES NO METÁLICOS	$6,000.00	$12,000.00	$18,000.00	$4,029.99	$6,956.01	$4,029.99	$0.00	$13,970.01	$6,813.99	$6,813.99	-$2,784.00
2411	MATERIALES DE CONSTRUCCIÓN	$6,000.00	$12,000.00	$18,000.00	$4,029.99	$6,956.01	$4,029.99	$0.00	$13,970.01	$6,813.99	$6,813.99	-$2,784.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$115,000.00	-$13,000.00	$102,000.00	$1,350.00	$90,975.00	$1,350.00	$0.00	$100,650.00	$0.00	$0.00	$1,350.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$115,000.00	-$13,000.00	$102,000.00	$1,350.00	$90,975.00	$1,350.00	$0.00	$100,650.00	$0.00	$0.00	$1,350.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$30,000.00	$0.00	$30,000.00	$0.00	$29,760.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$30,000.00	$0.00	$30,000.00	$0.00	$29,760.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$23,000.00	$0.00	$23,000.00	$925.00	$21,257.00	$925.00	$0.00	$22,075.00	$1,218.00	$1,218.00	-$293.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$23,000.00	$0.00	$23,000.00	$925.00	$21,257.00	$925.00	$0.00	$22,075.00	$1,218.00	$1,218.00	-$293.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$25,000.00**	**$0.00**	**$25,000.00**	**$4,839.16**	**$17,878.04**	**$4,839.16**	**$0.00**	**$20,160.84**	**$7,121.96**	**$7,121.96**	**-$2,282.80**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$25,000.00	$0.00	$25,000.00	$4,839.16	$17,878.04	$4,839.16	$0.00	$20,160.84	$7,121.96	$7,121.96	-$2,282.80
2611	GASOLINA	$25,000.00	$0.00	$25,000.00	$4,839.16	$17,878.04	$4,839.16	$0.00	$20,160.84	$7,121.96	$7,121.96	-$2,282.80
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$1,000.00**	**$1,000.00**	**$644.00**	**$356.00**	**$644.00**	**$0.00**	**$356.00**	**$0.00**	**$0.00**	**$644.00**
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$1,000.00	$1,000.00	$644.00	$356.00	$644.00	$0.00	$356.00	$0.00	$0.00	$644.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$1,000.00	$1,000.00	$644.00	$356.00	$644.00	$0.00	$356.00	$0.00	$0.00	$644.00
	PANTEONES	**$280,000.00**	**$0.00**	**$280,000.00**	**$50,617.15**	**$175,282.79**	**$50,617.15**	**$0.00**	**$229,382.85**	**$53,982.95**	**$53,982.95**	-$3,365.80
	304007 RASTRO											
1000	**SERVICIOS PERSONALES**	**$800,000.00**	**$0.00**	**$800,000.00**	**$192,444.94**	**$454,769.26**	**$192,444.94**	**$0.00**	**$607,555.06**	**$192,444.94**	**$192,444.94**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$800,000.00**	**$0.00**	**$800,000.00**	**$192,444.94**	**$454,769.26**	**$192,444.94**	**$0.00**	**$607,555.06**	**$192,444.94**	**$192,444.94**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$800,000.00	$0.00	$800,000.00	$192,444.94	$454,769.26	$192,444.94	$0.00	$607,555.06	$192,444.94	$192,444.94	$0.00
1131	SUELDOS BASE	$800,000.00	$0.00	$800,000.00	$192,444.94	$454,769.26	$192,444.94	$0.00	$607,555.06	$192,444.94	$192,444.94	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$325,000.00**	**$0.00**	**$325,000.00**	**$54,330.61**	**$197,799.54**	**$54,330.61**	**$0.00**	**$270,669.39**	**$41,944.76**	**$41,944.76**	**$12,385.85**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**
2160	MATERIAL DE LIMPIEZA	$28,000.00	$0.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	$28,000.00	$0.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$0.00**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$119,000.00**	**$0.00**	**$119,000.00**	**$42,595.41**	**$29,673.48**	**$42,595.41**	**$0.00**	**$76,404.59**	**$36,109.56**	**$36,109.56**	**$6,485.85**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$119,000.00	$0.00	$119,000.00	$42,595.41	$29,673.48	$42,595.41	$0.00	$76,404.59	$36,109.56	$36,109.56	$6,485.85
2611	GASOLINA	$119,000.00	$0.00	$119,000.00	$42,595.41	$29,673.48	$42,595.41	$0.00	$76,404.59	$36,109.56	$36,109.56	$6,485.85
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$115,000.00**	**$0.00**	**$115,000.00**	**$11,735.20**	**$77,126.06**	**$11,735.20**	**$0.00**	**$103,264.80**	**$5,835.20**	**$5,835.20**	**$5,900.00**
2910	HERRAMIENTAS MENORES	$75,000.00	$0.00	$75,000.00	$5,718.80	$49,611.46	$5,718.80	$0.00	$69,281.20	$5,718.80	$5,718.80	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$75,000.00	$0.00	$75,000.00	$5,718.80	$49,611.46	$5,718.80	$0.00	$69,281.20	$5,718.80	$5,718.80	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$40,000.00	$0.00	$40,000.00	$6,016.40	$27,514.60	$6,016.40	$0.00	$33,983.60	$116.40	$116.40	$5,900.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$40,000.00	$0.00	$40,000.00	$6,016.40	$27,514.60	$6,016.40	$0.00	$33,983.60	$116.40	$116.40	$5,900.00
3000	**SERVICIOS GENERALES**	**$75,000.00**	**$0.00**	**$75,000.00**	**$6,361.07**	**$68,638.93**	**$6,361.07**	**$0.00**	**$68,638.93**	**$6,361.07**	**$6,361.07**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$75,000.00**	**$0.00**	**$75,000.00**	**$6,361.07**	**$68,638.93**	**$6,361.07**	**$0.00**	**$68,638.93**	**$6,361.07**	**$6,361.07**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$45,000.00	$0.00	$45,000.00	$6,361.07	$38,638.93	$6,361.07	$0.00	$38,638.93	$6,361.07	$6,361.07	$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	$45,000.00	$0.00	$45,000.00	$6,361.07	$38,638.93	$6,361.07	$0.00	$38,638.93	$6,361.07	$6,361.07	$0.00
	RASTRO	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$253,136.62**	**$721,207.73**	**$253,136.62**	**$0.00**	**$946,863.38**	**$240,750.77**	**$240,750.77**	**$12,385.85**
	304008 CALLES											
1000	**SERVICIOS PERSONALES**	**$402,000.00**	**$0.00**	**$402,000.00**	**$107,860.90**	**$188,392.61**	**$107,860.90**	**$0.00**	**$294,139.10**	**$107,860.90**	**$107,860.90**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$402,000.00**	**$0.00**	**$402,000.00**	**$107,860.90**	**$188,392.61**	**$107,860.90**	**$0.00**	**$294,139.10**	**$107,860.90**	**$107,860.90**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$402,000.00	$0.00	$402,000.00	$107,860.90	$188,392.61	$107,860.90	$0.00	$294,139.10	$107,860.90	$107,860.90	$0.00
1131	SUELDOS BASE	$402,000.00	$0.00	$402,000.00	$107,860.90	$188,392.61	$107,860.90	$0.00	$294,139.10	$107,860.90	$107,860.90	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,523,000.00**	**-$328,100.00**	**$1,194,900.00**	**$490,572.58**	**$541,350.99**	**$490,572.58**	**$0.00**	**$704,327.42**	**$369,856.30**	**$369,856.30**	**$120,716.28**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$1,253,000.00**	**-$328,100.00**	**$924,900.00**	**$419,395.52**	**$364,898.35**	**$419,395.52**	**$0.00**	**$505,504.48**	**$315,668.90**	**$315,668.90**	**$103,726.62**
2410	PRODUCTOS MINERALES NO METÁLICOS	$240,000.00	$23,000.00	$263,000.00	$146,450.00	$46,757.00	$146,450.00	$0.00	$116,550.00	$149,930.00	$149,930.00	-$3,480.00
2411	MATERIALES DE CONSTRUCCIÓN	$240,000.00	$23,000.00	$263,000.00	$146,450.00	$46,757.00	$146,450.00	$0.00	$116,550.00	$149,930.00	$149,930.00	-$3,480.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$850,000.00	-$462,100.00	$387,900.00	$56,620.04	$314,067.93	$56,620.04	$0.00	$331,279.96	$29,970.01	$29,970.01	$26,650.03
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$850,000.00	-$462,100.00	$387,900.00	$56,620.04	$314,067.93	$56,620.04	$0.00	$331,279.96	$29,970.01	$29,970.01	$26,650.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$56,000.00	$56,000.00	$55,575.60	$424.40	$55,575.60	$0.00	$424.40	$0.00	$0.00	$55,575.60
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$56,000.00	$56,000.00	$55,575.60	$424.40	$55,575.60	$0.00	$424.40	$0.00	$0.00	$55,575.60

