MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 30/abr./2024 02:57 p. m.

111 RECAUDACION MUNICIPIO

101001 GASTOS ADMINISTRATIVOS

120 PRESIDENCIA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$240,000.00**	**$5,000.00**	**$245,000.00**	**$77,527.52**	**$167,472.48**	**$77,527.52**	**$0.00**	**$167,472.48**	**$0.00**	**$0.00**	**$77,527.52**
			2100	**MATERIALES DE ADMINISTRACI(**	**$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**
			2110	MATERIALES, ÚTILES Y EQUIPC	$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
111	101001	120	2111	PAPELERÍA DE OFICINA	$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
			2200	**ALIMENTOS Y UTENSILIOS**	**$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**
			2210	PRODUCTOS ALIMENTICIOS PA	$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
111	101001	120	2215	PRODUCTOS ALIMENTICIOS PA	$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
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$5,000.00**	**$5,000.00**	**$2,110.78**	**$2,889.22**	**$2,110.78**	**$0.00**	**$2,889.22**	**$0.00**	**$0.00**	**$2,110.78**
			2530	MEDICINAS Y PRODUCTOS FAR	$0.00	$5,000.00	$5,000.00	$2,110.78	$2,889.22	$2,110.78	$0.00	$2,889.22	$0.00	$0.00	$2,110.78
111	101001	120	2531	MEDICINAS Y PRODUCTOS FAR	$0.00	$5,000.00	$5,000.00	$2,110.78	$2,889.22	$2,110.78	$0.00	$2,889.22	$0.00	$0.00	$2,110.78
			2600	**COMBUSTIBLES, LUBRICANTES**	**$210,000.00**	**$0.00**	**$210,000.00**	**$75,416.74**	**$134,583.26**	**$75,416.74**	**$0.00**	**$134,583.26**	**$0.00**	**$0.00**	**$75,416.74**
			2610	COMBUSTIBLES, LUBRICANTES	$210,000.00	$0.00	$210,000.00	$75,416.74	$134,583.26	$75,416.74	$0.00	$134,583.26	$0.00	$0.00	$75,416.74
111	101001	120	2611	GASOLINA	$210,000.00	$0.00	$210,000.00	$75,416.74	$134,583.26	$75,416.74	$0.00	$134,583.26	$0.00	$0.00	$75,416.74
			3000	**SERVICIOS GENERALES**	**$575,000.00**	**$5,000.00**	**$580,000.00**	**$99,581.23**	**$480,418.77**	**$99,581.23**	**$0.00**	**$480,418.77**	**$89,939.74**	**$89,939.74**	**$9,641.49**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$35,000.00**	**$10,000.00**	**$45,000.00**	**$3,818.99**	**$41,181.01**	**$3,818.99**	**$0.00**	**$41,181.01**	**$0.00**	**$0.00**	**$3,818.99**
			3510	CONSERVACIÓN Y MANTENIMIE	$0.00	$10,000.00	$10,000.00	$2,078.99	$7,921.01	$2,078.99	$0.00	$7,921.01	$0.00	$0.00	$2,078.99
111	101001	120	3511	MANTENIMIENTO Y CONSERVA	$0.00	$10,000.00	$10,000.00	$2,078.99	$7,921.01	$2,078.99	$0.00	$7,921.01	$0.00	$0.00	$2,078.99

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3550	REPARACIÓN Y MANTENIMIENT	$35,000.00	$0.00	$35,000.00	$1,740.00	$33,260.00	$1,740.00	$0.00	$33,260.00	$0.00	$0.00	$1,740.00
111	101001	120	3551	MANTENIMIENTO Y CONSERVA	$35,000.00	$0.00	$35,000.00	$1,740.00	$33,260.00	$1,740.00	$0.00	$33,260.00	$0.00	$0.00	$1,740.00
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$425,000.00**	-$5,000.00	**$420,000.00**	**$71,990.39**	**$348,009.61**	**$71,990.39**	**$0.00**	**$348,009.61**	**$71,990.39**	**$71,990.39**	**$0.00**
			3750	VIÁTICOS EN EL PAÍS	$275,000.00	-$5,000.00	$270,000.00	$60,646.89	$209,353.11	$60,646.89	$0.00	$209,353.11	$60,646.89	$60,646.89	$0.00
111	101001	120	3751	VIÁTICOS ESTATALES	$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
111	101001	120	3752	VIÁTICOS NACIONALES	$260,000.00	-$5,000.00	$255,000.00	$60,646.89	$194,353.11	$60,646.89	$0.00	$194,353.11	$60,646.89	$60,646.89	$0.00
			3760	VIÁTICOS EN EL EXTRANJERO	$150,000.00	$0.00	$150,000.00	$11,343.50	$138,656.50	$11,343.50	$0.00	$138,656.50	$11,343.50	$11,343.50	$0.00
111	101001	120	3761	VIÁTICOS INTERNACIONALES	$150,000.00	$0.00	$150,000.00	$11,343.50	$138,656.50	$11,343.50	$0.00	$138,656.50	$11,343.50	$11,343.50	$0.00
			3800	**SERVICIOS OFICIALES**	**$115,000.00**	**$0.00**	**$115,000.00**	**$23,771.85**	**$91,228.15**	**$23,771.85**	**$0.00**	**$91,228.15**	**$17,949.35**	**$17,949.35**	**$5,822.50**
			3820	GASTOS DE ORDEN SOCIAL Y C	$50,000.00	$0.00	$50,000.00	$5,822.50	$44,177.50	$5,822.50	$0.00	$44,177.50	$0.00	$0.00	$5,822.50
111	101001	120	3821	GASTOS DE ORDEN SOCIAL	$50,000.00	$0.00	$50,000.00	$5,822.50	$44,177.50	$5,822.50	$0.00	$44,177.50	$0.00	$0.00	$5,822.50
			3850	GASTOS DE REPRESENTACIÓN	$65,000.00	$0.00	$65,000.00	$17,949.35	$47,050.65	$17,949.35	$0.00	$47,050.65	$17,949.35	$17,949.35	$0.00
111	101001	120	3853	GASTOS DE REPRESENTACIÓN	$65,000.00	$0.00	$65,000.00	$17,949.35	$47,050.65	$17,949.35	$0.00	$47,050.65	$17,949.35	$17,949.35	$0.00
			4000	**TRANSFERENCIAS, ASIGNA(**	**$90,000.00**	**$0.00**	**$90,000.00**	**$37,109.73**	**$52,890.27**	**$37,109.73**	**$0.00**	**$52,890.27**	**$0.00**	**$0.00**	**$37,109.73**
			4400	**AYUDAS SOCIALES**	**$90,000.00**	**$0.00**	**$90,000.00**	**$37,109.73**	**$52,890.27**	**$37,109.73**	**$0.00**	**$52,890.27**	**$0.00**	**$0.00**	**$37,109.73**
			4410	AYUDAS SOCIALES A PERSONA	$90,000.00	$0.00	$90,000.00	$37,109.73	$52,890.27	$37,109.73	$0.00	$52,890.27	$0.00	$0.00	$37,109.73
111	101001	120	4411	AYUDAS SOCIALES	$90,000.00	$0.00	$90,000.00	$37,109.73	$52,890.27	$37,109.73	$0.00	$52,890.27	$0.00	$0.00	$37,109.73
			5000	**BIENES MUEBLES, INMUEBL**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$0.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$2.00	$0.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00
111	101001	120	5111	MOBILIARIO	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
111	101001	120	5112	EQUIPO DE ADMINISTRACIÓN	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00

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Usr: supervisor
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Fecha y hora de Impresión: 30/abr./2024 02:57 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				PRESIDENCIA	**$905,002.00**	**$10,000.00**	**$915,002.00**	**$214,218.48**	**$700,783.52**	**$214,218.48**	**$0.00**	**$700,783.52**	**$89,939.74**	**$89,939.74**	**$124,278.74**
	130			**SINDICATURA**											
			2000	**MATERIALES Y SUMINISTRO**	**$210,000.00**	**$0.00**	**$210,000.00**	**$2,702.80**	**$207,297.20**	**$2,702.80**	**$0.00**	**$207,297.20**	**$0.00**	**$0.00**	**$2,702.80**
			2100	**MATERIALES DE ADMINISTRACI(**	**$180,000.00**	**$0.00**	**$180,000.00**	**$0.00**	**$180,000.00**	**$0.00**	**$0.00**	**$180,000.00**	**$0.00**	**$0.00**	**$0.00**
			2110	MATERIALES, ÚTILES Y EQUIPC	$180,000.00	$0.00	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$0.00
111	101001	130	2111	PAPELERÍA DE OFICINA	$180,000.00	$0.00	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$30,000.00**	**$0.00**	**$30,000.00**	**$2,702.80**	**$27,297.20**	**$2,702.80**	**$0.00**	**$27,297.20**	**$0.00**	**$0.00**	**$2,702.80**