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$13,000.00	$50,000.00	$63,000.00	$9,915.50	$3.51	$9,915.50	$0.00	$53,084.50	$236.49	$236.49	$9,679.01
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$13,000.00	$50,000.00	$63,000.00	$9,915.50	$3.51	$9,915.50	$0.00	$53,084.50	$236.49	$236.49	$9,679.01
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$150,000.00	$5,000.00	$155,000.00	$150,834.38	$3,645.51	$150,834.38	$0.00	$4,165.62	$135,532.40	$135,532.40	$15,301.98
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$150,000.00	$5,000.00	$155,000.00	$150,834.38	$3,645.51	$150,834.38	$0.00	$4,165.62	$135,532.40	$135,532.40	$15,301.98
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$150,000.00**	**$0.00**	**$150,000.00**	**$38,629.28**	**$93,988.93**	**$38,629.28**	**$0.00**	**$111,370.72**	**$25,046.40**	**$25,046.40**	**$13,582.88**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$150,000.00	$0.00	$150,000.00	$38,629.28	$93,988.93	$38,629.28	$0.00	$111,370.72	$25,046.40	$25,046.40	$13,582.88
2611	GASOLINA	$150,000.00	$0.00	$150,000.00	$38,629.28	$93,988.93	$38,629.28	$0.00	$111,370.72	$25,046.40	$25,046.40	$13,582.88
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$120,000.00**	**$0.00**	**$120,000.00**	**$32,547.78**	**$82,463.71**	**$32,547.78**	**$0.00**	**$87,452.22**	**$29,141.00**	**$29,141.00**	**$3,406.78**
2910	HERRAMIENTAS MENORES	$60,000.00	$0.00	$60,000.00	$11,123.78	$48,876.22	$11,123.78	$0.00	$48,876.22	$7,717.00	$7,717.00	$3,406.78
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$60,000.00	$0.00	$60,000.00	$11,123.78	$48,876.22	$11,123.78	$0.00	$48,876.22	$7,717.00	$7,717.00	$3,406.78
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$60,000.00	$0.00	$60,000.00	$21,424.00	$33,587.49	$21,424.00	$0.00	$38,576.00	$21,424.00	$21,424.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$60,000.00	$0.00	$60,000.00	$21,424.00	$33,587.49	$21,424.00	$0.00	$38,576.00	$21,424.00	$21,424.00	$0.00
3000	**SERVICIOS GENERALES**	**$75,000.00**	**-$50,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$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**	**$70,000.00**	**-$50,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	$70,000.00	-$50,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$70,000.00	-$50,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
	CALLES	**$2,000,000.00**	-$378,100.00	**$1,621,900.00**	**$598,433.48**	**$754,743.60**	**$598,433.48**	**$0.00**	**$1,023,466.52**	**$477,717.20**	**$477,717.20**	**$120,716.28**
304009	**PARQUES Y JARDINES**											
1000	**SERVICIOS PERSONALES**	**$2,022,000.00**	**-$102,000.00**	**$1,920,000.00**	**$417,748.08**	**$1,099,304.34**	**$417,748.08**	**$0.00**	**$1,502,251.92**	**$417,748.08**	**$417,748.08**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$2,022,000.00**	**-$118,400.00**	**$1,903,600.00**	**$401,548.08**	**$1,099,104.34**	**$401,548.08**	**$0.00**	**$1,502,051.92**	**$401,548.08**	**$401,548.08**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$2,022,000.00	-$118,400.00	$1,903,600.00	$401,548.08	$1,099,104.34	$401,548.08	$0.00	$1,502,051.92	$401,548.08	$401,548.08	$0.00
1131	SUELDOS BASE	$2,022,000.00	-$118,400.00	$1,903,600.00	$401,548.08	$1,099,104.34	$401,548.08	$0.00	$1,502,051.92	$401,548.08	$401,548.08	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$16,400.00**	**$16,400.00**	**$16,200.00**	**$200.00**	**$16,200.00**	**$0.00**	**$200.00**	**$16,200.00**	**$16,200.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$16,400.00	$16,400.00	$16,200.00	$200.00	$16,200.00	$0.00	$200.00	$16,200.00	$16,200.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$16,400.00	$16,400.00	$16,200.00	$200.00	$16,200.00	$0.00	$200.00	$16,200.00	$16,200.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$350,000.00**	**$50,000.00**	**$400,000.00**	**$171,410.79**	**$102,477.97**	**$171,410.79**	**$0.00**	**$228,589.21**	**$130,253.68**	**$130,253.68**	**$41,157.11**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$70,000.00**	**$5,000.00**	**$75,000.00**	**$35,349.99**	**$34,575.99**	**$35,349.99**	**$0.00**	**$39,650.01**	**$90.00**	**$90.00**	**$35,259.99**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	PRODUCTOS MINERALES NO METÁLICOS	$5,000.00	$10,000.00	$15,000.00	$11,387.01	$707.99	$11,387.01	$0.00	$3,612.99	$90.00	$90.00	$11,297.01
2411	MATERIALES DE CONSTRUCCIÓN	$5,000.00	$10,000.00	$15,000.00	$11,387.01	$707.99	$11,387.01	$0.00	$3,612.99	$90.00	$90.00	$11,297.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$10,000.00	$10,000.00	$8,550.00	$1,450.00	$8,550.00	$0.00	$1,450.00	$0.00	$0.00	$8,550.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$10,000.00	$10,000.00	$8,550.00	$1,450.00	$8,550.00	$0.00	$1,450.00	$0.00	$0.00	$8,550.00
2480	MATERIALES COMPLEMENTARIOS	$50,000.00	-$15,000.00	$35,000.00	$14,822.98	$20,177.02	$14,822.98	$0.00	$20,177.02	$0.00	$0.00	$14,822.98
2481	MATERIALES COMPLEMENTARIOS	$50,000.00	-$15,000.00	$35,000.00	$14,822.98	$20,177.02	$14,822.98	$0.00	$20,177.02	$0.00	$0.00	$14,822.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	$0.00	$15,000.00	$590.00	$12,240.98	$590.00	$0.00	$14,410.00	$0.00	$0.00	$590.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	$0.00	$15,000.00	$590.00	$12,240.98	$590.00	$0.00	$14,410.00	$0.00	$0.00	$590.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$150,000.00**	**$30,000.00**	**$180,000.00**	**$105,313.94**	**$7,250.98**	**$105,313.94**	**$0.00**	**$74,686.06**	**$103,106.03**	**$103,106.03**	**$2,207.91**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$150,000.00	$30,000.00	$180,000.00	$105,313.94	$7,250.98	$105,313.94	$0.00	$74,686.06	$103,106.03	$103,106.03	$2,207.91
2611	GASOLINA	$150,000.00	$30,000.00	$180,000.00	$105,313.94	$7,250.98	$105,313.94	$0.00	$74,686.06	$103,106.03	$103,106.03	$2,207.91
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$110,000.00**	**$15,000.00**	**$125,000.00**	**$30,746.86**	**$40,651.00**	**$30,746.86**	**$0.00**	**$94,253.14**	**$27,057.65**	**$27,057.65**	**$3,689.21**
2910	HERRAMIENTAS MENORES	$55,000.00	$0.00	$55,000.00	$13,199.86	$34,505.64	$13,199.86	$0.00	$41,800.14	$5,150.00	$5,150.00	$8,049.86
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$55,000.00	$0.00	$55,000.00	$13,199.86	$34,505.64	$13,199.86	$0.00	$41,800.14	$5,150.00	$5,150.00	$8,049.86
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$55,000.00	$15,000.00	$70,000.00	$17,547.00	$6,145.36	$17,547.00	$0.00	$52,453.00	$21,907.65	$21,907.65	-$4,360.65
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$55,000.00	$15,000.00	$70,000.00	$17,547.00	$6,145.36	$17,547.00	$0.00	$52,453.00	$21,907.65	$21,907.65	-$4,360.65
3000	**SERVICIOS GENERALES**	**$98,000.00**	**$37,000.00**	**$135,000.00**	**$81.20**	**$56,433.20**	**$81.20**	**$0.00**	**$134,918.80**	**$81.20**	**$81.20**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$98,000.00**	**$37,000.00**	**$135,000.00**	**$81.20**	**$56,433.20**	**$81.20**	**$0.00**	**$134,918.80**	**$81.20**	**$81.20**	**$0.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$38,000.00	$37,000.00	$75,000.00	$81.20	$12,394.80	$81.20	$0.00	$74,918.80	$81.20	$81.20	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$38,000.00	$37,000.00	$75,000.00	$81.20	$12,394.80	$81.20	$0.00	$74,918.80	$81.20	$81.20	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$35,000.00	$0.00	$35,000.00	$0.00	$19,038.40	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	$35,000.00	$0.00	$35,000.00	$0.00	$19,038.40	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$30,000.00**	**$115,000.00**	**$145,000.00**	**$0.00**	**$3,460.00**	**$0.00**	**$0.00**	**$145,000.00**	**$0.00**	**$0.00**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$30,000.00**	**$115,000.00**	**$145,000.00**	**$0.00**	**$3,460.00**	**$0.00**	**$0.00**	**$145,000.00**	**$0.00**	**$0.00**	**$0.00**
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$30,000.00	$115,000.00	$145,000.00	$0.00	$3,460.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$0.00
5671	HERRAMIENTAS	$30,000.00	$115,000.00	$145,000.00	$0.00	$3,460.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	PARQUES Y JARDINES	**$2,500,000.00**	**$100,000.00**	**$2,600,000.00**	**$589,240.07**	**$1,261,675.51**	**$589,240.07**	**$0.00**	**$2,010,759.93**	**$548,082.96**	**$548,082.96**	**$41,157.11**
305001	**MANTENIMIENTO A CENTROS EDUCATIVOS**											
1000	**SERVICIOS PERSONALES**	**$160,000.00**	**$258,000.00**	**$418,000.00**	**$178,999.57**	**$99,925.85**	**$178,999.57**	**$0.00**	**$239,000.43**	**$178,999.57**	**$178,999.57**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$160,000.00**	**$181,700.00**	**$341,700.00**	**$133,899.57**	**$89,925.85**	**$133,899.57**	**$0.00**	**$207,800.43**	**$133,899.57**	**$133,899.57**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$160,000.00	$181,700.00	$341,700.00	$133,899.57	$89,925.85	$133,899.57	$0.00	$207,800.43	$133,899.57	$133,899.57	$0.00
1131	SUELDOS BASE	$160,000.00	$181,700.00	$341,700.00	$133,899.57	$89,925.85	$133,899.57	$0.00	$207,800.43	$133,899.57	$133,899.57	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$76,300.00**	**$76,300.00**	**$45,100.00**	**$10,000.00**	**$45,100.00**	**$0.00**	**$31,200.00**	**$45,100.00**	**$45,100.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$76,300.00	$76,300.00	$45,100.00	$10,000.00	$45,100.00	$0.00	$31,200.00	$45,100.00	$45,100.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$76,300.00	$76,300.00	$45,100.00	$10,000.00	$45,100.00	$0.00	$31,200.00	$45,100.00	$45,100.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$340,000.00**	**$1,136.00**	**$341,136.00**	**$102,591.59**	**$219,456.48**	**$102,591.59**	**$0.00**	**$238,544.41**	**$103,919.51**	**$103,919.51**	**-$1,327.92**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$160,000.00**	**$51,136.00**	**$211,136.00**	**$88,214.18**	**$115,712.86**	**$88,214.18**	**$0.00**	**$122,921.82**	**$93,433.14**	**$93,433.14**	**-$5,218.96**
2410	PRODUCTOS MINERALES NO METÁLICOS	$17,000.00	$0.00	$17,000.00	$2,726.00	$14,274.00	$2,726.00	$0.00	$14,274.00	$2,726.00	$2,726.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$17,000.00	$0.00	$17,000.00	$2,726.00	$14,274.00	$2,726.00	$0.00	$14,274.00	$2,726.00	$2,726.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$110,000.00	-$25,864.00	$84,136.00	$1,800.00	$77,936.00	$1,800.00	$0.00	$82,336.00	$4,400.00	$4,400.00	-$2,600.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$110,000.00	-$25,864.00	$84,136.00	$1,800.00	$77,936.00	$1,800.00	$0.00	$82,336.00	$4,400.00	$4,400.00	-$2,600.00
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	$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$3,000.00	$0.00	$3,000.00	$2,184.00	$816.00	$2,184.00	$0.00	$816.00	$2,184.00	$2,184.00	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$3,000.00	$0.00	$3,000.00	$2,184.00	$816.00	$2,184.00	$0.00	$816.00	$2,184.00	$2,184.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$9,000.00	$77,000.00	$86,000.00	$77,883.18	$7,507.86	$77,883.18	$0.00	$8,116.82	$78,302.14	$78,302.14	-$418.96
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$9,000.00	$77,000.00	$86,000.00	$77,883.18	$7,507.86	$77,883.18	$0.00	$8,116.82	$78,302.14	$78,302.14	-$418.96
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	$0.00	$15,000.00	$3,621.00	$9,179.00	$3,621.00	$0.00	$11,379.00	$5,821.00	$5,821.00	-$2,200.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	$0.00	$15,000.00	$3,621.00	$9,179.00	$3,621.00	$0.00	$11,379.00	$5,821.00	$5,821.00	-$2,200.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$100,000.00**	**-$30,000.00**	**$70,000.00**	**$6,292.41**	**$52,718.62**	**$6,292.41**	**$0.00**	**$63,707.59**	**$10,126.37**	**$10,126.37**	**-$3,833.96**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$100,000.00	-$30,000.00	$70,000.00	$6,292.41	$52,718.62	$6,292.41	$0.00	$63,707.59	$10,126.37	$10,126.37	-$3,833.96
2611	GASOLINA	$100,000.00	-$30,000.00	$70,000.00	$6,292.41	$52,718.62	$6,292.41	$0.00	$63,707.59	$10,126.37	$10,126.37	-$3,833.96
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$80,000.00**	**-$20,000.00**	**$60,000.00**	**$8,085.00**	**$51,025.00**	**$8,085.00**	**$0.00**	**$51,915.00**	**$360.00**	**$360.00**	**$7,725.00**
2910	HERRAMIENTAS MENORES	$80,000.00	-$20,000.00	$60,000.00	$8,085.00	$51,025.00	$8,085.00	$0.00	$51,915.00	$360.00	$360.00	$7,725.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$80,000.00	-$20,000.00	$60,000.00	$8,085.00	$51,025.00	$8,085.00	$0.00	$51,915.00	$360.00	$360.00	$7,725.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$17,864.00**	**$17,864.00**	**$17,864.00**	**$0.00**	**$17,864.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,864.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$17,864.00**	**$17,864.00**	**$17,864.00**	**$0.00**	**$17,864.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,864.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	$0.00	$17,864.00	$17,864.00	$17,864.00	$0.00	$17,864.00	$0.00	$0.00	$0.00	$0.00	$17,864.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$17,864.00	$17,864.00	$17,864.00	$0.00	$17,864.00	$0.00	$0.00	$0.00	$0.00	$17,864.00
	MANTENIMIENTO A CENTROS EDUC/	**$500,000.00**	**$277,000.00**	**$777,000.00**	**$299,455.16**	**$319,382.33**	**$299,455.16**	**$0.00**	**$477,544.84**	**$282,919.08**	**$282,919.08**	**$16,536.08**
305002	**MANTENIMIENTO A IGLESIAS**											
1000	**SERVICIOS PERSONALES**	**$37,000.00**	**$14,640.00**	**$51,640.00**	**$16,663.63**	**$28,961.63**	**$16,663.63**	**$0.00**	**$34,976.37**	**$16,663.63**	**$16,663.63**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$37,000.00**	**$0.00**	**$37,000.00**	**$2,023.63**	**$28,961.63**	**$2,023.63**	**$0.00**	**$34,976.37**	**$2,023.63**	**$2,023.63**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$37,000.00	$0.00	$37,000.00	$2,023.63	$28,961.63	$2,023.63	$0.00	$34,976.37	$2,023.63	$2,023.63	$0.00
1131	SUELDOS BASE	$37,000.00	$0.00	$37,000.00	$2,023.63	$28,961.63	$2,023.63	$0.00	$34,976.37	$2,023.63	$2,023.63	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$14,640.00**	**$14,640.00**	**$14,640.00**	**$0.00**	**$14,640.00**	**$0.00**	**$0.00**	**$14,640.00**	**$14,640.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$14,640.00	$14,640.00	$14,640.00	$0.00	$14,640.00	$0.00	$0.00	$14,640.00	$14,640.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$14,640.00	$14,640.00	$14,640.00	$0.00	$14,640.00	$0.00	$0.00	$14,640.00	$14,640.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$63,000.00**	**$10,360.00**	**$73,360.00**	**$56,615.02**	**$7,236.74**	**$56,615.02**	**$0.00**	**$16,744.98**	**$33,255.01**	**$33,255.01**	**$23,360.01**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$43,000.00**	**$22,360.00**	**$65,360.00**	**$53,055.02**	**$2,796.74**	**$53,055.02**	**$0.00**	**$12,304.98**	**$33,255.01**	**$33,255.01**	**$19,800.01**
2410	PRODUCTOS MINERALES NO METÁLICOS	$15,000.00	-$13,640.00	$1,360.00	$392.00	$968.00	$392.00	$0.00	$968.00	$392.00	$392.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$15,000.00	-$13,640.00	$1,360.00	$392.00	$968.00	$392.00	$0.00	$968.00	$392.00	$392.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	$21,000.00	$41,000.00	$39,900.02	$1,099.98	$39,900.02	$0.00	$1,099.98	$20,100.01	$20,100.01	$19,800.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	$21,000.00	$41,000.00	$39,900.02	$1,099.98	$39,900.02	$0.00	$1,099.98	$20,100.01	$20,100.01	$19,800.01
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$8,000.00	$15,000.00	$23,000.00	$12,763.00	$728.76	$12,763.00	$0.00	$10,237.00	$12,763.00	$12,763.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$8,000.00	$15,000.00	$23,000.00	$12,763.00	$728.76	$12,763.00	$0.00	$10,237.00	$12,763.00	$12,763.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**-$15,560.00**	**$4,440.00**	**$0.00**	**$4,440.00**	**$0.00**	**$0.00**	**$4,440.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$20,000.00	-$15,560.00	$4,440.00	$0.00	$4,440.00	$0.00	$0.00	$4,440.00	$0.00	$0.00	$0.00
2611	GASOLINA	$20,000.00	-$15,560.00	$4,440.00	$0.00	$4,440.00	$0.00	$0.00	$4,440.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$3,560.00**	**$3,560.00**	**$3,560.00**	**$0.00**	**$3,560.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,560.00**
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$3,560.00	$3,560.00	$3,560.00	$0.00	$3,560.00	$0.00	$0.00	$0.00	$0.00	$3,560.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$3,560.00	$3,560.00	$3,560.00	$0.00	$3,560.00	$0.00	$0.00	$0.00	$0.00	$3,560.00
	MANTENIMIENTO A IGLESIAS	**$100,000.00**	**$25,000.00**	**$125,000.00**	**$73,278.65**	**$36,198.37**	**$73,278.65**	**$0.00**	**$51,721.35**	**$49,918.64**	**$49,918.64**	**$23,360.01**

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305003	**MANTENIMIENTO A ESPACIOS DEPORTIVOS**											
1000	**SERVICIOS PERSONALES**	**$145,000.00**	**$0.00**	**$145,000.00**	**$83,324.74**	**$37,974.10**	**$83,324.74**	**$0.00**	**$61,675.26**	**$83,324.74**	**$83,324.74**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$145,000.00**	**$0.00**	**$145,000.00**	**$83,324.74**	**$37,974.10**	**$83,324.74**	**$0.00**	**$61,675.26**	**$83,324.74**	**$83,324.74**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$145,000.00	$0.00	$145,000.00	$83,324.74	$37,974.10	$83,324.74	$0.00	$61,675.26	$83,324.74	$83,324.74	$0.00
1131	SUELDOS BASE	$145,000.00	$0.00	$145,000.00	$83,324.74	$37,974.10	$83,324.74	$0.00	$61,675.26	$83,324.74	$83,324.74	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$465,000.00**	**$107,000.00**	**$572,000.00**	**$127,480.33**	**$282,544.81**	**$127,480.33**	**$0.00**	**$444,519.67**	**$93,135.53**	**$93,135.53**	**$34,344.80**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$335,000.00**	**$102,000.00**	**$437,000.00**	**$74,399.73**	**$208,727.47**	**$74,399.73**	**$0.00**	**$362,600.27**	**$41,094.76**	**$41,094.76**	**$33,304.97**
2410	PRODUCTOS MINERALES NO METÁLICOS	$80,000.00	-$10,000.00	$70,000.00	$25,141.86	$44,858.14	$25,141.86	$0.00	$44,858.14	$25,141.86	$25,141.86	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$80,000.00	-$10,000.00	$70,000.00	$25,141.86	$44,858.14	$25,141.86	$0.00	$44,858.14	$25,141.86	$25,141.86	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$90,000.00	-$8,000.00	$82,000.00	$6,700.01	$71,670.00	$6,700.01	$0.00	$75,299.99	$5,130.01	$5,130.01	$1,570.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$90,000.00	-$8,000.00	$82,000.00	$6,700.01	$71,670.00	$6,700.01	$0.00	$75,299.99	$5,130.01	$5,130.01	$1,570.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$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
2431	CAL, YESO Y PRODUCTOS DE YESO	$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$50,000.00	$0.00	$50,000.00	$36,105.83	$13,894.17	$36,105.83	$0.00	$13,894.17	$5,272.86	$5,272.86	$30,832.97
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$50,000.00	$0.00	$50,000.00	$36,105.83	$13,894.17	$36,105.83	$0.00	$13,894.17	$5,272.86	$5,272.86	$30,832.97
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$35,000.00	$120,000.00	$155,000.00	$4,707.00	$1,014.19	$4,707.00	$0.00	$150,293.00	$4,707.00	$4,707.00	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$35,000.00	$120,000.00	$155,000.00	$4,707.00	$1,014.19	$4,707.00	$0.00	$150,293.00	$4,707.00	$4,707.00	$0.00
2480	MATERIALES COMPLEMENTARIOS	$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
2481	MATERIALES COMPLEMENTARIOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$55,000.00	$0.00	$55,000.00	$1,745.03	$52,290.97	$1,745.03	$0.00	$53,254.97	$843.03	$843.03	$902.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$55,000.00	$0.00	$55,000.00	$1,745.03	$52,290.97	$1,745.03	$0.00	$53,254.97	$843.03	$843.03	$902.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$95,000.00**	**$0.00**	**$95,000.00**	**$27,537.78**	**$65,360.16**	**$27,537.78**	**$0.00**	**$67,462.22**	**$27,207.95**	**$27,207.95**	**$329.83**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$95,000.00	$0.00	$95,000.00	$27,537.78	$65,360.16	$27,537.78	$0.00	$67,462.22	$27,207.95	$27,207.95	$329.83
2611	GASOLINA	$95,000.00	$0.00	$95,000.00	$27,537.78	$65,360.16	$27,537.78	$0.00	$67,462.22	$27,207.95	$27,207.95	$329.83
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$35,000.00**	**$5,000.00**	**$40,000.00**	**$25,542.82**	**$8,457.18**	**$25,542.82**	**$0.00**	**$14,457.18**	**$24,832.82**	**$24,832.82**	**$710.00**
2910	HERRAMIENTAS MENORES	$35,000.00	$0.00	$35,000.00	$21,942.90	$7,057.10	$21,942.90	$0.00	$13,057.10	$21,232.90	$21,232.90	$710.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$35,000.00	$0.00	$35,000.00	$21,942.90	$7,057.10	$21,942.90	$0.00	$13,057.10	$21,232.90	$21,232.90	$710.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$5,000.00	$5,000.00	$3,599.92	$1,400.08	$3,599.92	$0.00	$1,400.08	$3,599.92	$3,599.92	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$5,000.00	$5,000.00	$3,599.92	$1,400.08	$3,599.92	$0.00	$1,400.08	$3,599.92	$3,599.92	$0.00
3000	**SERVICIOS GENERALES**	**$40,000.00**	**$3,000.00**	**$43,000.00**	**$2,320.00**	**$40,680.00**	**$2,320.00**	**$0.00**	**$40,680.00**	**$2,320.00**	**$2,320.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	**SERVICIOS DE ARRENDAMIENTO**	**$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**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$20,000.00**	**$3,000.00**	**$23,000.00**	**$2,320.00**	**$20,680.00**	**$2,320.00**	**$0.00**	**$20,680.00**	**$2,320.00**	**$2,320.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$0.00	$3,000.00	$3,000.00	$2,320.00	$680.00	$2,320.00	$0.00	$680.00	$2,320.00	$2,320.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$0.00	$3,000.00	$3,000.00	$2,320.00	$680.00	$2,320.00	$0.00	$680.00	$2,320.00	$2,320.00	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	$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
	MANTENIMIENTO A ESPACIOS DEPOI	**$650,000.00**	**$110,000.00**	**$760,000.00**	**$213,125.07**	**$361,198.91**	**$213,125.07**	**$0.00**	**$546,874.93**	**$178,780.27**	**$178,780.27**	**$34,344.80**
305004	**MANTENIMIENTO DE CAMINOS**											
1000	**SERVICIOS PERSONALES**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$130,666.76**	**$1,019,574.32**	**$130,666.76**	**$0.00**	**$1,119,333.24**	**$130,666.76**	**$130,666.76**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$130,666.76**	**$1,019,574.32**	**$130,666.76**	**$0.00**	**$1,119,333.24**	**$130,666.76**	**$130,666.76**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$1,250,000.00	$0.00	$1,250,000.00	$130,666.76	$1,019,574.32	$130,666.76	$0.00	$1,119,333.24	$130,666.76	$130,666.76	$0.00
1131	SUELDOS BASE	$1,250,000.00	$0.00	$1,250,000.00	$130,666.76	$1,019,574.32	$130,666.76	$0.00	$1,119,333.24	$130,666.76	$130,666.76	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,855,000.00**	**$185,154.50**	**$2,040,154.50**	**$889,341.17**	**$883,877.87**	**$889,341.17**	**$0.00**	**$1,150,813.33**	**$751,269.32**	**$751,269.32**	**$138,071.85**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$990,000.00**	**$285,154.50**	**$1,275,154.50**	**$711,303.51**	**$381,459.56**	**$711,303.51**	**$0.00**	**$563,850.99**	**$598,981.50**	**$598,981.50**	**$112,322.01**
2410	PRODUCTOS MINERALES NO METÁLICOS	$120,000.00	$525,154.50	$645,154.50	$532,346.50	$33,765.99	$532,346.50	$0.00	$112,808.00	$525,154.50	$525,154.50	$7,192.00
2411	MATERIALES DE CONSTRUCCIÓN	$120,000.00	$525,154.50	$645,154.50	$532,346.50	$33,765.99	$532,346.50	$0.00	$112,808.00	$525,154.50	$525,154.50	$7,192.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$320,000.00	$0.00	$320,000.00	$2,220.00	$243,538.58	$2,220.00	$0.00	$317,780.00	$0.00	$0.00	$2,220.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$320,000.00	$0.00	$320,000.00	$2,220.00	$243,538.58	$2,220.00	$0.00	$317,780.00	$0.00	$0.00	$2,220.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$84,000.00	$0.00	$84,000.00	$45,000.00	$10,173.00	$45,000.00	$0.00	$39,000.00	$73,827.00	$73,827.00	-$28,827.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$84,000.00	$0.00	$84,000.00	$45,000.00	$10,173.00	$45,000.00	$0.00	$39,000.00	$73,827.00	$73,827.00	-$28,827.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$466,000.00	-$240,000.00	$226,000.00	$131,737.01	$93,981.99	$131,737.01	$0.00	$94,262.99	$0.00	$0.00	$131,737.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$466,000.00	-$240,000.00	$226,000.00	$131,737.01	$93,981.99	$131,737.01	$0.00	$94,262.99	$0.00	$0.00	$131,737.01
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$645,000.00**	**-$100,000.00**	**$545,000.00**	**$156,299.82**	**$324,554.15**	**$156,299.82**	**$0.00**	**$388,700.18**	**$137,442.62**	**$137,442.62**	**$18,857.20**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$645,000.00	-$100,000.00	$545,000.00	$156,299.82	$324,554.15	$156,299.82	$0.00	$388,700.18	$137,442.62	$137,442.62	$18,857.20
2611	GASOLINA	$645,000.00	-$100,000.00	$545,000.00	$156,299.82	$324,554.15	$156,299.82	$0.00	$388,700.18	$137,442.62	$137,442.62	$18,857.20
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$220,000.00**	**$0.00**	**$220,000.00**	**$21,737.84**	**$177,864.16**	**$21,737.84**	**$0.00**	**$198,262.16**	**$14,845.20**	**$14,845.20**	**$6,892.64**
2910	HERRAMIENTAS MENORES	$40,000.00	$0.00	$40,000.00	$3,374.00	$33,406.00	$3,374.00	$0.00	$36,626.00	$3,374.00	$3,374.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$40,000.00	$0.00	$40,000.00	$3,374.00	$33,406.00	$3,374.00	$0.00	$36,626.00	$3,374.00	$3,374.00	$0.00

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2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$180,000.00	$0.00	$180,000.00	$18,363.84	$144,458.16	$18,363.84	$0.00	$161,636.16	$11,471.20	$11,471.20	$6,892.64
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$180,000.00	$0.00	$180,000.00	$18,363.84	$144,458.16	$18,363.84	$0.00	$161,636.16	$11,471.20	$11,471.20	$6,892.64
3000	**SERVICIOS GENERALES**	**$130,000.00**	**$140,000.00**	**$270,000.00**	**$86,129.20**	**$47,506.48**	**$86,129.20**	**$0.00**	**$183,870.80**	**$58,289.20**	**$58,289.20**	**$27,840.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$100,000.00**	**$140,000.00**	**$240,000.00**	**$85,724.00**	**$18,375.68**	**$85,724.00**	**$0.00**	**$154,276.00**	**$57,884.00**	**$57,884.00**	**$27,840.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$100,000.00	$140,000.00	$240,000.00	$85,724.00	$18,375.68	$85,724.00	$0.00	$154,276.00	$57,884.00	$57,884.00	$27,840.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$100,000.00	$140,000.00	$240,000.00	$85,724.00	$18,375.68	$85,724.00	$0.00	$154,276.00	$57,884.00	$57,884.00	$27,840.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$30,000.00**	**$0.00**	**$30,000.00**	**$405.20**	**$29,130.80**	**$405.20**	**$0.00**	**$29,594.80**	**$405.20**	**$405.20**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$30,000.00	$0.00	$30,000.00	$405.20	$29,130.80	$405.20	$0.00	$29,594.80	$405.20	$405.20	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$30,000.00	$0.00	$30,000.00	$405.20	$29,130.80	$405.20	$0.00	$29,594.80	$405.20	$405.20	$0.00
	MANTENIMIENTO DE CAMINOS	**$3,235,000.00**	**$325,154.50**	**$3,560,154.50**	**$1,106,137.13**	**$1,950,958.67**	**$1,106,137.13**	**$0.00**	**$2,454,017.37**	**$940,225.28**	**$940,225.28**	**$165,911.85**
305005	**MANTENIMIENTO A EDIFICIOS PUBLICOS**											
1000	**SERVICIOS PERSONALES**	**$280,000.00**	**$4,500.00**	**$284,500.00**	**$108,390.96**	**$33,376.32**	**$108,012.41**	**$378.55**	**$176,487.59**	**$108,012.41**	**$108,012.41**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$280,000.00**	**-$29,800.00**	**$250,200.00**	**$86,290.96**	**$21,176.32**	**$85,912.41**	**$378.55**	**$164,287.59**	**$85,912.41**	**$85,912.41**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$280,000.00	-$29,800.00	$250,200.00	$86,290.96	$21,176.32	$85,912.41	$378.55	$164,287.59	$85,912.41	$85,912.41	$0.00
1131	SUELDOS BASE	$280,000.00	-$29,800.00	$250,200.00	$86,290.96	$21,176.32	$85,912.41	$378.55	$164,287.59	$85,912.41	$85,912.41	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$34,300.00**	**$34,300.00**	**$22,100.00**	**$12,200.00**	**$22,100.00**	**$0.00**	**$12,200.00**	**$22,100.00**	**$22,100.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$34,300.00	$34,300.00	$22,100.00	$12,200.00	$22,100.00	$0.00	$12,200.00	$22,100.00	$22,100.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$34,300.00	$34,300.00	$22,100.00	$12,200.00	$22,100.00	$0.00	$12,200.00	$22,100.00	$22,100.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$635,000.00**	**$47,838.00**	**$682,838.00**	**$310,247.22**	**$90,506.30**	**$310,247.22**	**$0.00**	**$372,590.78**	**$337,543.40**	**$337,543.40**	**-$27,296.18**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$455,000.00**	**-$103,162.00**	**$351,838.00**	**$142,064.85**	**$81,097.10**	**$142,064.85**	**$0.00**	**$209,773.15**	**$151,941.80**	**$151,941.80**	**-$9,876.95**
2410	PRODUCTOS MINERALES NO METÁLICOS	$100,000.00	-$51,500.00	$48,500.00	$6,596.00	$23,955.99	$6,596.00	$0.00	$41,904.00	$13,737.01	$13,737.01	-$7,141.01
2411	MATERIALES DE CONSTRUCCIÓN	$100,000.00	-$51,500.00	$48,500.00	$6,596.00	$23,955.99	$6,596.00	$0.00	$41,904.00	$13,737.01	$13,737.01	-$7,141.01
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$180,000.00	-$133,662.00	$46,338.00	$13,771.92	$20,769.08	$13,771.92	$0.00	$32,566.08	$9,450.92	$9,450.92	$4,321.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$180,000.00	-$133,662.00	$46,338.00	$13,771.92	$20,769.08	$13,771.92	$0.00	$32,566.08	$9,450.92	$9,450.92	$4,321.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$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
2431	CAL, YESO Y PRODUCTOS DE YESO	$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$20,000.00	$0.00	$20,000.00	$11,878.40	$8,121.60	$11,878.40	$0.00	$8,121.60	$11,878.40	$11,878.40	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$20,000.00	$0.00	$20,000.00	$11,878.40	$8,121.60	$11,878.40	$0.00	$8,121.60	$11,878.40	$11,878.40	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$45,000.00	$0.00	$45,000.00	$14,968.97	$2,684.30	$14,968.97	$0.00	$30,031.03	$17,008.89	$17,008.89	-$2,039.92
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$45,000.00	$0.00	$45,000.00	$14,968.97	$2,684.30	$14,968.97	$0.00	$30,031.03	$17,008.89	$17,008.89	-$2,039.92

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$60,000.00	$49,000.00	$109,000.00	$63,391.58	$2,284.93	$63,391.58	$0.00	$45,608.42	$77,651.57	$77,651.57	-$14,259.99
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$60,000.00	$49,000.00	$109,000.00	$63,391.58	$2,284.93	$63,391.58	$0.00	$45,608.42	$77,651.57	$77,651.57	-$14,259.99
2480	MATERIALES COMPLEMENTARIOS	$5,000.00	$0.00	$5,000.00	$2,400.00	$2,600.00	$2,400.00	$0.00	$2,600.00	$2,400.00	$2,400.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$5,000.00	$0.00	$5,000.00	$2,400.00	$2,600.00	$2,400.00	$0.00	$2,600.00	$2,400.00	$2,400.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$30,000.00	$33,000.00	$63,000.00	$29,057.98	$5,681.20	$29,057.98	$0.00	$33,942.02	$19,815.01	$19,815.01	$9,242.97
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$30,000.00	$33,000.00	$63,000.00	$29,057.98	$5,681.20	$29,057.98	$0.00	$33,942.02	$19,815.01	$19,815.01	$9,242.97
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$100,000.00**	**$15,000.00**	**$115,000.00**	**$58,957.34**	**$4,084.02**	**$58,957.34**	**$0.00**	**$56,042.66**	**$44,780.51**	**$44,780.51**	**$14,176.83**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$100,000.00	$15,000.00	$115,000.00	$58,957.34	$4,084.02	$58,957.34	$0.00	$56,042.66	$44,780.51	$44,780.51	$14,176.83
2611	GASOLINA	$100,000.00	$15,000.00	$115,000.00	$58,957.34	$4,084.02	$58,957.34	$0.00	$56,042.66	$44,780.51	$44,780.51	$14,176.83
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$80,000.00**	**$136,000.00**	**$216,000.00**	**$109,225.03**	**$5,325.18**	**$109,225.03**	**$0.00**	**$106,774.97**	**$140,821.09**	**$140,821.09**	**-$31,596.06**
2910	HERRAMIENTAS MENORES	$40,000.00	$37,000.00	$77,000.00	$62,100.55	$1,853.39	$62,100.55	$0.00	$14,899.45	$64,842.61	$64,842.61	-$2,742.06
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$40,000.00	$37,000.00	$77,000.00	$62,100.55	$1,853.39	$62,100.55	$0.00	$14,899.45	$64,842.61	$64,842.61	-$2,742.06
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$40,000.00	$99,000.00	$139,000.00	$47,124.48	$3,471.79	$47,124.48	$0.00	$91,875.52	$75,978.48	$75,978.48	-$28,854.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$40,000.00	$99,000.00	$139,000.00	$47,124.48	$3,471.79	$47,124.48	$0.00	$91,875.52	$75,978.48	$75,978.48	-$28,854.00
3000	**SERVICIOS GENERALES**	**$85,000.00**	**-$2,000.00**	**$83,000.00**	**$2,320.00**	**$31,136.40**	**$2,320.00**	**$0.00**	**$80,680.00**	**$2,320.00**	**$2,320.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$25,000.00**	**-$2,000.00**	**$23,000.00**	**$2,320.00**	**$20,680.00**	**$2,320.00**	**$0.00**	**$20,680.00**	**$2,320.00**	**$2,320.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$25,000.00	-$2,000.00	$23,000.00	$2,320.00	$20,680.00	$2,320.00	$0.00	$20,680.00	$2,320.00	$2,320.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$25,000.00	-$2,000.00	$23,000.00	$2,320.00	$20,680.00	$2,320.00	$0.00	$20,680.00	$2,320.00	$2,320.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$10,456.40**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$60,000.00	$0.00	$60,000.00	$0.00	$10,456.40	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$60,000.00	$0.00	$60,000.00	$0.00	$10,456.40	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$121,662.00**	**$121,662.00**	**$0.00**	**$1.99**	**$0.00**	**$0.00**	**$121,662.00**	**$0.00**	**$0.00**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$121,662.00**	**$121,662.00**	**$0.00**	**$1.99**	**$0.00**	**$0.00**	**$121,662.00**	**$0.00**	**$0.00**	**$0.00**
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$47,381.00	$47,381.00	$0.00	$1.02	$0.00	$0.00	$47,381.00	$0.00	$0.00	$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$47,381.00	$47,381.00	$0.00	$1.02	$0.00	$0.00	$47,381.00	$0.00	$0.00	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$74,281.00	$74,281.00	$0.00	$0.97	$0.00	$0.00	$74,281.00	$0.00	$0.00	$0.00
5671	HERRAMIENTAS	$0.00	$74,281.00	$74,281.00	$0.00	$0.97	$0.00	$0.00	$74,281.00	$0.00	$0.00	$0.00
	MANTENIMIENTO A EDIFICIOS PUBLIC	**$1,000,000.00**	**$172,000.00**	**$1,172,000.00**	**$420,958.18**	**$155,021.01**	**$420,579.63**	**$378.55**	**$751,420.37**	**$447,875.81**	**$447,875.81**	**-$27,296.18**
305007	**MEJORAMIENTO A LA VIVIENDA**											
1000	**SERVICIOS PERSONALES**	**$15,000.00**	**$10,000.00**	**$25,000.00**	**$0.00**	**$7,923.76**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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**	**$15,000.00**	**$10,000.00**	**$25,000.00**	**$0.00**	**$7,923.76**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$15,000.00	$10,000.00	$25,000.00	$0.00	$7,923.76	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$15,000.00	$10,000.00	$25,000.00	$0.00	$7,923.76	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$70,000.00**	**-$20,200.00**	**$49,800.00**	**$7,537.00**	**$40,382.98**	**$7,537.00**	**$0.00**	**$42,263.00**	**$2,000.02**	**$2,000.02**	**$5,536.98**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$60,000.00**	**-$20,200.00**	**$39,800.00**	**$7,537.00**	**$30,382.98**	**$7,537.00**	**$0.00**	**$32,263.00**	**$2,000.02**	**$2,000.02**	**$5,536.98**
2410	PRODUCTOS MINERALES NO METÁLICOS	$10,000.00	$0.00	$10,000.00	$1,972.00	$8,028.00	$1,972.00	$0.00	$8,028.00	$0.00	$0.00	$1,972.00
2411	MATERIALES DE CONSTRUCCIÓN	$10,000.00	$0.00	$10,000.00	$1,972.00	$8,028.00	$1,972.00	$0.00	$8,028.00	$0.00	$0.00	$1,972.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$30,000.00	-$15,000.00	$15,000.00	$5,445.00	$7,674.98	$5,445.00	$0.00	$9,555.00	$1,880.02	$1,880.02	$3,564.98
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$30,000.00	-$15,000.00	$15,000.00	$5,445.00	$7,674.98	$5,445.00	$0.00	$9,555.00	$1,880.02	$1,880.02	$3,564.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	-$5,200.00	$9,800.00	$120.00	$9,680.00	$120.00	$0.00	$9,680.00	$120.00	$120.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$15,000.00	-$5,200.00	$9,800.00	$120.00	$9,680.00	$120.00	$0.00	$9,680.00	$120.00	$120.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$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**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$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
2611	GASOLINA	$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
3000	**SERVICIOS GENERALES**	**$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**
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
	MEJORAMIENTO A LA VIVIENDA	**$90,000.00**	-$10,200.00	**$79,800.00**	**$7,537.00**	**$53,306.74**	**$7,537.00**	**$0.00**	**$72,263.00**	**$2,000.02**	**$2,000.02**	**$5,536.98**
306001	**APOYO PARA CONSTRUCCION DE BORDOS**											
1000	**SERVICIOS PERSONALES**	**$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**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$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**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$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
1131	SUELDOS BASE	$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
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**	**$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**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$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
2611	GASOLINA	$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