			2610	COMBUSTIBLES, LUBRICANTES	$30,000.00	$0.00	$30,000.00	$2,702.80	$27,297.20	$2,702.80	$0.00	$27,297.20	$0.00	$0.00	$2,702.80
111	101001	130	2611	GASOLINA	$30,000.00	$0.00	$30,000.00	$2,702.80	$27,297.20	$2,702.80	$0.00	$27,297.20	$0.00	$0.00	$2,702.80
			3000	**SERVICIOS GENERALES**	**$38,000.00**	**$0.00**	**$38,000.00**	**$0.00**	**$38,000.00**	**$0.00**	**$0.00**	**$38,000.00**	**$0.00**	**$0.00**	**$0.00**
			3400	**SERVICIOS FINANCIEROS, BANC**	**$38,000.00**	**$0.00**	**$38,000.00**	**$0.00**	**$38,000.00**	**$0.00**	**$0.00**	**$38,000.00**	**$0.00**	**$0.00**	**$0.00**
			3410	SERVICIOS FINANCIEROS Y BAI	$38,000.00	$0.00	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00
111	101001	130	3413	AVALÚOS	$38,000.00	$0.00	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
			5800	**BIENES INMUEBLES**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
			5890	OTROS BIENES INMUEBLES	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
111	101001	130	5892	ADJUDICACIONES, EXPROPIAC	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
				SINDICATURA	**$498,000.00**	**$0.00**	**$498,000.00**	**$2,702.80**	**$495,297.20**	**$2,702.80**	**$0.00**	**$495,297.20**	**$0.00**	**$0.00**	**$2,702.80**
	140			**CABILDO**											
			1000	**SERVICIOS PERSONALES**	**$5,870,002.00**	**$0.00**	**$5,870,002.00**	**$5,870,002.00**	**$0.00**	**$0.00**	**$5,870,002.00**	**$5,870,002.00**	**$0.00**	**$0.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$5,870,002.00**	**$0.00**	**$5,870,002.00**	**$5,870,002.00**	**$0.00**	**$0.00**	**$5,870,002.00**	**$5,870,002.00**	**$0.00**	**$0.00**	**$0.00**
			1110	DIETAS	$5,870,002.00	$0.00	$5,870,002.00	$5,870,002.00	$0.00	$0.00	$5,870,002.00	$5,870,002.00	$0.00	$0.00	$0.00

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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	101001	140	1111	DIETAS	$5,870,002.00	$0.00	$5,870,002.00	$5,870,002.00	$0.00	$0.00	$5,870,002.00	$5,870,002.00	$0.00	$0.00	$0.00
				CABILDO	**$5,870,002.00**	**$0.00**	**$5,870,002.00**	**$5,870,002.00**	**$0.00**	**$0.00**	**$5,870,002.00**	**$5,870,002.00**	**$0.00**	**$0.00**	**$0.00**
		210		**SECRETARIA DE GOBIERNO**											
			2000	**MATERIALES Y SUMINISTRO**	**$410,000.00**	**$0.00**	**$410,000.00**	**$112,520.08**	**$297,479.92**	**$112,520.08**	**$0.00**	**$297,479.92**	**$0.00**	**$0.00**	**$112,520.08**
			2100	**MATERIALES DE ADMINISTRACI(**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**
			2110	MATERIALES, ÚTILES Y EQUIPC	$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
111	101001	210	2111	PAPELERÍA DE OFICINA	$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
			2120	MATERIALES Y ÚTILES DE IMPF	$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
111	101001	210	2121	MATERIALES Y ÚTILES DE IMPF	$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
			2200	**ALIMENTOS Y UTENSILIOS**	**$8,000.00**	**$0.00**	**$8,000.00**	**$990.00**	**$7,010.00**	**$990.00**	**$0.00**	**$7,010.00**	**$0.00**	**$0.00**	**$990.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$8,000.00	$0.00	$8,000.00	$990.00	$7,010.00	$990.00	$0.00	$7,010.00	$0.00	$0.00	$990.00
111	101001	210	2215	PRODUCTOS ALIMENTICIOS PA	$8,000.00	$0.00	$8,000.00	$990.00	$7,010.00	$990.00	$0.00	$7,010.00	$0.00	$0.00	$990.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$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**
			2460	MATERIAL ELÉCTRICO Y ELECT	$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
111	101001	210	2461	MATERIAL ELÉCTRICO Y ELECT	$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**	**$350,000.00**	**$0.00**	**$350,000.00**	**$111,530.08**	**$238,469.92**	**$111,530.08**	**$0.00**	**$238,469.92**	**$0.00**	**$0.00**	**$111,530.08**
			2610	COMBUSTIBLES, LUBRICANTES	$350,000.00	$0.00	$350,000.00	$111,530.08	$238,469.92	$111,530.08	$0.00	$238,469.92	$0.00	$0.00	$111,530.08
111	101001	210	2611	GASOLINA	$350,000.00	$0.00	$350,000.00	$111,530.08	$238,469.92	$111,530.08	$0.00	$238,469.92	$0.00	$0.00	$111,530.08
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$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**
			2710	VESTUARIO Y UNIFORMES	$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
111	101001	210	2711	VESTUARIO, UNIFORMES Y BLA	$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**	**$667,000.00**	**$67,300.00**	**$734,300.00**	**$70,259.95**	**$664,040.05**	**$70,259.95**	**$0.00**	**$664,040.05**	**$15,000.01**	**$15,000.01**	**$55,259.94**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$15,000.00**	**$10,800.00**	**$25,800.00**	**$10,500.00**	**$15,300.00**	**$10,500.00**	**$0.00**	**$15,300.00**	**$0.00**	**$0.00**	**$10,500.00**
			3230	ARRENDAMIENTO DE MOBILIAF	$15,000.00	$10,800.00	$25,800.00	$10,500.00	$15,300.00	$10,500.00	$0.00	$15,300.00	$0.00	$0.00	$10,500.00
111	101001	210	3231	ARRENDAMIENTO DE MOBILIAF	$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
111	101001	210	3232	ARRENDAMIENTO DE EQUIPO Y	$0.00	$10,800.00	$10,800.00	$10,500.00	$300.00	$10,500.00	$0.00	$300.00	$0.00	$0.00	$10,500.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$35,000.00**	**$21,500.00**	**$56,500.00**	**$27,271.20**	**$29,228.80**	**$27,271.20**	**$0.00**	**$29,228.80**	**$0.00**	**$0.00**	**$27,271.20**
			3510	CONSERVACIÓN Y MANTENIMIE	$10,000.00	$24,000.00	$34,000.00	$26,289.20	$7,710.80	$26,289.20	$0.00	$7,710.80	$0.00	$0.00	$26,289.20
111	101001	210	3511	MANTENIMIENTO Y CONSERVA	$10,000.00	$0.00	$10,000.00	$3,089.20	$6,910.80	$3,089.20	$0.00	$6,910.80	$0.00	$0.00	$3,089.20
111	101001	210	3512	MANTENIMIENTO Y CONSERVA	$0.00	$24,000.00	$24,000.00	$23,200.00	$800.00	$23,200.00	$0.00	$800.00	$0.00	$0.00	$23,200.00
			3550	REPARACIÓN Y MANTENIMIENT	$25,000.00	-$2,500.00	$22,500.00	$982.00	$21,518.00	$982.00	$0.00	$21,518.00	$0.00	$0.00	$982.00
111	101001	210	3551	MANTENIMIENTO Y CONSERVA	$25,000.00	-$2,500.00	$22,500.00	$982.00	$21,518.00	$982.00	$0.00	$21,518.00	$0.00	$0.00	$982.00
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$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**
			3690	OTROS SERVICIOS DE INFORM.	$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
111	101001	210	3692	IMPRESIÓN Y ELABORACIÓN DE	$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
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
			3750	VIÁTICOS EN EL PAÍS	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
111	101001	210	3751	VIÁTICOS ESTATALES	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
111	101001	210	3752	VIÁTICOS NACIONALES	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