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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**	**$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	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE 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
3000	**SERVICIOS GENERALES**	**$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**
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**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$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
	APOYO PARA CONSTRUCCION DE BO	**$50,000.00**	-$30,000.00	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
306002	**CONSTRUCCION DE PUENTE VEHICULAR EN CASAS GRANDES**											
1000	**SERVICIOS PERSONALES**	**$10,000.00**	**-$2,000.00**	**$8,000.00**	**$3,372.31**	**$4,627.69**	**$3,372.31**	**$0.00**	**$4,627.69**	**$3,372.31**	**$3,372.31**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$10,000.00**	**-$2,000.00**	**$8,000.00**	**$3,372.31**	**$4,627.69**	**$3,372.31**	**$0.00**	**$4,627.69**	**$3,372.31**	**$3,372.31**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$10,000.00	-$2,000.00	$8,000.00	$3,372.31	$4,627.69	$3,372.31	$0.00	$4,627.69	$3,372.31	$3,372.31	$0.00
1131	SUELDOS BASE	$10,000.00	-$2,000.00	$8,000.00	$3,372.31	$4,627.69	$3,372.31	$0.00	$4,627.69	$3,372.31	$3,372.31	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$75,000.00**	**$22,000.00**	**$97,000.00**	**$90,257.13**	**$6,742.87**	**$90,257.13**	**$0.00**	**$6,742.87**	**$86,469.13**	**$86,469.13**	**$3,788.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$68,000.00**	**$21,200.00**	**$89,200.00**	**$86,469.13**	**$2,730.87**	**$86,469.13**	**$0.00**	**$2,730.87**	**$86,469.13**	**$86,469.13**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$34,000.00	-$15,630.00	$18,370.00	$15,683.18	$2,686.82	$15,683.18	$0.00	$2,686.82	$15,683.18	$15,683.18	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$34,000.00	-$15,630.00	$18,370.00	$15,683.18	$2,686.82	$15,683.18	$0.00	$2,686.82	$15,683.18	$15,683.18	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$32,000.00	-$3,600.00	$28,400.00	$28,373.60	$26.40	$28,373.60	$0.00	$26.40	$28,373.60	$28,373.60	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$32,000.00	-$3,600.00	$28,400.00	$28,373.60	$26.40	$28,373.60	$0.00	$26.40	$28,373.60	$28,373.60	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$2,000.00	$40,430.00	$42,430.00	$42,412.35	$17.65	$42,412.35	$0.00	$17.65	$42,412.35	$42,412.35	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$2,000.00	$40,430.00	$42,430.00	$42,412.35	$17.65	$42,412.35	$0.00	$17.65	$42,412.35	$42,412.35	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$7,000.00**	**-$3,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,000.00	-$3,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$7,000.00	-$3,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$3,800.00**	**$3,800.00**	**$3,788.00**	**$12.00**	**$3,788.00**	**$0.00**	**$12.00**	**$0.00**	**$0.00**	**$3,788.00**
2910	HERRAMIENTAS MENORES	$0.00	$3,800.00	$3,800.00	$3,788.00	$12.00	$3,788.00	$0.00	$12.00	$0.00	$0.00	$3,788.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$0.00	$3,800.00	$3,800.00	$3,788.00	$12.00	$3,788.00	$0.00	$12.00	$0.00	$0.00	$3,788.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$10,000.00**	**$0.00**	**$10,000.00**	**$9,999.49**	**$0.51**	**$9,999.49**	**$0.00**	**$0.51**	**$9,999.49**	**$9,999.49**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$10,000.00**	**$0.00**	**$10,000.00**	**$9,999.49**	**$0.51**	**$9,999.49**	**$0.00**	**$0.51**	**$9,999.49**	**$9,999.49**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	$10,000.00	$0.00	$10,000.00	$9,999.49	$0.51	$9,999.49	$0.00	$0.51	$9,999.49	$9,999.49	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$10,000.00	$0.00	$10,000.00	$9,999.49	$0.51	$9,999.49	$0.00	$0.51	$9,999.49	$9,999.49	$0.00
	CONSTRUCCION DE PUENTE VEHICU	**$95,000.00**	**$20,000.00**	**$115,000.00**	**$103,628.93**	**$11,371.07**	**$103,628.93**	**$0.00**	**$11,371.07**	**$99,840.93**	**$99,840.93**	**$3,788.00**
306003	**REHABILITACION DE CALLES CORONA, PORFIRIO DIAZ, Y GOMEZ FARIAS CON CONCRETO HIDRAULICO, Y PORFIDO**											
1000	**SERVICIOS PERSONALES**	**$350,000.00**	**-$57,500.00**	**$292,500.00**	**$106,120.56**	**$6,093.50**	**$106,120.56**	**$0.00**	**$186,379.44**	**$106,120.56**	**$106,120.56**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$350,000.00**	**-$70,500.00**	**$279,500.00**	**$106,120.56**	**$4,343.50**	**$106,120.56**	**$0.00**	**$173,379.44**	**$106,120.56**	**$106,120.56**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$350,000.00	-$70,500.00	$279,500.00	$106,120.56	$4,343.50	$106,120.56	$0.00	$173,379.44	$106,120.56	$106,120.56	$0.00
1131	SUELDOS BASE	$350,000.00	-$70,500.00	$279,500.00	$106,120.56	$4,343.50	$106,120.56	$0.00	$173,379.44	$106,120.56	$106,120.56	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$13,000.00**	**$13,000.00**	**$0.00**	**$1,750.00**	**$0.00**	**$0.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$13,000.00	$13,000.00	$0.00	$1,750.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$13,000.00	$13,000.00	$0.00	$1,750.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,100,000.00**	**-$349,000.00**	**$751,000.00**	**$145,557.17**	**$12,495.94**	**$145,557.17**	**$0.00**	**$605,442.83**	**$205,577.89**	**$205,577.89**	**-$60,020.72**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$1,010,000.00**	**-$392,500.00**	**$617,500.00**	**$117,815.68**	**$5,685.40**	**$117,815.68**	**$0.00**	**$499,684.32**	**$162,443.99**	**$162,443.99**	**-$44,628.31**
2410	PRODUCTOS MINERALES NO METÁLICOS	$460,000.00	-$158,500.00	$301,500.00	$10,839.00	$1,623.07	$10,839.00	$0.00	$290,661.00	$36,210.00	$36,210.00	-$25,371.00
2411	MATERIALES DE CONSTRUCCIÓN	$460,000.00	-$158,500.00	$301,500.00	$10,839.00	$1,623.07	$10,839.00	$0.00	$290,661.00	$36,210.00	$36,210.00	-$25,371.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$450,000.00	-$288,000.00	$162,000.00	$60,822.99	$571.02	$60,822.99	$0.00	$101,177.01	$100,585.02	$100,585.02	-$39,762.03
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$450,000.00	-$288,000.00	$162,000.00	$60,822.99	$571.02	$60,822.99	$0.00	$101,177.01	$100,585.02	$100,585.02	-$39,762.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$50,000.00	-$8,000.00	$42,000.00	$39,621.32	$2,378.68	$39,621.32	$0.00	$2,378.68	$14,342.60	$14,342.60	$25,278.72
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$50,000.00	-$8,000.00	$42,000.00	$39,621.32	$2,378.68	$39,621.32	$0.00	$2,378.68	$14,342.60	$14,342.60	$25,278.72
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$50,000.00	$62,000.00	$112,000.00	$6,532.37	$1,112.63	$6,532.37	$0.00	$105,467.63	$11,306.37	$11,306.37	-$4,774.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$50,000.00	$62,000.00	$112,000.00	$6,532.37	$1,112.63	$6,532.37	$0.00	$105,467.63	$11,306.37	$11,306.37	-$4,774.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$40,000.00**	**-$38,000.00**	**$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	$40,000.00	-$38,000.00	$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	$40,000.00	-$38,000.00	$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**	**$30,000.00**	**$44,000.00**	**$74,000.00**	**$9,170.68**	**$2,932.15**	**$9,170.68**	**$0.00**	**$64,829.32**	**$35,282.11**	**$35,282.11**	**-$26,111.43**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$30,000.00	$44,000.00	$74,000.00	$9,170.68	$2,932.15	$9,170.68	$0.00	$64,829.32	$35,282.11	$35,282.11	-$26,111.43
2611	GASOLINA	$30,000.00	$44,000.00	$74,000.00	$9,170.68	$2,932.15	$9,170.68	$0.00	$64,829.32	$35,282.11	$35,282.11	-$26,111.43
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$20,000.00**	**$37,500.00**	**$57,500.00**	**$18,570.81**	**$1,878.39**	**$18,570.81**	**$0.00**	**$38,929.19**	**$7,851.79**	**$7,851.79**	**$10,719.02**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	$20,000.00	$12,500.00	$32,500.00	$16,741.01	$52.19	$16,741.01	$0.00	$15,758.99	$6,021.99	$6,021.99	$10,719.02
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$20,000.00	$12,500.00	$32,500.00	$16,741.01	$52.19	$16,741.01	$0.00	$15,758.99	$6,021.99	$6,021.99	$10,719.02
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$25,000.00	$25,000.00	$1,829.80	$1,826.20	$1,829.80	$0.00	$23,170.20	$1,829.80	$1,829.80	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$25,000.00	$25,000.00	$1,829.80	$1,826.20	$1,829.80	$0.00	$23,170.20	$1,829.80	$1,829.80	$0.00
3000	**SERVICIOS GENERALES**	**$100,000.00**	**$3,500.00**	**$103,500.00**	**$78,880.00**	**$840.00**	**$78,880.00**	**$0.00**	**$24,620.00**	**$82,360.00**	**$82,360.00**	**-$3,480.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$100,000.00**	**-$17,380.00**	**$82,620.00**	**$58,000.00**	**$840.00**	**$58,000.00**	**$0.00**	**$24,620.00**	**$61,480.00**	**$61,480.00**	**-$3,480.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$100,000.00	-$17,380.00	$82,620.00	$58,000.00	$840.00	$58,000.00	$0.00	$24,620.00	$61,480.00	$61,480.00	-$3,480.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$100,000.00	-$17,380.00	$82,620.00	$58,000.00	$840.00	$58,000.00	$0.00	$24,620.00	$61,480.00	$61,480.00	-$3,480.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**	**$0.00**	**$20,880.00**	**$20,880.00**	**$20,880.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$20,880.00**	**$20,880.00**	**$0.00**
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	$0.00	$20,880.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
3495	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	$0.00	$20,880.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
	REHABILITACION DE CALLES CORO	**$1,550,000.00**	-$403,000.00	**$1,147,000.00**	**$330,557.73**	**$19,429.44**	**$330,557.73**	**$0.00**	**$816,442.27**	**$394,058.45**	**$394,058.45**	-$63,500.72

306004 CONSTRUCCION DE BARDA PERIMETRAL EN ESC. TELESECUNDARIA Y JARDIN DE NIÑOS EN COMUNIDAD DE TLACHICHILA

1000	**SERVICIOS PERSONALES**	**$263,456.12**	**$0.00**	**$263,456.12**	**$0.00**	**$242,038.74**	**$0.00**	**$0.00**	**$263,456.12**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$263,456.12**	**$0.00**	**$263,456.12**	**$0.00**	**$242,038.74**	**$0.00**	**$0.00**	**$263,456.12**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$263,456.12	$0.00	$263,456.12	$0.00	$242,038.74	$0.00	$0.00	$263,456.12	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$263,456.12	$0.00	$263,456.12	$0.00	$242,038.74	$0.00	$0.00	$263,456.12	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$45,583.95**	**$0.00**	**$45,583.95**	**$871.25**	**$31,632.03**	**$871.25**	**$0.00**	**$44,712.70**	**$0.00**	**$0.00**	**$871.25**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$16,514.37**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$10,000.00	$0.00	$10,000.00	$0.00	$6,514.37	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$10,000.00	$0.00	$10,000.00	$0.00	$6,514.37	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$871.25**	**$6,798.74**	**$871.25**	**$0.00**	**$9,128.75**	**$0.00**	**$0.00**	**$871.25**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$10,000.00	$0.00	$10,000.00	$871.25	$6,798.74	$871.25	$0.00	$9,128.75	$0.00	$0.00	$871.25
2611	GASOLINA	$10,000.00	$0.00	$10,000.00	$871.25	$6,798.74	$871.25	$0.00	$9,128.75	$0.00	$0.00	$871.25
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$15,583.95**	**$0.00**	**$15,583.95**	**$0.00**	**$8,318.92**	**$0.00**	**$0.00**	**$15,583.95**	**$0.00**	**$0.00**	**$0.00**
2910	HERRAMIENTAS MENORES	$15,583.95	$0.00	$15,583.95	$0.00	$8,318.92	$0.00	$0.00	$15,583.95	$0.00	$0.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$15,583.95	$0.00	$15,583.95	$0.00	$8,318.92	$0.00	$0.00	$15,583.95	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$10,959.93**	**$0.00**	**$10,959.93**	**$0.00**	**$10,959.93**	**$0.00**	**$0.00**	**$10,959.93**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	**SERVICIOS DE ARRENDAMIENTO**	**$10,959.93**	**$0.00**	**$10,959.93**	**$0.00**	**$10,959.93**	**$0.00**	**$0.00**	**$10,959.93**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	$10,959.93	$0.00	$10,959.93	$0.00	$10,959.93	$0.00	$0.00	$10,959.93	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$10,959.93	$0.00	$10,959.93	$0.00	$10,959.93	$0.00	$0.00	$10,959.93	$0.00	$0.00	$0.00
	CONSTRUCCION DE BARDA PERIMET	**$320,000.00**	**$0.00**	**$320,000.00**	**$871.25**	**$284,630.70**	**$871.25**	**$0.00**	**$319,128.75**	**$0.00**	**$0.00**	**$871.25**
306005	**PAVIMENTACION CON CONCRETO HIDRAULICO CALLE Y BANQUETAS EN CALLE HIPOLITO PUENTES EN FRACC. ARBOLEDAS 2**											
1000	**SERVICIOS PERSONALES**	**$115,933.87**	**$40,000.00**	**$155,933.87**	**$117,428.11**	**$38,505.76**	**$117,428.11**	**$0.00**	**$38,505.76**	**$117,428.11**	**$117,428.11**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$115,933.87**	**$40,000.00**	**$155,933.87**	**$117,428.11**	**$38,505.76**	**$117,428.11**	**$0.00**	**$38,505.76**	**$117,428.11**	**$117,428.11**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$115,933.87	$40,000.00	$155,933.87	$117,428.11	$38,505.76	$117,428.11	$0.00	$38,505.76	$117,428.11	$117,428.11	$0.00
1131	SUELDOS BASE	$115,933.87	$40,000.00	$155,933.87	$117,428.11	$38,505.76	$117,428.11	$0.00	$38,505.76	$117,428.11	$117,428.11	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$764,157.15**	**-$40,000.00**	**$724,157.15**	**$325,319.76**	**$398,837.39**	**$325,319.76**	**$0.00**	**$398,837.39**	**$95,033.45**	**$95,033.45**	**$230,286.31**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$638,451.47**	**-$40,000.00**	**$598,451.47**	**$302,741.03**	**$295,710.44**	**$302,741.03**	**$0.00**	**$295,710.44**	**$85,885.00**	**$85,885.00**	**$216,856.03**
2410	PRODUCTOS MINERALES NO METÁLICOS	$218,441.29	$0.00	$218,441.29	$69,136.00	$149,305.29	$69,136.00	$0.00	$149,305.29	$0.00	$0.00	$69,136.00
2411	MATERIALES DE CONSTRUCCIÓN	$218,441.29	$0.00	$218,441.29	$69,136.00	$149,305.29	$69,136.00	$0.00	$149,305.29	$0.00	$0.00	$69,136.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$362,302.16	-$40,000.00	$322,302.16	$203,300.01	$119,002.15	$203,300.01	$0.00	$119,002.15	$77,500.00	$77,500.00	$125,800.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$362,302.16	-$40,000.00	$322,302.16	$203,300.01	$119,002.15	$203,300.01	$0.00	$119,002.15	$77,500.00	$77,500.00	$125,800.01
2430	CAL, YESO Y PRODUCTOS DE YESO	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$47,818.21	$0.00	$47,818.21	$30,020.02	$17,798.19	$30,020.02	$0.00	$17,798.19	$8,100.00	$8,100.00	$21,920.02
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$47,818.21	$0.00	$47,818.21	$30,020.02	$17,798.19	$30,020.02	$0.00	$17,798.19	$8,100.00	$8,100.00	$21,920.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$9,689.81	$0.00	$9,689.81	$285.00	$9,404.81	$285.00	$0.00	$9,404.81	$285.00	$285.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$9,689.81	$0.00	$9,689.81	$285.00	$9,404.81	$285.00	$0.00	$9,404.81	$285.00	$285.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$109,908.98**	**$0.00**	**$109,908.98**	**$18,104.28**	**$91,804.70**	**$18,104.28**	**$0.00**	**$91,804.70**	**$4,894.00**	**$4,894.00**	**$13,210.28**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$109,908.98	$0.00	$109,908.98	$18,104.28	$91,804.70	$18,104.28	$0.00	$91,804.70	$4,894.00	$4,894.00	$13,210.28
2611	GASOLINA	$109,908.98	$0.00	$109,908.98	$18,104.28	$91,804.70	$18,104.28	$0.00	$91,804.70	$4,894.00	$4,894.00	$13,210.28
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$5,796.70**	**$0.00**	**$5,796.70**	**$4,474.45**	**$1,322.25**	**$4,474.45**	**$0.00**	**$1,322.25**	**$4,254.45**	**$4,254.45**	**$220.00**
2910	HERRAMIENTAS MENORES	$5,796.70	$0.00	$5,796.70	$4,474.45	$1,322.25	$4,474.45	$0.00	$1,322.25	$4,254.45	$4,254.45	$220.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$5,796.70	$0.00	$5,796.70	$4,474.45	$1,322.25	$4,474.45	$0.00	$1,322.25	$4,254.45	$4,254.45	$220.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$119,908.98**	**$0.00**	**$119,908.98**	**$0.00**	**$119,908.98**	**$0.00**	**$0.00**	**$119,908.98**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$119,908.98**	**$0.00**	**$119,908.98**	**$0.00**	**$119,908.98**	**$0.00**	**$0.00**	**$119,908.98**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	$119,908.98	$0.00	$119,908.98	$0.00	$119,908.98	$0.00	$0.00	$119,908.98	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$119,908.98	$0.00	$119,908.98	$0.00	$119,908.98	$0.00	$0.00	$119,908.98	$0.00	$0.00	$0.00
	PAVIMENTACION CON CONCRETO H	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$442,747.87**	**$557,252.13**	**$442,747.87**	**$0.00**	**$557,252.13**	**$212,461.56**	**$212,461.56**	**$230,286.31**
306006	**PAVIMENTACION CON CONCRETO HIDRAULICO CALLE Y BANQUETAS CALLE RAMIRO BERMUDEZ EN FRACC. ARBOLEDAS**											
1000	**SERVICIOS PERSONALES**	**$115,933.87**	**$0.00**	**$115,933.87**	**$41,027.53**	**$13,604.76**	**$41,027.53**	**$0.00**	**$74,906.34**	**$41,027.53**	**$41,027.53**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$115,933.87**	**$0.00**	**$115,933.87**	**$41,027.53**	**$13,604.76**	**$41,027.53**	**$0.00**	**$74,906.34**	**$41,027.53**	**$41,027.53**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$115,933.87	$0.00	$115,933.87	$41,027.53	$13,604.76	$41,027.53	$0.00	$74,906.34	$41,027.53	$41,027.53	$0.00
1131	SUELDOS BASE	$115,933.87	$0.00	$115,933.87	$41,027.53	$13,604.76	$41,027.53	$0.00	$74,906.34	$41,027.53	$41,027.53	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$764,157.15**	**$60,000.00**	**$824,157.15**	**$272,622.32**	**$94,541.94**	**$272,622.32**	**$0.00**	**$551,534.83**	**$385,231.85**	**$385,231.85**	**-$112,609.53**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$638,451.47**	**$115,000.00**	**$753,451.47**	**$258,699.92**	**$57,537.53**	**$258,699.92**	**$0.00**	**$494,751.55**	**$361,525.94**	**$361,525.94**	**-$102,826.02**
2410	PRODUCTOS MINERALES NO METÁLICOS	$218,441.29	-$44,000.00	$174,441.29	$94,294.90	$22,726.39	$94,294.90	$0.00	$80,146.39	$140,230.90	$140,230.90	-$45,936.00
2411	MATERIALES DE CONSTRUCCIÓN	$218,441.29	-$44,000.00	$174,441.29	$94,294.90	$22,726.39	$94,294.90	$0.00	$80,146.39	$140,230.90	$140,230.90	-$45,936.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$362,302.16	$159,000.00	$521,302.16	$158,165.02	$1,258.13	$158,165.02	$0.00	$363,137.14	$197,140.03	$197,140.03	-$38,975.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$362,302.16	$159,000.00	$521,302.16	$158,165.02	$1,258.13	$158,165.02	$0.00	$363,137.14	$197,140.03	$197,140.03	-$38,975.01
2430	CAL, YESO Y PRODUCTOS DE YESO	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$47,818.21	$0.00	$47,818.21	$6,240.00	$23,663.20	$6,240.00	$0.00	$41,578.21	$24,155.01	$24,155.01	-$17,915.01
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$47,818.21	$0.00	$47,818.21	$6,240.00	$23,663.20	$6,240.00	$0.00	$41,578.21	$24,155.01	$24,155.01	-$17,915.01
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$9,689.81	$0.00	$9,689.81	$0.00	$9,689.81	$0.00	$0.00	$9,689.81	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$9,689.81	$0.00	$9,689.81	$0.00	$9,689.81	$0.00	$0.00	$9,689.81	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$109,908.98**	**-$55,000.00**	**$54,908.98**	**$12,034.23**	**$23,565.88**	**$12,034.23**	**$0.00**	**$42,874.75**	**$21,347.74**	**$21,347.74**	**-$9,313.51**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$109,908.98	-$55,000.00	$54,908.98	$12,034.23	$23,565.88	$12,034.23	$0.00	$42,874.75	$21,347.74	$21,347.74	-$9,313.51
2611	GASOLINA	$109,908.98	-$55,000.00	$54,908.98	$12,034.23	$23,565.88	$12,034.23	$0.00	$42,874.75	$21,347.74	$21,347.74	-$9,313.51
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$5,796.70**	**$0.00**	**$5,796.70**	**$1,888.17**	**$3,438.53**	**$1,888.17**	**$0.00**	**$3,908.53**	**$2,358.17**	**$2,358.17**	**-$470.00**
2910	HERRAMIENTAS MENORES	$5,796.70	$0.00	$5,796.70	$1,888.17	$3,438.53	$1,888.17	$0.00	$3,908.53	$2,358.17	$2,358.17	-$470.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$5,796.70	$0.00	$5,796.70	$1,888.17	$3,438.53	$1,888.17	$0.00	$3,908.53	$2,358.17	$2,358.17	-$470.00
3000	**SERVICIOS GENERALES**	**$119,908.98**	**-$60,000.00**	**$59,908.98**	**$26,100.00**	**$33,808.98**	**$26,100.00**	**$0.00**	**$33,808.98**	**$26,100.00**	**$26,100.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$119,908.98**	**-$60,000.00**	**$59,908.98**	**$26,100.00**	**$33,808.98**	**$26,100.00**	**$0.00**	**$33,808.98**	**$26,100.00**	**$26,100.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	$119,908.98	-$60,000.00	$59,908.98	$26,100.00	$33,808.98	$26,100.00	$0.00	$33,808.98	$26,100.00	$26,100.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$119,908.98	-$60,000.00	$59,908.98	$26,100.00	$33,808.98	$26,100.00	$0.00	$33,808.98	$26,100.00	$26,100.00	$0.00
	PAVIMENTACION CON CONCRETO H	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$339,749.85**	**$141,955.68**	**$339,749.85**	**$0.00**	**$660,250.15**	**$452,359.38**	**$452,359.38**	**-$112,609.53**
306007	**PAVIMENTACION CON CONCRETO HIDRAULICO CALLE Y BANQUETAS CALLE GREGORIO PEREZ EN FRACC. ARBOLEDAS 2**											
1000	**SERVICIOS PERSONALES**	**$79,578.91**	**$0.00**	**$79,578.91**	**$0.00**	**$79,578.91**	**$0.00**	**$0.00**	**$79,578.91**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$79,578.91**	**$0.00**	**$79,578.91**	**$0.00**	**$79,578.91**	**$0.00**	**$0.00**	**$79,578.91**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$79,578.91	$0.00	$79,578.91	$0.00	$79,578.91	$0.00	$0.00	$79,578.91	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$79,578.91	$0.00	$79,578.91	$0.00	$79,578.91	$0.00	$0.00	$79,578.91	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$450,421.09**	**$0.00**	**$450,421.09**	**$0.00**	**$450,421.09**	**$0.00**	**$0.00**	**$450,421.09**	**$0.00**	**$0.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$376,942.14**	**$0.00**	**$376,942.14**	**$0.00**	**$376,942.14**	**$0.00**	**$0.00**	**$376,942.14**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$92,037.80	$0.00	$92,037.80	$0.00	$92,037.80	$0.00	$0.00	$92,037.80	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$92,037.80	$0.00	$92,037.80	$0.00	$92,037.80	$0.00	$0.00	$92,037.80	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$220,000.00	$0.00	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$220,000.00	$0.00	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$401.14	$0.00	$401.14	$0.00	$401.14	$0.00	$0.00	$401.14	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$401.14	$0.00	$401.14	$0.00	$401.14	$0.00	$0.00	$401.14	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$44,718.79	$0.00	$44,718.79	$0.00	$44,718.79	$0.00	$0.00	$44,718.79	$0.00	$0.00	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$44,718.79	$0.00	$44,718.79	$0.00	$44,718.79	$0.00	$0.00	$44,718.79	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$19,784.41	$0.00	$19,784.41	$0.00	$19,784.41	$0.00	$0.00	$19,784.41	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$19,784.41	$0.00	$19,784.41	$0.00	$19,784.41	$0.00	$0.00	$19,784.41	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$4,478.95**	**$0.00**	**$4,478.95**	**$0.00**	**$4,478.95**	**$0.00**	**$0.00**	**$4,478.95**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	$4,478.95	$0.00	$4,478.95	$0.00	$4,478.95	$0.00	$0.00	$4,478.95	$0.00	$0.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$4,478.95	$0.00	$4,478.95	$0.00	$4,478.95	$0.00	$0.00	$4,478.95	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$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**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$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**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$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
	PAVIMENTACION CON CONCRETO HI	**$550,000.00**	**$0.00**	**$550,000.00**	**$0.00**	**$550,000.00**	**$0.00**	**$0.00**	**$550,000.00**	**$0.00**	**$0.00**	**$0.00**

306008 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE Y BANQUETAS EN CALLE PROFR. JESUS QUEZADA EN FRACC. ARBOLEDAS 2

1000	**SERVICIOS PERSONALES**	**$64,339.01**	**$0.00**	**$64,339.01**	**$0.00**	**$64,339.01**	**$0.00**	**$0.00**	**$64,339.01**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$64,339.01**	**$0.00**	**$64,339.01**	**$0.00**	**$64,339.01**	**$0.00**	**$0.00**	**$64,339.01**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$64,339.01	$0.00	$64,339.01	$0.00	$64,339.01	$0.00	$0.00	$64,339.01	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$64,339.01	$0.00	$64,339.01	$0.00	$64,339.01	$0.00	$0.00	$64,339.01	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$475,973.99**	**$0.00**	**$475,973.99**	**$0.00**	**$475,973.99**	**$0.00**	**$0.00**	**$475,973.99**	**$0.00**	**$0.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$400,950.41**	**$0.00**	**$400,950.41**	**$0.00**	**$400,950.41**	**$0.00**	**$0.00**	**$400,950.41**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$72,760.93	$0.00	$72,760.93	$0.00	$72,760.93	$0.00	$0.00	$72,760.93	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$72,760.93	$0.00	$72,760.93	$0.00	$72,760.93	$0.00	$0.00	$72,760.93	$0.00	$0.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$270,000.00	$0.00	$270,000.00	$0.00	$270,000.00	$0.00	$0.00	$270,000.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$270,000.00	$0.00	$270,000.00	$0.00	$270,000.00	$0.00	$0.00	$270,000.00	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$371.27	$0.00	$371.27	$0.00	$371.27	$0.00	$0.00	$371.27	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$371.27	$0.00	$371.27	$0.00	$371.27	$0.00	$0.00	$371.27	$0.00	$0.00	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$47,818.21	$0.00	$47,818.21	$0.00	$47,818.21	$0.00	$0.00	$47,818.21	$0.00	$0.00	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$47,818.21	$0.00	$47,818.21	$0.00	$47,818.21	$0.00	$0.00	$47,818.21	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$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
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$9,306.63**	**$0.00**	**$9,306.63**	**$0.00**	**$9,306.63**	**$0.00**	**$0.00**	**$9,306.63**	**$0.00**	**$0.00**	**$0.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,306.63	$0.00	$9,306.63	$0.00	$9,306.63	$0.00	$0.00	$9,306.63	$0.00	$0.00	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,306.63	$0.00	$9,306.63	$0.00	$9,306.63	$0.00	$0.00	$9,306.63	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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**	**$5,716.95**	**$0.00**	**$5,716.95**	**$0.00**	**$5,716.95**	**$0.00**	**$0.00**	**$5,716.95**	**$0.00**	**$0.00**	**$0.00**
2910	HERRAMIENTAS MENORES	$5,716.95	$0.00	$5,716.95	$0.00	$5,716.95	$0.00	$0.00	$5,716.95	$0.00	$0.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$5,716.95	$0.00	$5,716.95	$0.00	$5,716.95	$0.00	$0.00	$5,716.95	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$9,687.00**	**$0.00**	**$9,687.00**	**$0.00**	**$9,687.00**	**$0.00**	**$0.00**	**$9,687.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$9,687.00**	**$0.00**	**$9,687.00**	**$0.00**	**$9,687.00**	**$0.00**	**$0.00**	**$9,687.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$9,687.00	$0.00	$9,687.00	$0.00	$9,687.00	$0.00	$0.00	$9,687.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$9,687.00	$0.00	$9,687.00	$0.00	$9,687.00	$0.00	$0.00	$9,687.00	$0.00	$0.00	$0.00
	PAVIMENTACION CON CONCRETO HI	**$550,000.00**	**$0.00**	**$550,000.00**	**$0.00**	**$550,000.00**	**$0.00**	**$0.00**	**$550,000.00**	**$0.00**	**$0.00**	**$0.00**