			3760	VIÁTICOS EN EL EXTRANJERO	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
111	101001	210	3761	VIÁTICOS INTERNACIONALES	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
			3800	**SERVICIOS OFICIALES**	**$207,000.00**	**$35,000.00**	**$242,000.00**	**$32,488.75**	**$209,511.25**	**$32,488.75**	**$0.00**	**$209,511.25**	**$15,000.01**	**$15,000.01**	**$17,488.74**
			3820	GASTOS DE ORDEN SOCIAL Y C	$0.00	$35,000.00	$35,000.00	$32,488.75	$2,511.25	$32,488.75	$0.00	$2,511.25	$15,000.01	$15,000.01	$17,488.74
111	101001	210	3821	GASTOS DE ORDEN SOCIAL	$0.00	$35,000.00	$35,000.00	$32,488.75	$2,511.25	$32,488.75	$0.00	$2,511.25	$15,000.01	$15,000.01	$17,488.74

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3850	GASTOS DE REPRESENTACIÓN	$207,000.00	$0.00	$207,000.00	$0.00	$207,000.00	$0.00	$0.00	$207,000.00	$0.00	$0.00	$0.00
111	101001	210	3853	GASTOS DE REPRESENTACIÓN	$207,000.00	$0.00	$207,000.00	$0.00	$207,000.00	$0.00	$0.00	$207,000.00	$0.00	$0.00	$0.00
			4000	**TRANSFERENCIAS, ASIGNA(**	**$100,000.00**	-$24,000.00	**$76,000.00**	**$31,710.46**	**$44,289.54**	**$31,710.46**	**$0.00**	**$44,289.54**	**$23,200.00**	**$23,200.00**	**$8,510.46**
			4400	**AYUDAS SOCIALES**	**$100,000.00**	-$24,000.00	**$76,000.00**	**$31,710.46**	**$44,289.54**	**$31,710.46**	**$0.00**	**$44,289.54**	**$23,200.00**	**$23,200.00**	**$8,510.46**
			4410	AYUDAS SOCIALES A PERSONA	$100,000.00	-$24,000.00	$76,000.00	$31,710.46	$44,289.54	$31,710.46	$0.00	$44,289.54	$23,200.00	$23,200.00	$8,510.46
111	101001	210	4411	AYUDAS SOCIALES	$100,000.00	-$24,000.00	$76,000.00	$31,710.46	$44,289.54	$31,710.46	$0.00	$44,289.54	$23,200.00	$23,200.00	$8,510.46
			5000	**BIENES MUEBLES, INMUEBL**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMII**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
111	101001	210	5111	MOBILIARIO	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
				SECRETARIA DE GOBIERNO	**$1,177,001.00**	**$43,300.00**	**$1,220,301.00**	**$214,490.49**	**$1,005,810.51**	**$214,490.49**	**$0.00**	**$1,005,810.51**	**$38,200.01**	**$38,200.01**	**$176,290.48**
		240		**COMUNICACION SOCIAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$60,000.00**	**$0.00**	**$60,000.00**	**$22,273.24**	**$37,726.76**	**$22,273.24**	**$0.00**	**$37,726.76**	**$0.00**	**$0.00**	**$22,273.24**
			2100	**MATERIALES DE ADMINISTRACI(**	**$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**
			2120	MATERIALES Y ÚTILES DE IMPF	$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
111	101001	240	2121	MATERIALES Y ÚTILES DE IMPF	$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
			2200	**ALIMENTOS Y UTENSILIOS**	**$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**
			2210	PRODUCTOS ALIMENTICIOS PA	$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
111	101001	240	2215	PRODUCTOS ALIMENTICIOS PA	$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**	**$30,000.00**	**$0.00**	**$30,000.00**	**$22,273.24**	**$7,726.76**	**$22,273.24**	**$0.00**	**$7,726.76**	**$0.00**	**$0.00**	**$22,273.24**
			2610	COMBUSTIBLES, LUBRICANTES	$30,000.00	$0.00	$30,000.00	$22,273.24	$7,726.76	$22,273.24	$0.00	$7,726.76	$0.00	$0.00	$22,273.24
111	101001	240	2611	GASOLINA	$30,000.00	$0.00	$30,000.00	$22,273.24	$7,726.76	$22,273.24	$0.00	$7,726.76	$0.00	$0.00	$22,273.24

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 30/abr./2024 02:57 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3000	**SERVICIOS GENERALES**	**$130,000.00**	**$0.00**	**$130,000.00**	**$0.00**	**$130,000.00**	**$0.00**	**$0.00**	**$130,000.00**	**$0.00**	**$0.00**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$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**
			3550	REPARACIÓN Y MANTENIMIENT	$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
111	101001	240	3551	MANTENIMIENTO Y CONSERVA	$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
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$115,000.00**	**$0.00**	**$115,000.00**	**$0.00**	**$115,000.00**	**$0.00**	**$0.00**	**$115,000.00**	**$0.00**	**$0.00**	**$0.00**
			3610	DIFUSIÓN POR RADIO, TELEVIS	$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
111	101001	240	3611	INFORMACIÓN EN MEDIOS MAS	$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
			3690	OTROS SERVICIOS DE INFORM.	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
111	101001	240	3692	IMPRESIÓN Y ELABORACIÓN DI	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
111	101001	240	3693	OTROS GASTOS DE PUBLICACI	$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
			5000	**BIENES MUEBLES, INMUEBL**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
			5150	EQUIPO DE CÓMPUTO Y DE TE	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
111	101001	240	5151	BIENES INFORMÁTICOS	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
			5230	CÁMARAS FOTOGRÁFICAS Y DI	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
111	101001	240	5231	CÁMARAS FOTOGRÁFICAS Y DI	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
				COMUNICACION SOCIAL	**$190,002.00**	**$0.00**	**$190,002.00**	**$22,273.24**	**$167,728.76**	**$22,273.24**	**$0.00**	**$167,728.76**	**$0.00**	**$0.00**	**$22,273.24**
		310		**TESORERIA**											
			1000	**SERVICIOS PERSONALES**	**$15,797,374.66**	**$0.00**	**$15,797,374.66**	**$15,797,374.66**	**$0.00**	**$4,182,716.77**	**$11,614,657.89**	**$11,614,657.89**	**$4,179,942.77**	**$4,179,942.77**	**$2,774.00**
			1100	**REMUNERACIONES AL PERSON.**	**$13,497,374.66**	**$0.00**	**$13,497,374.66**	**$13,497,374.66**	**$0.00**	**$3,137,259.00**	**$10,360,115.66**	**$10,360,115.66**	**$3,137,259.00**	**$3,137,259.00**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$13,497,374.66	$0.00	$13,497,374.66	$13,497,374.66	$0.00	$3,137,259.00	$10,360,115.66	$10,360,115.66	$3,137,259.00	$3,137,259.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	101001	310	1131	SUELDOS BASE	$13,497,374.66	$0.00	$13,497,374.66	$13,497,374.66	$0.00	$3,137,259.00	$10,360,115.66	$10,360,115.66	$3,137,259.00	$3,137,259.00	$0.00
			1200	**REMUNERACIONES AL PERSON.**	**$1,700,000.00**	**$0.00**	**$1,700,000.00**	**$1,700,000.00**	**$0.00**	**$961,452.97**	**$738,547.03**	**$738,547.03**	**$958,678.97**	**$958,678.97**	**$2,774.00**
			1220	SUELDOS BASE AL PERSONAL	$1,700,000.00	$0.00	$1,700,000.00	$1,700,000.00	$0.00	$961,452.97	$738,547.03	$738,547.03	$958,678.97	$958,678.97	$2,774.00
111	101001	310	1221	SUELDOS BASE AL PERSONAL	$1,700,000.00	$0.00	$1,700,000.00	$1,700,000.00	$0.00	$961,452.97	$738,547.03	$738,547.03	$958,678.97	$958,678.97	$2,774.00