306009 MODERNIZACION DEL CAMINO RURAL MONTE DE YAÑEZ EN 1.00KM DEL 0+000-1+000

1000	**SERVICIOS PERSONALES**	**$22,546.02**	**$93,000.00**	**$115,546.02**	**$0.00**	**$2,921.78**	**$0.00**	**$0.00**	**$115,546.02**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$22,546.02**	**$93,000.00**	**$115,546.02**	**$0.00**	**$2,921.78**	**$0.00**	**$0.00**	**$115,546.02**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$22,546.02	$93,000.00	$115,546.02	$0.00	$2,921.78	$0.00	$0.00	$115,546.02	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$22,546.02	$93,000.00	$115,546.02	$0.00	$2,921.78	$0.00	$0.00	$115,546.02	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$227,453.98**	**$13,970.00**	**$241,423.98**	**$22,835.00**	**$8,607.55**	**$22,835.00**	**$0.00**	**$218,588.98**	**$53,724.29**	**$53,724.29**	**-$30,889.29**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$0.00**	**$4,292.00**	**$4,292.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,292.00**	**$0.00**	**$0.00**	**$0.00**
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$0.00	$4,292.00	$4,292.00	$0.00	$0.00	$0.00	$0.00	$4,292.00	$0.00	$0.00	$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$0.00	$4,292.00	$4,292.00	$0.00	$0.00	$0.00	$0.00	$4,292.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$138,264.60**	**-$70,162.00**	**$68,102.60**	**$21,576.00**	**$3,566.60**	**$21,576.00**	**$0.00**	**$46,526.60**	**$21,576.00**	**$21,576.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$11,127.30	-$2,600.00	$8,527.30	$0.00	$2,967.30	$0.00	$0.00	$8,527.30	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$11,127.30	-$2,600.00	$8,527.30	$0.00	$2,967.30	$0.00	$0.00	$8,527.30	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$61,888.80	-$27,262.00	$34,626.80	$0.00	$426.80	$0.00	$0.00	$34,626.80	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$61,888.80	-$27,262.00	$34,626.80	$0.00	$426.80	$0.00	$0.00	$34,626.80	$0.00	$0.00	$0.00
2440	MADERA Y PRODUCTOS DE MADERA	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
2441	MADERA Y PRODUCTOS DE MADERA	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$65,248.50	-$43,500.00	$21,748.50	$21,576.00	$172.50	$21,576.00	$0.00	$172.50	$21,576.00	$21,576.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$65,248.50	-$43,500.00	$21,748.50	$21,576.00	$172.50	$21,576.00	$0.00	$172.50	$21,576.00	$21,576.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$9,311.62**	**-$9,000.00**	**$311.62**	**$0.00**	**$311.62**	**$0.00**	**$0.00**	**$311.62**	**$0.00**	**$0.00**	**$0.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,311.62	-$9,000.00	$311.62	$0.00	$311.62	$0.00	$0.00	$311.62	$0.00	$0.00	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,311.62	-$9,000.00	$311.62	$0.00	$311.62	$0.00	$0.00	$311.62	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$75,248.50**	**$80,000.00**	**$155,248.50**	**$0.00**	**$685.87**	**$0.00**	**$0.00**	**$155,248.50**	**$30,889.29**	**$30,889.29**	**-$30,889.29**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$75,248.50	$80,000.00	$155,248.50	$0.00	$685.87	$0.00	$0.00	$155,248.50	$30,889.29	$30,889.29	-$30,889.29
2611	GASOLINA	$75,248.50	$80,000.00	$155,248.50	$0.00	$685.87	$0.00	$0.00	$155,248.50	$30,889.29	$30,889.29	-$30,889.29
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$4,629.26**	**$8,840.00**	**$13,469.26**	**$1,259.00**	**$4,043.46**	**$1,259.00**	**$0.00**	**$12,210.26**	**$1,259.00**	**$1,259.00**	**$0.00**
2910	HERRAMIENTAS MENORES	$4,629.26	-$1,160.00	$3,469.26	$694.00	$1,975.66	$694.00	$0.00	$2,775.26	$694.00	$694.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$4,629.26	-$1,160.00	$3,469.26	$694.00	$1,975.66	$694.00	$0.00	$2,775.26	$694.00	$694.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$10,000.00	$10,000.00	$565.00	$2,067.80	$565.00	$0.00	$9,435.00	$565.00	$565.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$10,000.00	$10,000.00	$565.00	$2,067.80	$565.00	$0.00	$9,435.00	$565.00	$565.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$24,230.00**	**$24,230.00**	**$0.00**	**$9.95**	**$0.00**	**$0.00**	**$24,230.00**	**$16,100.05**	**$16,100.05**	**-$16,100.05**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$23,070.00**	**$23,070.00**	**$0.00**	**$9.95**	**$0.00**	**$0.00**	**$23,070.00**	**$16,100.05**	**$16,100.05**	**-$16,100.05**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$23,070.00	$23,070.00	$0.00	$9.95	$0.00	$0.00	$23,070.00	$16,100.05	$16,100.05	-$16,100.05
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$23,070.00	$23,070.00	$0.00	$9.95	$0.00	$0.00	$23,070.00	$16,100.05	$16,100.05	-$16,100.05
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**	**$0.00**	**$1,160.00**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**
3470	FLETES Y MANIOBRAS	$0.00	$1,160.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00
3471	FLETES Y MANIOBRAS	$0.00	$1,160.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00
	MODERNIZACION DEL CAMINO RURA	**$250,000.00**	**$131,200.00**	**$381,200.00**	**$22,835.00**	**$11,539.28**	**$22,835.00**	**$0.00**	**$358,365.00**	**$69,824.34**	**$69,824.34**	-$46,989.34

306010 MODERNIZACION DEL CAMINO RURAL DEL ARQUILLO A LA ENTRADA DE LOS ARCOS

1000	**SERVICIOS PERSONALES**	**$42,546.02**	**$80,000.00**	**$122,546.02**	**$95,902.47**	**$856.84**	**$95,902.47**	**$0.00**	**$26,643.55**	**$95,902.47**	**$95,902.47**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$42,546.02**	**$80,000.00**	**$122,546.02**	**$95,902.47**	**$856.84**	**$95,902.47**	**$0.00**	**$26,643.55**	**$95,902.47**	**$95,902.47**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$42,546.02	$80,000.00	$122,546.02	$95,902.47	$856.84	$95,902.47	$0.00	$26,643.55	$95,902.47	$95,902.47	$0.00
1131	SUELDOS BASE	$42,546.02	$80,000.00	$122,546.02	$95,902.47	$856.84	$95,902.47	$0.00	$26,643.55	$95,902.47	$95,902.47	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$307,453.98**	**$82,680.00**	**$390,133.98**	**$25,761.75**	**$42,797.53**	**$25,761.75**	**$0.00**	**$364,372.23**	**$98,101.25**	**$98,101.25**	**-$72,339.50**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$0.00**	**$6,960.00**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$0.00	$6,960.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$0.00	$6,960.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$198,264.60**	**$63,040.00**	**$261,304.60**	**$21,333.50**	**$32,911.10**	**$21,333.50**	**$0.00**	**$239,971.10**	**$21,333.50**	**$21,333.50**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$21,127.30	$0.00	$21,127.30	$10,545.50	$10,581.80	$10,545.50	$0.00	$10,581.80	$10,545.50	$10,545.50	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$21,127.30	$0.00	$21,127.30	$10,545.50	$10,581.80	$10,545.50	$0.00	$10,581.80	$10,545.50	$10,545.50	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$91,888.80	$126,000.00	$217,888.80	$0.00	$10,828.80	$0.00	$0.00	$217,888.80	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$91,888.80	$126,000.00	$217,888.80	$0.00	$10,828.80	$0.00	$0.00	$217,888.80	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$85,248.50	-$62,960.00	$22,288.50	$10,788.00	$11,500.50	$10,788.00	$0.00	$11,500.50	$10,788.00	$10,788.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$85,248.50	-$62,960.00	$22,288.50	$10,788.00	$11,500.50	$10,788.00	$0.00	$11,500.50	$10,788.00	$10,788.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$9,311.62**	**-$2,320.00**	**$6,991.62**	**$0.00**	**$6,991.62**	**$0.00**	**$0.00**	**$6,991.62**	**$0.00**	**$0.00**	**$0.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,311.62	-$2,320.00	$6,991.62	$0.00	$6,991.62	$0.00	$0.00	$6,991.62	$0.00	$0.00	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,311.62	-$2,320.00	$6,991.62	$0.00	$6,991.62	$0.00	$0.00	$6,991.62	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$95,248.50**	**$0.00**	**$95,248.50**	**$3,886.25**	**$1,675.55**	**$3,886.25**	**$0.00**	**$91,362.25**	**$72,630.75**	**$72,630.75**	**-$68,744.50**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$95,248.50	$0.00	$95,248.50	$3,886.25	$1,675.55	$3,886.25	$0.00	$91,362.25	$72,630.75	$72,630.75	-$68,744.50
2611	GASOLINA	$95,248.50	$0.00	$95,248.50	$3,886.25	$1,675.55	$3,886.25	$0.00	$91,362.25	$72,630.75	$72,630.75	-$68,744.50
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$4,629.26**	**$15,000.00**	**$19,629.26**	**$542.00**	**$1,219.26**	**$542.00**	**$0.00**	**$19,087.26**	**$4,137.00**	**$4,137.00**	**-$3,595.00**
2910	HERRAMIENTAS MENORES	$4,629.26	$0.00	$4,629.26	$0.00	$1.26	$0.00	$0.00	$4,629.26	$0.00	$0.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$4,629.26	$0.00	$4,629.26	$0.00	$1.26	$0.00	$0.00	$4,629.26	$0.00	$0.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$15,000.00	$15,000.00	$542.00	$1,218.00	$542.00	$0.00	$14,458.00	$4,137.00	$4,137.00	-$3,595.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$15,000.00	$15,000.00	$542.00	$1,218.00	$542.00	$0.00	$14,458.00	$4,137.00	$4,137.00	-$3,595.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$17,320.00**	**$17,320.00**	**$0.00**	**$152.00**	**$0.00**	**$0.00**	**$17,320.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$152.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$15,000.00	$15,000.00	$0.00	$152.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$15,000.00	$15,000.00	$0.00	$152.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**	**$0.00**	**$2,320.00**	**$2,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320.00**	**$0.00**	**$0.00**	**$0.00**
3470	FLETES Y MANIOBRAS	$0.00	$2,320.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00
3471	FLETES Y MANIOBRAS	$0.00	$2,320.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00
	MODERNIZACION DEL CAMINO RURA	**$350,000.00**	**$180,000.00**	**$530,000.00**	**$121,664.22**	**$43,806.37**	**$121,664.22**	**$0.00**	**$408,335.78**	**$194,003.72**	**$194,003.72**	-$72,339.50

306011 MODERNIZACION DEL CAMINO RURAL SALIDA A LAS ANIMAS A COMUNIDAD PASO DE OROZCO

1000	**SERVICIOS PERSONALES**	**$32,546.02**	**$37,600.00**	**$70,146.02**	**$0.00**	**$418.52**	**$0.00**	**$0.00**	**$70,146.02**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$32,546.02**	**$25,000.00**	**$57,546.02**	**$0.00**	**$418.52**	**$0.00**	**$0.00**	**$57,546.02**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$32,546.02	$25,000.00	$57,546.02	$0.00	$418.52	$0.00	$0.00	$57,546.02	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$32,546.02	$25,000.00	$57,546.02	$0.00	$418.52	$0.00	$0.00	$57,546.02	$0.00	$0.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$267,453.98**	**-$61,260.00**	**$206,193.98**	**$21,576.00**	**$45,910.97**	**$21,576.00**	**$0.00**	**$184,617.98**	**$68,528.32**	**$68,528.32**	**-$46,952.32**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$0.00**	**$4,292.00**	**$4,292.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,292.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$0.00	$4,292.00	$4,292.00	$0.00	$0.00	$0.00	$0.00	$4,292.00	$0.00	$0.00	$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$0.00	$4,292.00	$4,292.00	$0.00	$0.00	$0.00	$0.00	$4,292.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$168,264.60**	**-$69,942.00**	**$98,322.60**	**$21,576.00**	**$23,850.60**	**$21,576.00**	**$0.00**	**$76,746.60**	**$21,576.00**	**$21,576.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$21,127.30	-$10,000.00	$11,127.30	$0.00	$11,127.30	$0.00	$0.00	$11,127.30	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$21,127.30	-$10,000.00	$11,127.30	$0.00	$11,127.30	$0.00	$0.00	$11,127.30	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$71,888.80	-$59,942.00	$11,946.80	$0.00	$11,946.80	$0.00	$0.00	$11,946.80	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$71,888.80	-$59,942.00	$11,946.80	$0.00	$11,946.80	$0.00	$0.00	$11,946.80	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$75,248.50	$0.00	$75,248.50	$21,576.00	$776.50	$21,576.00	$0.00	$53,672.50	$21,576.00	$21,576.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$75,248.50	$0.00	$75,248.50	$21,576.00	$776.50	$21,576.00	$0.00	$53,672.50	$21,576.00	$21,576.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$9,311.62**	**$0.00**	**$9,311.62**	**$0.00**	**$9,311.62**	**$0.00**	**$0.00**	**$9,311.62**	**$0.00**	**$0.00**	**$0.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,311.62	$0.00	$9,311.62	$0.00	$9,311.62	$0.00	$0.00	$9,311.62	$0.00	$0.00	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$9,311.62	$0.00	$9,311.62	$0.00	$9,311.62	$0.00	$0.00	$9,311.62	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$85,248.50**	**-$6,600.00**	**$78,648.50**	**$0.00**	**$11,722.50**	**$0.00**	**$0.00**	**$78,648.50**	**$38,964.32**	**$38,964.32**	**-$38,964.32**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$85,248.50	-$6,600.00	$78,648.50	$0.00	$11,722.50	$0.00	$0.00	$78,648.50	$38,964.32	$38,964.32	-$38,964.32
2611	GASOLINA	$85,248.50	-$6,600.00	$78,648.50	$0.00	$11,722.50	$0.00	$0.00	$78,648.50	$38,964.32	$38,964.32	-$38,964.32
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$4,629.26**	**$10,990.00**	**$15,619.26**	**$0.00**	**$1,026.25**	**$0.00**	**$0.00**	**$15,619.26**	**$7,988.00**	**$7,988.00**	**-$7,988.00**
2910	HERRAMIENTAS MENORES	$4,629.26	$3,000.00	$7,629.26	$0.00	$1,024.25	$0.00	$0.00	$7,629.26	$0.00	$0.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$4,629.26	$3,000.00	$7,629.26	$0.00	$1,024.25	$0.00	$0.00	$7,629.26	$0.00	$0.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$7,990.00	$7,990.00	$0.00	$2.00	$0.00	$0.00	$7,990.00	$7,988.00	$7,988.00	-$7,988.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$7,990.00	$7,990.00	$0.00	$2.00	$0.00	$0.00	$7,990.00	$7,988.00	$7,988.00	-$7,988.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$123,660.00**	**$123,660.00**	**$21,112.00**	**$826.44**	**$21,112.00**	**$0.00**	**$102,548.00**	**$121,673.56**	**$121,673.56**	**-$100,561.56**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$122,500.00**	**$122,500.00**	**$21,112.00**	**$826.44**	**$21,112.00**	**$0.00**	**$101,388.00**	**$121,673.56**	**$121,673.56**	**-$100,561.56**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$122,500.00	$122,500.00	$21,112.00	$826.44	$21,112.00	$0.00	$101,388.00	$121,673.56	$121,673.56	-$100,561.56
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$122,500.00	$122,500.00	$21,112.00	$826.44	$21,112.00	$0.00	$101,388.00	$121,673.56	$121,673.56	-$100,561.56
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**	**$0.00**	**$1,160.00**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**
3470	FLETES Y MANIOBRAS	$0.00	$1,160.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00
3471	FLETES Y MANIOBRAS	$0.00	$1,160.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00
	MODERNIZACION DEL CAMINO RURA	**$300,000.00**	**$100,000.00**	**$400,000.00**	**$42,688.00**	**$47,155.93**	**$42,688.00**	**$0.00**	**$357,312.00**	**$190,201.88**	**$190,201.88**	-$147,513.88

306012 CONSTR. DE ACCESO CON CONCRT. HDCO AL CAMPO SANTO EN EL MOLINO

1000	**SERVICIOS PERSONALES**	**$0.00**	**$150,000.00**	**$150,000.00**	**$55,437.00**	**$64,563.00**	**$55,437.00**	**$0.00**	**$94,563.00**	**$55,437.00**	**$55,437.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$140,000.00**	**$140,000.00**	**$55,437.00**	**$54,563.00**	**$55,437.00**	**$0.00**	**$84,563.00**	**$55,437.00**	**$55,437.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$140,000.00	$140,000.00	$55,437.00	$54,563.00	$55,437.00	$0.00	$84,563.00	$55,437.00	$55,437.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$140,000.00	$140,000.00	$55,437.00	$54,563.00	$55,437.00	$0.00	$84,563.00	$55,437.00	$55,437.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$170,000.00**	**$170,000.00**	**$2,474.16**	**$166,210.65**	**$2,474.16**	**$0.00**	**$167,525.84**	**$2,635.19**	**$2,635.19**	**-$161.03**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$55,000.00**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$80,000.00**	**$80,000.00**	**$2,474.16**	**$76,210.65**	**$2,474.16**	**$0.00**	**$77,525.84**	**$2,635.19**	**$2,635.19**	**-$161.03**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$80,000.00	$80,000.00	$2,474.16	$76,210.65	$2,474.16	$0.00	$77,525.84	$2,635.19	$2,635.19	-$161.03
2611	GASOLINA	$0.00	$80,000.00	$80,000.00	$2,474.16	$76,210.65	$2,474.16	$0.00	$77,525.84	$2,635.19	$2,635.19	-$161.03
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$35,000.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
2910	HERRAMIENTAS MENORES	$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$27,000.00	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$27,000.00	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
	CONSTR. DE ACCESO CON CONCRT.	**$0.00**	**$340,000.00**	**$340,000.00**	**$57,911.16**	**$250,773.65**	**$57,911.16**	**$0.00**	**$282,088.84**	**$58,072.19**	**$58,072.19**	-$161.03

306013 PAVIEMNTACION CON CONCRETO HIDRAULICO EN CALLE PRIVADA ARROLLO BLANCO

1000	**SERVICIOS PERSONALES**	**$0.00**	**$58,000.00**	**$58,000.00**	**$55,271.71**	**$2,728.29**	**$55,271.71**	**$0.00**	**$2,728.29**	**$55,271.71**	**$55,271.71**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$0.00**	**$43,000.00**	**$43,000.00**	**$41,271.71**	**$1,728.29**	**$41,271.71**	**$0.00**	**$1,728.29**	**$41,271.71**	**$41,271.71**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$43,000.00	$43,000.00	$41,271.71	$1,728.29	$41,271.71	$0.00	$1,728.29	$41,271.71	$41,271.71	$0.00
1131	SUELDOS BASE	$0.00	$43,000.00	$43,000.00	$41,271.71	$1,728.29	$41,271.71	$0.00	$1,728.29	$41,271.71	$41,271.71	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$15,000.00**	**$15,000.00**	**$14,000.00**	**$1,000.00**	**$14,000.00**	**$0.00**	**$1,000.00**	**$14,000.00**	**$14,000.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$15,000.00	$15,000.00	$14,000.00	$1,000.00	$14,000.00	$0.00	$1,000.00	$14,000.00	$14,000.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$15,000.00	$15,000.00	$14,000.00	$1,000.00	$14,000.00	$0.00	$1,000.00	$14,000.00	$14,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$148,000.00**	**$148,000.00**	**$117,518.71**	**$30,481.29**	**$117,518.71**	**$0.00**	**$30,481.29**	**$16,638.20**	**$16,638.20**	**$100,880.51**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$19,000.00**	**$19,000.00**	**$0.00**	**$19,000.00**	**$0.00**	**$0.00**	**$19,000.00**	**$0.00**	**$0.00**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$19,000.00	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$19,000.00	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$90,000.00**	**$90,000.00**	**$87,472.50**	**$2,527.50**	**$87,472.50**	**$0.00**	**$2,527.50**	**$0.00**	**$0.00**	**$87,472.50**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$90,000.00	$90,000.00	$87,472.50	$2,527.50	$87,472.50	$0.00	$2,527.50	$0.00	$0.00	$87,472.50
2611	GASOLINA	$0.00	$90,000.00	$90,000.00	$87,472.50	$2,527.50	$87,472.50	$0.00	$2,527.50	$0.00	$0.00	$87,472.50
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$39,000.00**	**$39,000.00**	**$30,046.21**	**$8,953.79**	**$30,046.21**	**$0.00**	**$8,953.79**	**$16,638.20**	**$16,638.20**	**$13,408.01**
2910	HERRAMIENTAS MENORES	$0.00	$2,000.00	$2,000.00	$678.00	$1,322.00	$678.00	$0.00	$1,322.00	$438.00	$438.00	$240.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$0.00	$2,000.00	$2,000.00	$678.00	$1,322.00	$678.00	$0.00	$1,322.00	$438.00	$438.00	$240.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$37,000.00	$37,000.00	$29,368.21	$7,631.79	$29,368.21	$0.00	$7,631.79	$16,200.20	$16,200.20	$13,168.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$37,000.00	$37,000.00	$29,368.21	$7,631.79	$29,368.21	$0.00	$7,631.79	$16,200.20	$16,200.20	$13,168.01
3000	**SERVICIOS GENERALES**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	PAVIEMNTACION CON CONCRETO HI	**$0.00**	**$216,000.00**	**$216,000.00**	**$172,790.42**	**$43,209.58**	**$172,790.42**	**$0.00**	**$43,209.58**	**$71,909.91**	**$71,909.91**	**$100,880.51**

306014 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LAS TUZAS

1000	**SERVICIOS PERSONALES**	**$0.00**	**$29,000.00**	**$29,000.00**	**$7,015.52**	**$21,984.48**	**$7,015.52**	**$0.00**	**$21,984.48**	**$7,015.52**	**$7,015.52**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$0.00**	**$29,000.00**	**$29,000.00**	**$7,015.52**	**$21,984.48**	**$7,015.52**	**$0.00**	**$21,984.48**	**$7,015.52**	**$7,015.52**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$29,000.00	$29,000.00	$7,015.52	$21,984.48	$7,015.52	$0.00	$21,984.48	$7,015.52	$7,015.52	$0.00
1131	SUELDOS BASE	$0.00	$29,000.00	$29,000.00	$7,015.52	$21,984.48	$7,015.52	$0.00	$21,984.48	$7,015.52	$7,015.52	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$153,000.00**	**$153,000.00**	**$131,305.52**	**$21,694.48**	**$131,305.52**	**$0.00**	**$21,694.48**	**$69,549.31**	**$69,549.31**	**$61,756.21**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$119,500.00**	**$119,500.00**	**$118,459.00**	**$1,041.00**	**$118,459.00**	**$0.00**	**$1,041.00**	**$64,805.99**	**$64,805.99**	**$53,653.01**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$39,000.00	$39,000.00	$38,469.00	$531.00	$38,469.00	$0.00	$531.00	$14,351.00	$14,351.00	$24,118.00
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$39,000.00	$39,000.00	$38,469.00	$531.00	$38,469.00	$0.00	$531.00	$14,351.00	$14,351.00	$24,118.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$80,500.00	$80,500.00	$79,990.00	$510.00	$79,990.00	$0.00	$510.00	$50,454.99	$50,454.99	$29,535.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$80,500.00	$80,500.00	$79,990.00	$510.00	$79,990.00	$0.00	$510.00	$50,454.99	$50,454.99	$29,535.01
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$19,500.00**	**$19,500.00**	**$10,866.51**	**$8,633.49**	**$10,866.51**	**$0.00**	**$8,633.49**	**$2,763.31**	**$2,763.31**	**$8,103.20**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$19,500.00	$19,500.00	$10,866.51	$8,633.49	$10,866.51	$0.00	$8,633.49	$2,763.31	$2,763.31	$8,103.20
2611	GASOLINA	$0.00	$19,500.00	$19,500.00	$10,866.51	$8,633.49	$10,866.51	$0.00	$8,633.49	$2,763.31	$2,763.31	$8,103.20
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$14,000.00**	**$14,000.00**	**$1,980.01**	**$12,019.99**	**$1,980.01**	**$0.00**	**$12,019.99**	**$1,980.01**	**$1,980.01**	**$0.00**
2910	HERRAMIENTAS MENORES	$0.00	$2,000.00	$2,000.00	$1,980.01	$19.99	$1,980.01	$0.00	$19.99	$1,980.01	$1,980.01	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$0.00	$2,000.00	$2,000.00	$1,980.01	$19.99	$1,980.01	$0.00	$19.99	$1,980.01	$1,980.01	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
	PAVIMENTACION CON CONCRETO H	**$0.00**	**$202,000.00**	**$202,000.00**	**$138,321.04**	**$63,678.96**	**$138,321.04**	**$0.00**	**$63,678.96**	**$76,564.83**	**$76,564.83**	**$61,756.21**

306016 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE 16 DE SEPTIEMBRE EN LOS SANDOVALES

1000	**SERVICIOS PERSONALES**	**$0.00**	**$72,300.00**	**$72,300.00**	**$53,018.44**	**$19,281.56**	**$53,018.44**	**$0.00**	**$19,281.56**	**$53,018.44**	**$53,018.44**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$0.00**	**$11,600.00**	**$11,600.00**	**$10,118.44**	**$1,481.56**	**$10,118.44**	**$0.00**	**$1,481.56**	**$10,118.44**	**$10,118.44**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$11,600.00	$11,600.00	$10,118.44	$1,481.56	$10,118.44	$0.00	$1,481.56	$10,118.44	$10,118.44	$0.00
1131	SUELDOS BASE	$0.00	$11,600.00	$11,600.00	$10,118.44	$1,481.56	$10,118.44	$0.00	$1,481.56	$10,118.44	$10,118.44	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$0.00**	**$60,700.00**	**$60,700.00**	**$42,900.00**	**$17,800.00**	**$42,900.00**	**$0.00**	**$17,800.00**	**$42,900.00**	**$42,900.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$60,700.00	$60,700.00	$42,900.00	$17,800.00	$42,900.00	$0.00	$17,800.00	$42,900.00	$42,900.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$60,700.00	$60,700.00	$42,900.00	$17,800.00	$42,900.00	$0.00	$17,800.00	$42,900.00	$42,900.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$23,800.00**	**$23,800.00**	**$9,243.32**	**$14,556.68**	**$9,243.32**	**$0.00**	**$14,556.68**	**$7,694.00**	**$7,694.00**	**$1,549.32**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$21,000.00**	**$21,000.00**	**$6,443.32**	**$14,556.68**	**$6,443.32**	**$0.00**	**$14,556.68**	**$4,894.00**	**$4,894.00**	**$1,549.32**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$21,000.00	$21,000.00	$6,443.32	$14,556.68	$6,443.32	$0.00	$14,556.68	$4,894.00	$4,894.00	$1,549.32
2611	GASOLINA	$0.00	$21,000.00	$21,000.00	$6,443.32	$14,556.68	$6,443.32	$0.00	$14,556.68	$4,894.00	$4,894.00	$1,549.32
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$2,800.00**	**$2,800.00**	**$2,800.00**	**$0.00**	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**	**$2,800.00**	**$0.00**
2910	HERRAMIENTAS MENORES	$0.00	$2,800.00	$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$2,800.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$0.00	$2,800.00	$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$2,800.00	$0.00
	PAVIMENTACION CON CONCRETO F	**$0.00**	**$96,100.00**	**$96,100.00**	**$62,261.76**	**$33,838.24**	**$62,261.76**	**$0.00**	**$33,838.24**	**$60,712.44**	**$60,712.44**	**$1,549.32**

307001 RESTAURACIÓN DE CUBIERTAS DEL TEMPLO PARROQUIAL DE SAN FRANCISCO DE ASIS UBICADO EN ESTA CABECERA MUNICIPAL

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,198,890.98**	**$1,198,890.98**	**$1,198,890.98**	**$0.00**	**$0.00**	**$1,198,890.98**	**$1,198,890.98**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$1,198,890.98**	**$1,198,890.98**	**$1,198,890.98**	**$0.00**	**$0.00**	**$1,198,890.98**	**$1,198,890.98**	**$0.00**	**$0.00**	**$0.00**
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$1,198,890.98	$1,198,890.98	$1,198,890.98	$0.00	$0.00	$1,198,890.98	$1,198,890.98	$0.00	$0.00	$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	$0.00	$1,198,890.98	$1,198,890.98	$1,198,890.98	$0.00	$0.00	$1,198,890.98	$1,198,890.98	$0.00	$0.00	$0.00
	RESTAURACIÓN DE CUBIERTAS DEL	**$0.00**	**$1,198,890.98**	**$1,198,890.98**	**$1,198,890.98**	**$0.00**	**$0.00**	**$1,198,890.98**	**$1,198,890.98**	**$0.00**	**$0.00**	**$0.00**

401001 CONCENTRADORA DE AGUA POTABLE

6000	**INVERSIÓN PÚBLICA**	**$15,800,000.00**	**-$7,761,173.63**	**$8,038,826.37**	**$0.00**	**$8,038,826.37**	**$0.00**	**$0.00**	**$8,038,826.37**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$15,800,000.00**	**-$7,761,173.63**	**$8,038,826.37**	**$0.00**	**$8,038,826.37**	**$0.00**	**$0.00**	**$8,038,826.37**	**$0.00**	**$0.00**	**$0.00**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$15,800,000.00	-$7,761,173.63	$8,038,826.37	$0.00	$8,038,826.37	$0.00	$0.00	$8,038,826.37	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$15,800,000.00	-$7,761,173.63	$8,038,826.37	$0.00	$8,038,826.37	$0.00	$0.00	$8,038,826.37	$0.00	$0.00	$0.00
	CONCENTRADORA DE AGUA POTABI	**$15,800,000.00**	-$7,761,173.63	**$8,038,826.37**	**$0.00**	**$8,038,826.37**	**$0.00**	**$0.00**	**$8,038,826.37**	**$0.00**	**$0.00**	**$0.00**

401002 CONSTRUCCION DE 150 ML DE LINEA DE AGUA POTABLE EN LA CALLE AVILA CAMACHO DE LA LOCALIDAD DE NOCHISTLAN

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$131,372.82**	**$131,372.82**	**$131,372.82**	**$0.00**	**$131,372.82**	**$0.00**	**$0.00**	**$131,372.82**	**$131,372.82**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$131,372.82**	**$131,372.82**	**$131,372.82**	**$0.00**	**$131,372.82**	**$0.00**	**$0.00**	**$131,372.82**	**$131,372.82**	**$0.00**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$131,372.82	$131,372.82	$131,372.82	$0.00	$131,372.82	$0.00	$0.00	$131,372.82	$131,372.82	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$131,372.82	$131,372.82	$131,372.82	$0.00	$131,372.82	$0.00	$0.00	$131,372.82	$131,372.82	$0.00
	CONSTRUCCION DE 150 ML DE LINEA	**$0.00**	**$131,372.82**	**$131,372.82**	**$131,372.82**	**$0.00**	**$131,372.82**	**$0.00**	**$0.00**	**$131,372.82**	**$131,372.82**	**$0.00**

402001 CONSTRUCCION DE 150M DE LINEA DE DRENAJE SANITARIO EN LA CALLE AVILA CAMACHO , DE LA LOCALIDAD DE NOCHISTLAN DE MEJIA ZACATECAS

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$217,449.13**	**$217,449.13**	**$217,449.13**	**$0.00**	**$217,449.13**	**$0.00**	**$0.00**	**$217,449.13**	**$217,449.13**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$217,449.13**	**$217,449.13**	**$217,449.13**	**$0.00**	**$217,449.13**	**$0.00**	**$0.00**	**$217,449.13**	**$217,449.13**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$217,449.13	$217,449.13	$217,449.13	$0.00	$217,449.13	$0.00	$0.00	$217,449.13	$217,449.13	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$217,449.13	$217,449.13	$217,449.13	$0.00	$217,449.13	$0.00	$0.00	$217,449.13	$217,449.13	$0.00
	CONSTRUCCION DE 150M DE LINEA	**$0.00**	**$217,449.13**	**$217,449.13**	**$217,449.13**	**$0.00**	**$217,449.13**	**$0.00**	**$0.00**	**$217,449.13**	**$217,449.13**	**$0.00**