			1300	**REMUNERACIONES ADICIONALE**	**$400,000.00**	**$0.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$84,004.80**	**$315,995.20**	**$315,995.20**	**$84,004.80**	**$84,004.80**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00
111	101001	310	1331	REMUNERACIONES POR HORA	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00
			1340	COMPENSACIONES	$300,000.00	$0.00	$300,000.00	$300,000.00	$0.00	$84,004.80	$215,995.20	$215,995.20	$84,004.80	$84,004.80	$0.00
111	101001	310	1341	COMPENSACIONES ADICIONAL	$300,000.00	$0.00	$300,000.00	$300,000.00	$0.00	$84,004.80	$215,995.20	$215,995.20	$84,004.80	$84,004.80	$0.00
			1500	**OTRAS PRESTACIONES SOCIALI**	**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
			1590	OTRAS PRESTACIONES SOCIAL	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00
111	101001	310	1592	COMPENSACIÓN GARANTIZAD/	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00
			1700	**PAGO DE ESTÍMULOS A SERVID(**	**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
			1710	ESTÍMULOS	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00
111	101001	310	1711	ESTÍMULOS POR PRODUCTIVID	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$5,325,000.00**	**-$2,485,261.98**	**$2,839,738.02**	**$802,723.54**	**$2,037,014.48**	**$802,723.54**	**$0.00**	**$2,037,014.48**	**$72,679.66**	**$72,679.66**	**$730,043.88**
			2100	**MATERIALES DE ADMINISTRACI(**	**$1,865,000.00**	**-$1,167,000.00**	**$698,000.00**	**$567,602.06**	**$130,397.94**	**$567,602.06**	**$0.00**	**$130,397.94**	**$29,485.00**	**$29,485.00**	**$538,117.06**
			2110	MATERIALES, ÚTILES Y EQUIPC	$200,000.00	-$2,000.00	$198,000.00	$178,914.31	$19,085.69	$178,914.31	$0.00	$19,085.69	$0.00	$0.00	$178,914.31
111	101001	310	2111	PAPELERÍA DE OFICINA	$200,000.00	-$2,000.00	$198,000.00	$178,914.31	$19,085.69	$178,914.31	$0.00	$19,085.69	$0.00	$0.00	$178,914.31
			2120	MATERIALES Y ÚTILES DE IMPF	$565,000.00	-$383,000.00	$182,000.00	$165,079.18	$16,920.82	$165,079.18	$0.00	$16,920.82	$13,838.00	$13,838.00	$151,241.18
111	101001	310	2121	MATERIALES Y ÚTILES DE IMPF	$565,000.00	-$383,000.00	$182,000.00	$165,079.18	$16,920.82	$165,079.18	$0.00	$16,920.82	$13,838.00	$13,838.00	$151,241.18
			2140	MATERIALES, ÚTILES Y EQUIPC	$0.00	$1,000.00	$1,000.00	$450.00	$550.00	$450.00	$0.00	$550.00	$0.00	$0.00	$450.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	101001	310	2141	MATERIAL Y ÚTILES PARA PRO	$0.00	$1,000.00	$1,000.00	$450.00	$550.00	$450.00	$0.00	$550.00	$0.00	$0.00	$450.00
			2150	MATERIAL IMPRESO E INFORM	$0.00	$6,100.00	$6,100.00	$6,019.00	$81.00	$6,019.00	$0.00	$81.00	$6,019.00	$6,019.00	$0.00
111	101001	310	2151	MATERIAL IMPRESO E INFORM	$0.00	$6,100.00	$6,100.00	$6,019.00	$81.00	$6,019.00	$0.00	$81.00	$6,019.00	$6,019.00	$0.00
			2160	MATERIAL DE LIMPIEZA	$600,000.00	-$461,000.00	$139,000.00	$75,288.36	$63,711.64	$75,288.36	$0.00	$63,711.64	$9,628.00	$9,628.00	$65,660.36
111	101001	310	2161	MATERIAL DE LIMPIEZA DE OFI	$600,000.00	-$461,000.00	$139,000.00	$75,288.36	$63,711.64	$75,288.36	$0.00	$63,711.64	$9,628.00	$9,628.00	$65,660.36
			2180	MATERIALES PARA EL REGISTF	$500,000.00	-$328,100.00	$171,900.00	$141,851.21	$30,048.79	$141,851.21	$0.00	$30,048.79	$0.00	$0.00	$141,851.21
111	101001	310	2181	MATERIALES PARA EL REGISTF	$500,000.00	-$328,100.00	$171,900.00	$141,851.21	$30,048.79	$141,851.21	$0.00	$30,048.79	$0.00	$0.00	$141,851.21
			2200	**ALIMENTOS Y UTENSILIOS**	**$250,000.00**	-$126,000.00	**$124,000.00**	**$42,451.77**	**$81,548.23**	**$42,451.77**	**$0.00**	**$81,548.23**	**$21,988.25**	**$21,988.25**	**$20,463.52**
			2210	PRODUCTOS ALIMENTICIOS PA	$250,000.00	-$130,000.00	$120,000.00	$40,991.77	$79,008.23	$40,991.77	$0.00	$79,008.23	$21,988.25	$21,988.25	$19,003.52
111	101001	310	2211	PRODUCTOS ALIMENTICIOS PA	$0.00	$15,000.00	$15,000.00	$14,020.00	$980.00	$14,020.00	$0.00	$980.00	$13,516.00	$13,516.00	$504.00
111	101001	310	2215	PRODUCTOS ALIMENTICIOS PA	$250,000.00	-$145,000.00	$105,000.00	$26,971.77	$78,028.23	$26,971.77	$0.00	$78,028.23	$8,472.25	$8,472.25	$18,499.52
			2220	PRODUCTOS ALIMENTICIOS PA	$0.00	$4,000.00	$4,000.00	$1,460.00	$2,540.00	$1,460.00	$0.00	$2,540.00	$0.00	$0.00	$1,460.00
111	101001	310	2221	PRODUCTOS ALIMENTICIOS PA	$0.00	$4,000.00	$4,000.00	$1,460.00	$2,540.00	$1,460.00	$0.00	$2,540.00	$0.00	$0.00	$1,460.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$660,000.00**	-$402,000.00	**$258,000.00**	**$12,963.99**	**$245,036.01**	**$12,963.99**	**$0.00**	**$245,036.01**	**$9,973.00**	**$9,973.00**	**$2,990.99**
			2410	PRODUCTOS MINERALES NO M	$260,000.00	-$180,000.00	$80,000.00	$12,963.99	$67,036.01	$12,963.99	$0.00	$67,036.01	$9,973.00	$9,973.00	$2,990.99
111	101001	310	2411	MATERIALES DE CONSTRUCCI(	$260,000.00	-$180,000.00	$80,000.00	$12,963.99	$67,036.01	$12,963.99	$0.00	$67,036.01	$9,973.00	$9,973.00	$2,990.99
			2460	MATERIAL ELÉCTRICO Y ELECT	$400,000.00	-$222,000.00	$178,000.00	$0.00	$178,000.00	$0.00	$0.00	$178,000.00	$0.00	$0.00	$0.00
111	101001	310	2461	MATERIAL ELÉCTRICO Y ELECT	$400,000.00	-$222,000.00	$178,000.00	$0.00	$178,000.00	$0.00	$0.00	$178,000.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$460,000.00**	-$158,261.98	**$301,738.02**	**$9,087.35**	**$292,650.67**	**$9,087.35**	**$0.00**	**$292,650.67**	**$2,479.52**	**$2,479.52**	**$6,607.83**
			2510	PRODUCTOS QUÍMICOS BÁSIC(	$130,000.00	$0.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
111	101001	310	2511	SUSTANCIAS QUÍMICAS	$130,000.00	$0.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
			2530	MEDICINAS Y PRODUCTOS FAR	$90,000.00	$0.00	$90,000.00	$9,087.35	$80,912.65	$9,087.35	$0.00	$80,912.65	$2,479.52	$2,479.52	$6,607.83

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	101001	310	2531	MEDICINAS Y PRODUCTOS FAR	$90,000.00	$0.00	$90,000.00	$9,087.35	$80,912.65	$9,087.35	$0.00	$80,912.65	$2,479.52	$2,479.52	$6,607.83
			2540	MATERIALES, ACCESORIOS Y S	$200,000.00	-$148,261.98	$51,738.02	$0.00	$51,738.02	$0.00	$0.00	$51,738.02	$0.00	$0.00	$0.00
111	101001	310	2541	MATERIALES, ACCESORIOS Y S	$200,000.00	-$148,261.98	$51,738.02	$0.00	$51,738.02	$0.00	$0.00	$51,738.02	$0.00	$0.00	$0.00
			2560	FIBRAS SINTÉTICAS, HULES, PL	$40,000.00	-$10,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
111	101001	310	2561	FIBRAS SINTÉTICAS, HULES, PL	$40,000.00	-$10,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$2,010,000.00**	-$635,000.00	**$1,375,000.00**	**$159,481.36**	**$1,215,518.64**	**$159,481.36**	**$0.00**	**$1,215,518.64**	**$2,880.00**	**$2,880.00**	**$156,601.36**
			2610	COMBUSTIBLES, LUBRICANTES	$2,010,000.00	-$635,000.00	$1,375,000.00	$159,481.36	$1,215,518.64	$159,481.36	$0.00	$1,215,518.64	$2,880.00	$2,880.00	$156,601.36