404001 CONSTRUCCION DE PAVIMENTACION EN LA COMUNIDAD DE CAPELLANIA, MUNICIPIO DE NOCHISTLAN DE MEJIA ZACATECAS

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$453,744.14**	**$453,744.14**	**$0.00**	**$453,744.14**	**$0.00**	**$0.00**	**$453,744.14**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$453,744.14**	**$453,744.14**	**$0.00**	**$453,744.14**	**$0.00**	**$0.00**	**$453,744.14**	**$0.00**	**$0.00**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$453,744.14	$453,744.14	$0.00	$453,744.14	$0.00	$0.00	$453,744.14	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$453,744.14	$453,744.14	$0.00	$453,744.14	$0.00	$0.00	$453,744.14	$0.00	$0.00	$0.00
	CONSTRUCCION DE PAVIMENTACION	**$0.00**	**$453,744.14**	**$453,744.14**	**$0.00**	**$453,744.14**	**$0.00**	**$0.00**	**$453,744.14**	**$0.00**	**$0.00**	**$0.00**

404002 PAVIMENTACION LAS HUERTAS , EL MOLINO , MUNICIPIO DE NOCHISTLAN DE MEJIA ZACATECAS

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,249,342.93**	**$1,249,342.93**	**$0.00**	**$1,249,342.93**	**$0.00**	**$0.00**	**$1,249,342.93**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$1,249,342.93**	**$1,249,342.93**	**$0.00**	**$1,249,342.93**	**$0.00**	**$0.00**	**$1,249,342.93**	**$0.00**	**$0.00**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$1,249,342.93	$1,249,342.93	$0.00	$1,249,342.93	$0.00	$0.00	$1,249,342.93	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$1,249,342.93	$1,249,342.93	$0.00	$1,249,342.93	$0.00	$0.00	$1,249,342.93	$0.00	$0.00	$0.00
	PAVIMENTACION LAS HUERTAS , EL	**$0.00**	**$1,249,342.93**	**$1,249,342.93**	**$0.00**	**$1,249,342.93**	**$0.00**	**$0.00**	**$1,249,342.93**	**$0.00**	**$0.00**	**$0.00**

404003 PAVIMENTACION CAMINO A RINCONADA DE VELASCO, MUNICIPIO DE NOCHSITLAN DE MEJIA, ZACATECAS

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,076,001.05**	**$1,076,001.05**	**$0.00**	**$1,076,001.05**	**$0.00**	**$0.00**	**$1,076,001.05**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$1,076,001.05**	**$1,076,001.05**	**$0.00**	**$1,076,001.05**	**$0.00**	**$0.00**	**$1,076,001.05**	**$0.00**	**$0.00**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$1,076,001.05	$1,076,001.05	$0.00	$1,076,001.05	$0.00	$0.00	$1,076,001.05	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$1,076,001.05	$1,076,001.05	$0.00	$1,076,001.05	$0.00	$0.00	$1,076,001.05	$0.00	$0.00	$0.00
	PAVIMENTACION CAMINO A RINCON	**$0.00**	**$1,076,001.05**	**$1,076,001.05**	**$0.00**	**$1,076,001.05**	**$0.00**	**$0.00**	**$1,076,001.05**	**$0.00**	**$0.00**	**$0.00**

404004 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN LA COMUNIDAD DE LAS CRUCES, EN EL MUNICIPIO DE NOCHISTLAN DE MEJIA ZAC

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$769,295.01**	**$769,295.01**	**$769,295.01**	**$0.00**	**$214,426.84**	**$554,868.17**	**$554,868.17**	**$214,426.84**	**$214,426.84**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$769,295.01**	**$769,295.01**	**$769,295.01**	**$0.00**	**$214,426.84**	**$554,868.17**	**$554,868.17**	**$214,426.84**	**$214,426.84**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$769,295.01	$769,295.01	$769,295.01	$0.00	$214,426.84	$554,868.17	$554,868.17	$214,426.84	$214,426.84	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$769,295.01	$769,295.01	$769,295.01	$0.00	$214,426.84	$554,868.17	$554,868.17	$214,426.84	$214,426.84	$0.00
	CONSTRUCCION DE PAVIMENTACION	**$0.00**	**$769,295.01**	**$769,295.01**	**$769,295.01**	**$0.00**	**$214,426.84**	**$554,868.17**	**$554,868.17**	**$214,426.84**	**$214,426.84**	**$0.00**

404005 CONSTRUCCION DE HUELLA ECOLOGICA EN LA COMUNIDAD DE TOYAHUA DE ABAJO EN EL MUNICIPIO DE NOCHISTLAN DE MEJIA ZAC

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,164,097.92**	**$1,164,097.92**	**$0.00**	**$1,164,097.92**	**$0.00**	**$0.00**	**$1,164,097.92**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$1,164,097.92**	**$1,164,097.92**	**$0.00**	**$1,164,097.92**	**$0.00**	**$0.00**	**$1,164,097.92**	**$0.00**	**$0.00**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$1,164,097.92	$1,164,097.92	$0.00	$1,164,097.92	$0.00	$0.00	$1,164,097.92	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$1,164,097.92	$1,164,097.92	$0.00	$1,164,097.92	$0.00	$0.00	$1,164,097.92	$0.00	$0.00	$0.00
	CONSTRUCCION DE HUELLA ECOLO	**$0.00**	**$1,164,097.92**	**$1,164,097.92**	**$0.00**	**$1,164,097.92**	**$0.00**	**$0.00**	**$1,164,097.92**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
404006	**CONSTRUCCION DE HUELLA ECOLOGICA EN EL ACCESO A LA LOCALIDAD DE TOYAHUA DE ABAJO 2 EN EL MUNICIPIO DE NOCHISTLAN DE MEJIA ZAC**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,199,870.63**	**$1,199,870.63**	**$0.00**	**$1,199,870.63**	**$0.00**	**$0.00**	**$1,199,870.63**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$1,199,870.63**	**$1,199,870.63**	**$0.00**	**$1,199,870.63**	**$0.00**	**$0.00**	**$1,199,870.63**	**$0.00**	**$0.00**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$1,199,870.63	$1,199,870.63	$0.00	$1,199,870.63	$0.00	$0.00	$1,199,870.63	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$0.00	$1,199,870.63	$1,199,870.63	$0.00	$1,199,870.63	$0.00	$0.00	$1,199,870.63	$0.00	$0.00	$0.00
	CONSTRUCCION DE HUELLA ECOLO	**$0.00**	**$1,199,870.63**	**$1,199,870.63**	**$0.00**	**$1,199,870.63**	**$0.00**	**$0.00**	**$1,199,870.63**	**$0.00**	**$0.00**	**$0.00**
413002	**APORTACION PARA CONVENIO DE MEJORAMIENTO DE VIVIENDA EN ZONAS DE ATENCION PRIORITARIA (ZAP)**											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	$0.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00
4245	APORTACIONES PARA OBRAS	$0.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00
	APORTACION PARA CONVENIO DE I	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**
501001	**OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL**											
3000	**SERVICIOS GENERALES**	**$21,000,000.00**	**-$13,697,900…**	**$7,302,099.04**	**$0.00**	**$7,302,099.04**	**$0.00**	**$0.00**	**$7,302,099.04**	**$0.00**	**$0.00**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$21,000,000.00**	**-$13,697,900…**	**$7,302,099.04**	**$0.00**	**$7,302,099.04**	**$0.00**	**$0.00**	**$7,302,099.04**	**$0.00**	**$0.00**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$21,000,000.00	-$13,697,900…	$7,302,099.04	$0.00	$7,302,099.04	$0.00	$0.00	$7,302,099.04	$0.00	$0.00	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$21,000,000.00	-$13,697,900…	$7,302,099.04	$0.00	$7,302,099.04	$0.00	$0.00	$7,302,099.04	$0.00	$0.00	$0.00
	OBLIGACIONES FINANCIERAS DEL E	**$21,000,000.00**	-$13,697,900…	**$7,302,099.04**	**$0.00**	**$7,302,099.04**	**$0.00**	**$0.00**	**$7,302,099.04**	**$0.00**	**$0.00**	**$0.00**
501002	**PAGO DE CUOTAS AL INSTITUTO MEXICANO DEL SEGURO SOCIAL (Ejercicio Actual)**											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$7,000,000.00**	**$7,000,000.00**	**$1,910,014.80**	**$3,045,658.85**	**$1,910,014.80**	**$0.00**	**$5,089,985.20**	**$1,910,014.80**	**$1,910,014.80**	**$0.00**
1400	**SEGURIDAD SOCIAL**	**$0.00**	**$7,000,000.00**	**$7,000,000.00**	**$1,910,014.80**	**$3,045,658.85**	**$1,910,014.80**	**$0.00**	**$5,089,985.20**	**$1,910,014.80**	**$1,910,014.80**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$4,510,000.00	$4,510,000.00	$1,392,783.17	$1,925,100.10	$1,392,783.17	$0.00	$3,117,216.83	$1,392,783.17	$1,392,783.17	$0.00
1412	APORTACIONES AL IMSS	$0.00	$4,510,000.00	$4,510,000.00	$1,392,783.17	$1,925,100.10	$1,392,783.17	$0.00	$3,117,216.83	$1,392,783.17	$1,392,783.17	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$0.00	$2,490,000.00	$2,490,000.00	$517,231.63	$1,120,558.75	$517,231.63	$0.00	$1,972,768.37	$517,231.63	$517,231.63	$0.00
1432	CUOTAS AL RCV	$0.00	$2,490,000.00	$2,490,000.00	$517,231.63	$1,120,558.75	$517,231.63	$0.00	$1,972,768.37	$517,231.63	$517,231.63	$0.00
	PAGO DE CUOTAS AL INSTITUTO ME)	**$0.00**	**$7,000,000.00**	**$7,000,000.00**	**$1,910,014.80**	**$3,045,658.85**	**$1,910,014.80**	**$0.00**	**$5,089,985.20**	**$1,910,014.80**	**$1,910,014.80**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501003	**PAGO DE ADELANTO DE PARTICIPACIONES A LA SECRETARIA DE FINANZAS**											
9000	**DEUDA PÚBLICA**	**$0.00**	**$3,000,000.00**	**$3,000,000.00**	**$1,000,000.00**	**$1,500,000.00**	**$1,000,000.00**	**$0.00**	**$2,000,000.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$3,000,000.00**	**$3,000,000.00**	**$1,000,000.00**	**$1,500,000.00**	**$1,000,000.00**	**$0.00**	**$2,000,000.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	$0.00	$3,000,000.00	$3,000,000.00	$1,000,000.00	$1,500,000.00	$1,000,000.00	$0.00	$2,000,000.00	$1,000,000.00	$1,000,000.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	$0.00	$0.00	$0.00	-$500,000.00	$0.00	-$500,000.00	$0.00	$500,000.00	-$500,000.00	-$500,000.00	$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	$0.00	$3,000,000.00	$3,000,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$0.00
	PAGO DE ADELANTO DE PARTICIPAC	**$0.00**	**$3,000,000.00**	**$3,000,000.00**	**$1,000,000.00**	**$1,500,000.00**	**$1,000,000.00**	**$0.00**	**$2,000,000.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**
501004	**PAGO DE CUOTAS AL INSTITUTO MEXICANO DEL SEGURO SOCIAL, MULTAS, ACTUALIZACIONES Y RECAGOS (Ejercicios Anteriores)**											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$1,556,720.96**	**$1,556,720.96**	**$897,314.38**	**$659,406.58**	**$897,314.38**	**$0.00**	**$659,406.58**	**$897,314.38**	**$897,314.38**	**$0.00**
1400	**SEGURIDAD SOCIAL**	**$0.00**	**$1,556,720.96**	**$1,556,720.96**	**$897,314.38**	**$659,406.58**	**$897,314.38**	**$0.00**	**$659,406.58**	**$897,314.38**	**$897,314.38**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$1,556,720.96	$1,556,720.96	$897,314.38	$659,406.58	$897,314.38	$0.00	$659,406.58	$897,314.38	$897,314.38	$0.00
1412	APORTACIONES AL IMSS	$0.00	$1,556,720.96	$1,556,720.96	$897,314.38	$659,406.58	$897,314.38	$0.00	$659,406.58	$897,314.38	$897,314.38	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,200,000.00**	**$1,200,000.00**	**$1,320,611.80**	**-$120,611.80**	**$1,320,611.80**	**$0.00**	**-$120,611.80**	**$1,320,611.80**	**$1,320,611.80**	**$0.00**
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$1,200,000.00**	**$1,200,000.00**	**$1,320,611.80**	**-$120,611.80**	**$1,320,611.80**	**$0.00**	**-$120,611.80**	**$1,320,611.80**	**$1,320,611.80**	**$0.00**
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$1,200,000.00	$1,200,000.00	$1,320,611.80	-$120,611.80	$1,320,611.80	$0.00	-$120,611.80	$1,320,611.80	$1,320,611.80	$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	$0.00	$1,200,000.00	$1,200,000.00	$1,320,611.80	-$120,611.80	$1,320,611.80	$0.00	-$120,611.80	$1,320,611.80	$1,320,611.80	$0.00
	PAGO DE CUOTAS AL INSTITUTO MEX	**$0.00**	**$2,756,720.96**	**$2,756,720.96**	**$2,217,926.18**	**$538,794.78**	**$2,217,926.18**	**$0.00**	**$538,794.78**	**$2,217,926.18**	**$2,217,926.18**	**$0.00**
502001	**COMPRA DE UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA Y PROTECCION CIVIL**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$273,680.00**	**$273,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$273,680.00**	**$0.00**	**$0.00**	**$0.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$273,680.00**	**$273,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$273,680.00**	**$0.00**	**$0.00**	**$0.00**
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$0.00	$273,680.00	$273,680.00	$0.00	$0.00	$0.00	$0.00	$273,680.00	$0.00	$0.00	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$273,680.00	$273,680.00	$0.00	$0.00	$0.00	$0.00	$273,680.00	$0.00	$0.00	$0.00
	COMPRA DE UNIFORMES PARA ELEM	**$0.00**	**$273,680.00**	**$273,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$273,680.00**	**$0.00**	**$0.00**	**$0.00**
502002	**PRESTACION DE SERVICIOS PROFECIONALES PARA CAPACITACION DE ELEMENTOS DE SEGURIDAD PUBLICA**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$667,500.00**	**$667,500.00**	**$333,750.00**	**$333,750.00**	**$333,750.00**	**$0.00**	**$333,750.00**	**$333,750.00**	**$333,750.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$0.00**	**$667,500.00**	**$667,500.00**	**$333,750.00**	**$333,750.00**	**$333,750.00**	**$0.00**	**$333,750.00**	**$333,750.00**	**$333,750.00**	**$0.00**
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$667,500.00	$667,500.00	$333,750.00	$333,750.00	$333,750.00	$0.00	$333,750.00	$333,750.00	$333,750.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$667,500.00	$667,500.00	$333,750.00	$333,750.00	$333,750.00	$0.00	$333,750.00	$333,750.00	$333,750.00	$0.00
	PRESTACION DE SERVICIOS PROFE(	**$0.00**	**$667,500.00**	**$667,500.00**	**$333,750.00**	**$333,750.00**	**$333,750.00**	**$0.00**	**$333,750.00**	**$333,750.00**	**$333,750.00**	**$0.00**
	B07001 CONCENTRADO OBRAS 2X1											
6000	**INVERSIÓN PÚBLICA**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00
	CONCENTRADO OBRAS 2X1	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**
	Total Final	**$152,782,577.65**	**$8,779,508.88**	**$161,562,086.53**	**$25,526,599.01**	**$58,189,705.60**	**$36,989,149.92**	-$11,462,550…	**$124,572,936.61**	**$35,992,754.00**	**$35,986,359.43**	**$1,002,790.49**

C. JOSE MANUEL JIMENEZ FUENTES
PRESIDENTE MUNICIPAL

LIC. LILIANA ROQUE GOMEZ
SINDICO MUNICIPAL

L.C. ROCIO ROQUE GOMEZ
ENCARGADA DE TESORERIA