111	101001	310	2611	GASOLINA	$2,010,000.00	-$635,000.00	$1,375,000.00	$159,481.36	$1,215,518.64	$159,481.36	$0.00	$1,215,518.64	$2,880.00	$2,880.00	$156,601.36
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$10,000.00**	**$3,000.00**	**$13,000.00**	**$2,581.87**	**$10,418.13**	**$2,581.87**	**$0.00**	**$10,418.13**	**$2,581.87**	**$2,581.87**	**$0.00**
			2710	VESTUARIO Y UNIFORMES	$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
111	101001	310	2711	VESTUARIO, UNIFORMES Y BLA	$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
			2720	PRENDAS DE SEGURIDAD Y PR	$0.00	$3,000.00	$3,000.00	$2,581.87	$418.13	$2,581.87	$0.00	$418.13	$2,581.87	$2,581.87	$0.00
111	101001	310	2721	PRENDAS DE PROTECCIÓN PEI	$0.00	$3,000.00	$3,000.00	$2,581.87	$418.13	$2,581.87	$0.00	$418.13	$2,581.87	$2,581.87	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$70,000.00**	**$0.00**	**$70,000.00**	**$8,555.14**	**$61,444.86**	**$8,555.14**	**$0.00**	**$61,444.86**	**$3,292.02**	**$3,292.02**	**$5,263.12**
			2910	HERRAMIENTAS MENORES	$10,000.00	$0.00	$10,000.00	$3,292.02	$6,707.98	$3,292.02	$0.00	$6,707.98	$3,292.02	$3,292.02	$0.00
111	101001	310	2911	REFACCIONES ACCESORIOS Y	$10,000.00	$0.00	$10,000.00	$3,292.02	$6,707.98	$3,292.02	$0.00	$6,707.98	$3,292.02	$3,292.02	$0.00
			2940	REFACCIONES Y ACCESORIOS	$35,000.00	$0.00	$35,000.00	$5,263.12	$29,736.88	$5,263.12	$0.00	$29,736.88	$0.00	$0.00	$5,263.12
111	101001	310	2941	REFACCIONES Y ACCESORIOS	$35,000.00	$0.00	$35,000.00	$5,263.12	$29,736.88	$5,263.12	$0.00	$29,736.88	$0.00	$0.00	$5,263.12
			2990	REFACCIONES Y ACCESORIOS	$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
111	101001	310	2991	REFACCIONES Y ACCESORIOS	$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
			3000	**SERVICIOS GENERALES**	**$7,711,000.00**	-$244,272.00	**$7,466,728.00**	**$4,599,432.40**	**$2,867,295.60**	**$4,599,432.40**	**$0.00**	**$2,867,295.60**	**$4,500,182.47**	**$4,498,733.47**	**$100,698.93**
			3100	**SERVICIOS BÁSICOS**	**$841,000.00**	**$352,500.00**	**$1,193,500.00**	**$568,012.91**	**$625,487.09**	**$568,012.91**	**$0.00**	**$625,487.09**	**$568,012.91**	**$566,563.91**	**$1,449.00**

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 30/abr./2024 02:57 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3110	ENERGÍA ELÉCTRICA	$450,000.00	$350,000.00	$800,000.00	$463,080.18	$336,919.82	$463,080.18	$0.00	$336,919.82	$463,080.18	$461,631.18	$1,449.00
111	101001	310	3111	SERVICIO DE ENERGÍA ELÉCTR	$450,000.00	$0.00	$450,000.00	$260,066.99	$189,933.01	$260,066.99	$0.00	$189,933.01	$260,066.99	$258,617.99	$1,449.00
111	101001	310	3112	ALUMBRADO PUBLICO	$0.00	$350,000.00	$350,000.00	$203,013.19	$146,986.81	$203,013.19	$0.00	$146,986.81	$203,013.19	$203,013.19	$0.00
			3120	GAS	$25,000.00	-$200.00	$24,800.00	$0.00	$24,800.00	$0.00	$0.00	$24,800.00	$0.00	$0.00	$0.00
111	101001	310	3121	GAS	$25,000.00	-$200.00	$24,800.00	$0.00	$24,800.00	$0.00	$0.00	$24,800.00	$0.00	$0.00	$0.00
			3130	AGUA	$0.00	$3,400.00	$3,400.00	$1,344.00	$2,056.00	$1,344.00	$0.00	$2,056.00	$1,344.00	$1,344.00	$0.00
111	101001	310	3131	SERVICIO DE AGUA	$0.00	$3,400.00	$3,400.00	$1,344.00	$2,056.00	$1,344.00	$0.00	$2,056.00	$1,344.00	$1,344.00	$0.00
			3140	TELEFONÍA TRADICIONAL	$250,000.00	-$700.00	$249,300.00	$77,696.02	$171,603.98	$77,696.02	$0.00	$171,603.98	$77,696.02	$77,696.02	$0.00
111	101001	310	3141	SERVICIO TELEFÓNICO CONVE	$250,000.00	-$700.00	$249,300.00	$77,696.02	$171,603.98	$77,696.02	$0.00	$171,603.98	$77,696.02	$77,696.02	$0.00
			3150	TELEFONÍA CELULAR	$6,000.00	$0.00	$6,000.00	$998.00	$5,002.00	$998.00	$0.00	$5,002.00	$998.00	$998.00	$0.00
111	101001	310	3151	SERVICIO DE TELEFONÍA CELU	$6,000.00	$0.00	$6,000.00	$998.00	$5,002.00	$998.00	$0.00	$5,002.00	$998.00	$998.00	$0.00
			3170	SERVICIOS DE ACCESO DE INTI	$100,000.00	$0.00	$100,000.00	$21,112.00	$78,888.00	$21,112.00	$0.00	$78,888.00	$21,112.00	$21,112.00	$0.00
111	101001	310	3171	SERVICIOS DE ACCESO DE INTI	$100,000.00	$0.00	$100,000.00	$21,112.00	$78,888.00	$21,112.00	$0.00	$78,888.00	$21,112.00	$21,112.00	$0.00
			3180	SERVICIOS POSTALES Y TELEG	$10,000.00	$0.00	$10,000.00	$3,782.71	$6,217.29	$3,782.71	$0.00	$6,217.29	$3,782.71	$3,782.71	$0.00
111	101001	310	3181	SERVICIO POSTAL	$10,000.00	$0.00	$10,000.00	$3,782.71	$6,217.29	$3,782.71	$0.00	$6,217.29	$3,782.71	$3,782.71	$0.00
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$695,000.00**	**-$465,000.00**	**$230,000.00**	**$96,643.80**	**$133,356.20**	**$96,643.80**	**$0.00**	**$133,356.20**	**$90,309.80**	**$90,309.80**	**$6,334.00**
			3220	ARRENDAMIENTO DE EDIFICIOS	$650,000.00	-$475,000.00	$175,000.00	$88,975.80	$86,024.20	$88,975.80	$0.00	$86,024.20	$88,975.80	$88,975.80	$0.00
111	101001	310	3221	ARRENDAMIENTO DE EDIFICIOS	$650,000.00	-$475,000.00	$175,000.00	$88,975.80	$86,024.20	$88,975.80	$0.00	$86,024.20	$88,975.80	$88,975.80	$0.00
			3230	ARRENDAMIENTO DE MOBILIAR	$45,000.00	$10,000.00	$55,000.00	$7,668.00	$47,332.00	$7,668.00	$0.00	$47,332.00	$1,334.00	$1,334.00	$6,334.00
111	101001	310	3231	ARRENDAMIENTO DE MOBILIAR	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
111	101001	310	3232	ARRENDAMIENTO DE EQUIPO Y	$0.00	$10,000.00	$10,000.00	$7,668.00	$2,332.00	$7,668.00	$0.00	$2,332.00	$1,334.00	$1,334.00	$6,334.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$225,000.00**	**$22,500.00**	**$247,500.00**	**$113,979.55**	**$133,520.45**	**$113,979.55**	**$0.00**	**$133,520.45**	**$113,979.55**	**$113,979.55**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3310	SERVICIOS LEGALES, DE CONT	$150,000.00	$22,500.00	$172,500.00	$97,089.55	$75,410.45	$97,089.55	$0.00	$75,410.45	$97,089.55	$97,089.55	$0.00
111	101001	310	3311	ASESORÍAS ASOCIADAS A CON	$150,000.00	$20,500.00	$170,500.00	$95,233.55	$75,266.45	$95,233.55	$0.00	$75,266.45	$95,233.55	$95,233.55	$0.00
111	101001	310	3315	SERVICIOS Y ASESORIAS LEGA	$0.00	$2,000.00	$2,000.00	$1,856.00	$144.00	$1,856.00	$0.00	$144.00	$1,856.00	$1,856.00	$0.00
			3320	SERVICIOS DE DISEÑO, ARQUI	$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
111	101001	310	3322	SERVICIOS ESTADÍSTICOS Y GI	$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
			3340	SERVICIOS DE CAPACITACIÓN	$15,000.00	$6,000.00	$21,000.00	$16,890.00	$4,110.00	$16,890.00	$0.00	$4,110.00	$16,890.00	$16,890.00	$0.00
111	101001	310	3341	SERVICIOS PARA CAPACITACIĆ	$15,000.00	$6,000.00	$21,000.00	$16,890.00	$4,110.00	$16,890.00	$0.00	$4,110.00	$16,890.00	$16,890.00	$0.00
			3360	SERVICIOS DE APOYO ADMINIS	$25,000.00	-$6,000.00	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00
111	101001	310	3361	SERVICIOS DE APOYO ADMINIS	$25,000.00	-$6,000.00	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00
			3390	SERVICIOS PROFESIONALES, C	$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
111	101001	310	3392	SERVICIOS RELACIONADOS CC	$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
			3400	**SERVICIOS FINANCIEROS, BANC**	**$1,785,000.00**	**$135,000.00**	**$1,920,000.00**	**$1,853,885.09**	**$66,114.91**	**$1,853,885.09**	**$0.00**	**$66,114.91**	**$1,853,885.09**	**$1,853,885.09**	**$0.00**
			3410	SERVICIOS FINANCIEROS Y BAI	$600,000.00	$200,000.00	$800,000.00	$772,754.05	$27,245.95	$772,754.05	$0.00	$27,245.95	$772,754.05	$772,754.05	$0.00
111	101001	310	3419	OTROS SERVICIOS FINANCIER(	$600,000.00	$200,000.00	$800,000.00	$772,754.05	$27,245.95	$772,754.05	$0.00	$27,245.95	$772,754.05	$772,754.05	$0.00
			3450	SEGURO DE BIENES PATRIMON	$1,150,000.00	-$65,000.00	$1,085,000.00	$1,081,131.04	$3,868.96	$1,081,131.04	$0.00	$3,868.96	$1,081,131.04	$1,081,131.04	$0.00
111	101001	310	3451	SEGUROS DE BIENES PATRIMC	$1,150,000.00	-$65,000.00	$1,085,000.00	$1,081,131.04	$3,868.96	$1,081,131.04	$0.00	$3,868.96	$1,081,131.04	$1,081,131.04	$0.00
			3470	FLETES Y MANIOBRAS	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
111	101001	310	3471	FLETES Y MANIOBRAS	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$610,000.00**	**-$6,000.00**	**$604,000.00**	**$448,766.12**	**$155,233.88**	**$448,766.12**	**$0.00**	**$155,233.88**	**$382,614.77**	**$382,614.77**	**$66,151.35**
			3510	CONSERVACIÓN Y MANTENIMIE	$200,000.00	-$11,000.00	$189,000.00	$139,735.76	$49,264.24	$139,735.76	$0.00	$49,264.24	$88,049.44	$88,049.44	$51,686.32
111	101001	310	3511	MANTENIMIENTO Y CONSERVA	$200,000.00	-$11,000.00	$189,000.00	$139,735.76	$49,264.24	$139,735.76	$0.00	$49,264.24	$88,049.44	$88,049.44	$51,686.32
			3520	INSTALACIÓN, REPARACIÓN Y I	$0.00	$11,000.00	$11,000.00	$10,208.00	$792.00	$10,208.00	$0.00	$792.00	$10,208.00	$10,208.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	101001	310	3521	MANTENIMIENTO Y CONSERVA	$0.00	$11,000.00	$11,000.00	$10,208.00	$792.00	$10,208.00	$0.00	$792.00	$10,208.00	$10,208.00	$0.00
			3530	INSTALACIÓN, REPARACIÓN Y I	$10,000.00	$59,000.00	$69,000.00	$56,093.80	$12,906.20	$56,093.80	$0.00	$12,906.20	$54,363.80	$54,363.80	$1,730.00
111	101001	310	3531	MANTENIMIENTO Y CONSERVA	$10,000.00	$59,000.00	$69,000.00	$56,093.80	$12,906.20	$56,093.80	$0.00	$12,906.20	$54,363.80	$54,363.80	$1,730.00
			3550	REPARACIÓN Y MANTENIMIENT	$350,000.00	-$65,000.00	$285,000.00	$212,261.06	$72,738.94	$212,261.06	$0.00	$72,738.94	$199,526.03	$199,526.03	$12,735.03
111	101001	310	3551	MANTENIMIENTO Y CONSERVA	$350,000.00	-$65,000.00	$285,000.00	$212,261.06	$72,738.94	$212,261.06	$0.00	$72,738.94	$199,526.03	$199,526.03	$12,735.03
			3570	INSTALACIÓN, REPARACIÓN Y I	$35,000.00	$0.00	$35,000.00	$30,467.50	$4,532.50	$30,467.50	$0.00	$4,532.50	$30,467.50	$30,467.50	$0.00
111	101001	310	3571	MANTENIMIENTO Y CONSERVA	$35,000.00	$0.00	$35,000.00	$30,467.50	$4,532.50	$30,467.50	$0.00	$4,532.50	$30,467.50	$30,467.50	$0.00
			3590	SERVICIOS DE JARDINERÍA Y FI	$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
111	101001	310	3591	SERVICIOS DE JARDINERÍA Y FI	$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
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$60,000.00**	**$0.00**	**$60,000.00**	**$22,904.40**	**$37,095.60**	**$22,904.40**	**$0.00**	**$37,095.60**	**$7,836.00**	**$7,836.00**	**$15,068.40**
			3690	OTROS SERVICIOS DE INFORMA	$60,000.00	$0.00	$60,000.00	$22,904.40	$37,095.60	$22,904.40	$0.00	$37,095.60	$7,836.00	$7,836.00	$15,068.40
111	101001	310	3691	PUBLICIDAD CONVENIDA	$60,000.00	$0.00	$60,000.00	$22,904.40	$37,095.60	$22,904.40	$0.00	$37,095.60	$7,836.00	$7,836.00	$15,068.40
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$95,000.00**	**$0.00**	**$95,000.00**	**$32,833.46**	**$62,166.54**	**$32,833.46**	**$0.00**	**$62,166.54**	**$32,833.46**	**$32,833.46**	**$0.00**
			3750	VIÁTICOS EN EL PAÍS	$95,000.00	$0.00	$95,000.00	$32,833.46	$62,166.54	$32,833.46	$0.00	$62,166.54	$32,833.46	$32,833.46	$0.00
111	101001	310	3751	VIÁTICOS ESTATALES	$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
111	101001	310	3752	VIÁTICOS NACIONALES	$80,000.00	$0.00	$80,000.00	$32,833.46	$47,166.54	$32,833.46	$0.00	$47,166.54	$32,833.46	$32,833.46	$0.00
			3800	**SERVICIOS OFICIALES**	**$1,900,000.00**	**-$128,000.00**	**$1,772,000.00**	**$236,069.57**	**$1,535,930.43**	**$236,069.57**	**$0.00**	**$1,535,930.43**	**$224,373.39**	**$224,373.39**	**$11,696.18**
			3820	GASTOS DE ORDEN SOCIAL Y C	$1,900,000.00	-$130,000.00	$1,770,000.00	$235,271.59	$1,534,728.41	$235,271.59	$0.00	$1,534,728.41	$224,373.39	$224,373.39	$10,898.20
111	101001	310	3821	GASTOS DE ORDEN SOCIAL	$1,900,000.00	-$130,000.00	$1,770,000.00	$235,271.59	$1,534,728.41	$235,271.59	$0.00	$1,534,728.41	$224,373.39	$224,373.39	$10,898.20
			3850	GASTOS DE REPRESENTACIÓN	$0.00	$2,000.00	$2,000.00	$797.98	$1,202.02	$797.98	$0.00	$1,202.02	$0.00	$0.00	$797.98
111	101001	310	3852	GASTOS DE REPRESENTACIÓN	$0.00	$2,000.00	$2,000.00	$797.98	$1,202.02	$797.98	$0.00	$1,202.02	$0.00	$0.00	$797.98
			3900	**OTROS SERVICIOS GENERALES**	**$1,500,000.00**	**-$155,272.00**	**$1,344,728.00**	**$1,226,337.50**	**$118,390.50**	**$1,226,337.50**	**$0.00**	**$118,390.50**	**$1,226,337.50**	**$1,226,337.50**	**$0.00**

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión 30/abr./2024 02:57 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3920	IMPUESTOS Y DERECHOS	$100,000.00	$100,000.00	$200,000.00	$168,846.50	$31,153.50	$168,846.50	$0.00	$31,153.50	$168,846.50	$168,846.50	$0.00
111	101001	310	3921	IMPUESTOS Y DERECHOS	$100,000.00	$100,000.00	$200,000.00	$168,846.50	$31,153.50	$168,846.50	$0.00	$31,153.50	$168,846.50	$168,846.50	$0.00
			3980	IMPUESTO SOBRE NÓMINAS Y (	$1,400,000.00	-$255,272.00	$1,144,728.00	$1,057,491.00	$87,237.00	$1,057,491.00	$0.00	$87,237.00	$1,057,491.00	$1,057,491.00	$0.00
111	101001	310	3981	IMPUESTOS SOBRE NÓMINAS Y	$1,400,000.00	-$255,272.00	$1,144,728.00	$1,057,491.00	$87,237.00	$1,057,491.00	$0.00	$87,237.00	$1,057,491.00	$1,057,491.00	$0.00
			4000	**TRANSFERENCIAS, ASIGNA(**	**$0.00**	**$331,272.00**	**$331,272.00**	**$245,296.00**	**$85,976.00**	**$245,296.00**	**$0.00**	**$85,976.00**	**$245,296.00**	**$245,296.00**	**$0.00**
			4900	**TRANSFERENCIAS AL EXTERIOF**	**$0.00**	**$331,272.00**	**$331,272.00**	**$245,296.00**	**$85,976.00**	**$245,296.00**	**$0.00**	**$85,976.00**	**$245,296.00**	**$245,296.00**	**$0.00**
			4930	TRANSFERENCIAS PARA EL SE	$0.00	$331,272.00	$331,272.00	$245,296.00	$85,976.00	$245,296.00	$0.00	$85,976.00	$245,296.00	$245,296.00	$0.00
111	101001	310	4933	APORTACIONES O CUOTAS A C	$0.00	$331,272.00	$331,272.00	$245,296.00	$85,976.00	$245,296.00	$0.00	$85,976.00	$245,296.00	$245,296.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$95,000.00**	**$95,000.00**	**$65,136.24**	**$29,863.76**	**$65,136.24**	**$0.00**	**$29,863.76**	**$63,686.24**	**$63,686.24**	**$1,450.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$0.00**	**$3,000.00**	**$3,000.00**	**$1,450.00**	**$1,550.00**	**$1,450.00**	**$0.00**	**$1,550.00**	**$0.00**	**$0.00**	**$1,450.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$0.00	$3,000.00	$3,000.00	$1,450.00	$1,550.00	$1,450.00	$0.00	$1,550.00	$0.00	$0.00	$1,450.00
111	101001	310	5112	EQUIPO DE ADMINISTRACIÓN	$0.00	$3,000.00	$3,000.00	$1,450.00	$1,550.00	$1,450.00	$0.00	$1,550.00	$0.00	$0.00	$1,450.00
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$0.00**	**$22,000.00**	**$22,000.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**
			5290	OTRO MOBILIARIO Y EQUIPO EI	$0.00	$22,000.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
111	101001	310	5291	OTRO MOBILIARIO Y EQUIPO EI	$0.00	$22,000.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
			5800	**BIENES INMUEBLES**	**$0.00**	**$70,000.00**	**$70,000.00**	**$63,686.24**	**$6,313.76**	**$63,686.24**	**$0.00**	**$6,313.76**	**$63,686.24**	**$63,686.24**	**$0.00**
			5890	OTROS BIENES INMUEBLES	$0.00	$70,000.00	$70,000.00	$63,686.24	$6,313.76	$63,686.24	$0.00	$6,313.76	$63,686.24	$63,686.24	$0.00
111	101001	310	5892	ADJUDICACIONES, EXPROPIAC	$0.00	$70,000.00	$70,000.00	$63,686.24	$6,313.76	$63,686.24	$0.00	$6,313.76	$63,686.24	$63,686.24	$0.00
				TESORERIA	**$28,833,374.66**	**-$2,303,261.98**	**$26,530,112.68**	**$21,509,962.84**	**$5,020,149.84**	**$9,895,304.95**	**$11,614,657.89**	**$16,634,807.73**	**$9,061,787.14**	**$9,060,338.14**	**$834,966.81**
		320		**CATASTRO**											
			2000	**MATERIALES Y SUMINISTRO**	**$105,000.00**	**$0.00**	**$105,000.00**	**$38,655.43**	**$66,344.57**	**$38,655.43**	**$0.00**	**$66,344.57**	**$0.00**	**$0.00**	**$38,655.43**
			2100	**MATERIALES DE ADMINISTRACI(**	**$80,000.00**	**$0.00**	**$80,000.00**	**$27,217.43**	**$52,782.57**	**$27,217.43**	**$0.00**	**$52,782.57**	**$0.00**	**$0.00**	**$27,217.43**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2180	MATERIALES PARA EL REGISTF	$80,000.00	$0.00	$80,000.00	$27,217.43	$52,782.57	$27,217.43	$0.00	$52,782.57	$0.00	$0.00	$27,217.43
111	101001	320	2181	MATERIALES PARA EL REGISTF	$80,000.00	$0.00	$80,000.00	$27,217.43	$52,782.57	$27,217.43	$0.00	$52,782.57	$0.00	$0.00	$27,217.43
			2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$2,000.00**	**$2,000.00**	**$1,428.00**	**$572.00**	**$1,428.00**	**$0.00**	**$572.00**	**$0.00**	**$0.00**	**$1,428.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$0.00	$2,000.00	$2,000.00	$1,428.00	$572.00	$1,428.00	$0.00	$572.00	$0.00	$0.00	$1,428.00
111	101001	320	2215	PRODUCTOS ALIMENTICIOS PA	$0.00	$2,000.00	$2,000.00	$1,428.00	$572.00	$1,428.00	$0.00	$572.00	$0.00	$0.00	$1,428.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$25,000.00**	-$2,000.00	**$23,000.00**	**$10,010.00**	**$12,990.00**	**$10,010.00**	**$0.00**	**$12,990.00**	**$0.00**	**$0.00**	**$10,010.00**
			2610	COMBUSTIBLES, LUBRICANTES	$25,000.00	-$2,000.00	$23,000.00	$10,010.00	$12,990.00	$10,010.00	$0.00	$12,990.00	$0.00	$0.00	$10,010.00
111	101001	320	2611	GASOLINA	$25,000.00	-$2,000.00	$23,000.00	$10,010.00	$12,990.00	$10,010.00	$0.00	$12,990.00	$0.00	$0.00	$10,010.00
			3000	**SERVICIOS GENERALES**	**$400,000.00**	**$32,000.00**	**$432,000.00**	**$29,300.18**	**$402,699.82**	**$29,300.18**	**$0.00**	**$402,699.82**	**$0.00**	**$0.00**	**$29,300.18**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$2,000.00**	**$2,000.00**	**$1,639.98**	**$360.02**	**$1,639.98**	**$0.00**	**$360.02**	**$0.00**	**$0.00**	**$1,639.98**
			3510	CONSERVACIÓN Y MANTENIMIE	$0.00	$2,000.00	$2,000.00	$1,639.98	$360.02	$1,639.98	$0.00	$360.02	$0.00	$0.00	$1,639.98
111	101001	320	3511	MANTENIMIENTO Y CONSERVA	$0.00	$2,000.00	$2,000.00	$1,639.98	$360.02	$1,639.98	$0.00	$360.02	$0.00	$0.00	$1,639.98
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$0.00**	**$30,000.00**	**$30,000.00**	**$27,660.20**	**$2,339.80**	**$27,660.20**	**$0.00**	**$2,339.80**	**$0.00**	**$0.00**	**$27,660.20**
			3690	OTROS SERVICIOS DE INFORM.	$0.00	$30,000.00	$30,000.00	$27,660.20	$2,339.80	$27,660.20	$0.00	$2,339.80	$0.00	$0.00	$27,660.20
111	101001	320	3691	PUBLICIDAD CONVENIDA	$0.00	$30,000.00	$30,000.00	$27,660.20	$2,339.80	$27,660.20	$0.00	$2,339.80	$0.00	$0.00	$27,660.20
			3800	**SERVICIOS OFICIALES**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
111	101001	320	3821	GASTOS DE ORDEN SOCIAL	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
				CATASTRO	**$505,000.00**	**$32,000.00**	**$537,000.00**	**$67,955.61**	**$469,044.39**	**$67,955.61**	**$0.00**	**$469,044.39**	**$0.00**	**$0.00**	**$67,955.61**
		330		**REGISTRO CIVIL**											
			2000	**MATERIALES Y SUMINISTRO**	**$19,000.00**	**$28,000.00**	**$47,000.00**	**$27,404.75**	**$19,595.25**	**$27,404.75**	**$0.00**	**$19,595.25**	**$0.00**	**$0.00**	**$27,404.75**
			2100	**MATERIALES DE ADMINISTRACI(**	**$11,000.00**	**$28,000.00**	**$39,000.00**	**$27,068.00**	**$11,932.00**	**$27,068.00**	**$0.00**	**$11,932.00**	**$0.00**	**$0.00**	**$27,068.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2110	MATERIALES, ÚTILES Y EQUIPC	$5,000.00	-$1,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
111	101001	330	2111	PAPELERÍA DE OFICINA	$5,000.00	-$1,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
			2120	MATERIALES Y ÚTILES DE IMPF	$0.00	$2,000.00	$2,000.00	$1,200.00	$800.00	$1,200.00	$0.00	$800.00	$0.00	$0.00	$1,200.00
111	101001	330	2121	MATERIALES Y ÚTILES DE IMPF	$0.00	$2,000.00	$2,000.00	$1,200.00	$800.00	$1,200.00	$0.00	$800.00	$0.00	$0.00	$1,200.00
			2150	MATERIAL IMPRESO E INFORM/	$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
111	101001	330	2151	MATERIAL IMPRESO E INFORM/	$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
			2180	MATERIALES PARA EL REGISTF	$0.00	$27,000.00	$27,000.00	$25,868.00	$1,132.00	$25,868.00	$0.00	$1,132.00	$0.00	$0.00	$25,868.00
111	101001	330	2181	MATERIALES PARA EL REGISTF	$0.00	$27,000.00	$27,000.00	$25,868.00	$1,132.00	$25,868.00	$0.00	$1,132.00	$0.00	$0.00	$25,868.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$8,000.00**	**$0.00**	**$8,000.00**	**$336.75**	**$7,663.25**	**$336.75**	**$0.00**	**$7,663.25**	**$0.00**	**$0.00**	**$336.75**
			2610	COMBUSTIBLES, LUBRICANTES	$8,000.00	$0.00	$8,000.00	$336.75	$7,663.25	$336.75	$0.00	$7,663.25	$0.00	$0.00	$336.75
111	101001	330	2611	GASOLINA	$8,000.00	$0.00	$8,000.00	$336.75	$7,663.25	$336.75	$0.00	$7,663.25	$0.00	$0.00	$336.75
			3000	**SERVICIOS GENERALES**	**$100,000.00**	**$5,100.00**	**$105,100.00**	**$17,279.15**	**$87,820.85**	**$17,279.15**	**$0.00**	**$87,820.85**	**$0.00**	**$0.00**	**$17,279.15**
			3200	**SERVICIOS DE ARRENDAMIENTC**	**$0.00**	**$4,100.00**	**$4,100.00**	**$3,000.00**	**$1,100.00**	**$3,000.00**	**$0.00**	**$1,100.00**	**$0.00**	**$0.00**	**$3,000.00**
			3230	ARRENDAMIENTO DE MOBILIAF	$0.00	$4,100.00	$4,100.00	$3,000.00	$1,100.00	$3,000.00	$0.00	$1,100.00	$0.00	$0.00	$3,000.00
111	101001	330	3232	ARRENDAMIENTO DE EQUIPO Y	$0.00	$4,100.00	$4,100.00	$3,000.00	$1,100.00	$3,000.00	$0.00	$1,100.00	$0.00	$0.00	$3,000.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$1,000.00**	**$1,000.00**	**$359.15**	**$640.85**	**$359.15**	**$0.00**	**$640.85**	**$0.00**	**$0.00**	**$359.15**
			3510	CONSERVACIÓN Y MANTENIMIE	$0.00	$1,000.00	$1,000.00	$359.15	$640.85	$359.15	$0.00	$640.85	$0.00	$0.00	$359.15
111	101001	330	3511	MANTENIMIENTO Y CONSERVA	$0.00	$1,000.00	$1,000.00	$359.15	$640.85	$359.15	$0.00	$640.85	$0.00	$0.00	$359.15
			3800	**SERVICIOS OFICIALES**	**$100,000.00**	**$0.00**	**$100,000.00**	**$13,920.00**	**$86,080.00**	**$13,920.00**	**$0.00**	**$86,080.00**	**$0.00**	**$0.00**	**$13,920.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$100,000.00	$0.00	$100,000.00	$13,920.00	$86,080.00	$13,920.00	$0.00	$86,080.00	$0.00	$0.00	$13,920.00
111	101001	330	3821	GASTOS DE ORDEN SOCIAL	$100,000.00	$0.00	$100,000.00	$13,920.00	$86,080.00	$13,920.00	$0.00	$86,080.00	$0.00	$0.00	$13,920.00
			5000	**BIENES MUEBLES, INMUEBL**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5100	**MOBILIARIO Y EQUIPO DE ADMII**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
111	101001	330	5111	MOBILIARIO	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
				REGISTRO CIVIL	**$119,001.00**	**$33,100.00**	**$152,101.00**	**$44,683.90**	**$107,417.10**	**$44,683.90**	**$0.00**	**$107,417.10**	**$0.00**	**$0.00**	**$44,683.90**
		350		**ALCOHOLES Y COMERCIO**											
			2000	**MATERIALES Y SUMINISTRO**	**$36,000.00**	**$16,000.00**	**$52,000.00**	**$27,209.31**	**$24,790.69**	**$27,209.31**	**$0.00**	**$24,790.69**	**$0.00**	**$0.00**	**$27,209.31**
			2100	**MATERIALES DE ADMINISTRACI(**	**$6,000.00**	**$18,500.00**	**$24,500.00**	**$16,699.36**	**$7,800.64**	**$16,699.36**	**$0.00**	**$7,800.64**	**$0.00**	**$0.00**	**$16,699.36**
			2110	MATERIALES, ÚTILES Y EQUIPC	$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
111	101001	350	2111	PAPELERÍA DE OFICINA	$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
			2180	MATERIALES PARA EL REGISTF	$0.00	$18,500.00	$18,500.00	$16,699.36	$1,800.64	$16,699.36	$0.00	$1,800.64	$0.00	$0.00	$16,699.36
111	101001	350	2181	MATERIALES PARA EL REGISTF	$0.00	$18,500.00	$18,500.00	$16,699.36	$1,800.64	$16,699.36	$0.00	$1,800.64	$0.00	$0.00	$16,699.36
			2600	**COMBUSTIBLES, LUBRICANTES**	**$30,000.00**	-$2,500.00	**$27,500.00**	**$10,509.95**	**$16,990.05**	**$10,509.95**	**$0.00**	**$16,990.05**	**$0.00**	**$0.00**	**$10,509.95**
			2610	COMBUSTIBLES, LUBRICANTES	$30,000.00	-$2,500.00	$27,500.00	$10,509.95	$16,990.05	$10,509.95	$0.00	$16,990.05	$0.00	$0.00	$10,509.95
111	101001	350	2611	GASOLINA	$30,000.00	-$2,500.00	$27,500.00	$10,509.95	$16,990.05	$10,509.95	$0.00	$16,990.05	$0.00	$0.00	$10,509.95
			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**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$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**
			3510	CONSERVACIÓN Y MANTENIMIE	$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
111	101001	350	3511	MANTENIMIENTO Y CONSERVA	$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 MANTENIMIENT	$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
111	101001	350	3551	MANTENIMIENTO Y CONSERVA	$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
			5000	**BIENES MUEBLES, INMUEBL**	**$14,000.00**	**$0.00**	**$14,000.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMII**	**$14,000.00**	**$0.00**	**$14,000.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5110	MUEBLES DE OFICINA Y ESTAN	$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
111	101001	350	5111	MOBILIARIO	$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
			5150	EQUIPO DE CÓMPUTO Y DE TE(	$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
111	101001	350	5151	BIENES INFORMÁTICOS	$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
				ALCOHOLES Y COMERCIO	**$70,000.00**	**$16,000.00**	**$86,000.00**	**$27,209.31**	**$58,790.69**	**$27,209.31**	**$0.00**	**$58,790.69**	**$0.00**	**$0.00**	**$27,209.31**
		370		**RECURSOS MATERIALES**											
			2000	**MATERIALES Y SUMINISTRO**	**$60,000.00**	**$0.00**	**$60,000.00**	**$27,165.24**	**$32,834.76**	**$27,165.24**	**$0.00**	**$32,834.76**	**$0.00**	**$0.00**	**$27,165.24**
			2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$3,000.00**	**$3,000.00**	**$731.00**	**$2,269.00**	**$731.00**	**$0.00**	**$2,269.00**	**$0.00**	**$0.00**	**$731.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$0.00	$3,000.00	$3,000.00	$731.00	$2,269.00	$731.00	$0.00	$2,269.00	$0.00	$0.00	$731.00
111	101001	370	2215	PRODUCTOS ALIMENTICIOS PA	$0.00	$3,000.00	$3,000.00	$731.00	$2,269.00	$731.00	$0.00	$2,269.00	$0.00	$0.00	$731.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$60,000.00**	-$3,000.00	**$57,000.00**	**$26,434.24**	**$30,565.76**	**$26,434.24**	**$0.00**	**$30,565.76**	**$0.00**	**$0.00**	**$26,434.24**
			2610	COMBUSTIBLES, LUBRICANTES	$60,000.00	-$3,000.00	$57,000.00	$26,434.24	$30,565.76	$26,434.24	$0.00	$30,565.76	$0.00	$0.00	$26,434.24
111	101001	370	2611	GASOLINA	$60,000.00	-$3,000.00	$57,000.00	$26,434.24	$30,565.76	$26,434.24	$0.00	$30,565.76	$0.00	$0.00	$26,434.24
			3000	**SERVICIOS GENERALES**	**$10,000.00**	**$2,000.00**	**$12,000.00**	**$2,743.01**	**$9,256.99**	**$2,743.01**	**$0.00**	**$9,256.99**	**$0.00**	**$0.00**	**$2,743.01**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$10,000.00**	**$2,000.00**	**$12,000.00**	**$2,743.01**	**$9,256.99**	**$2,743.01**	**$0.00**	**$9,256.99**	**$0.00**	**$0.00**	**$2,743.01**
			3510	CONSERVACIÓN Y MANTENIMIE	$0.00	$2,000.00	$2,000.00	$1,548.00	$452.00	$1,548.00	$0.00	$452.00	$0.00	$0.00	$1,548.00
111	101001	370	3511	MANTENIMIENTO Y CONSERVA	$0.00	$2,000.00	$2,000.00	$1,548.00	$452.00	$1,548.00	$0.00	$452.00	$0.00	$0.00	$1,548.00
			3550	REPARACIÓN Y MANTENIMIENT	$10,000.00	$0.00	$10,000.00	$1,195.01	$8,804.99	$1,195.01	$0.00	$8,804.99	$0.00	$0.00	$1,195.01
111	101001	370	3551	MANTENIMIENTO Y CONSERVA	$10,000.00	$0.00	$10,000.00	$1,195.01	$8,804.99	$1,195.01	$0.00	$8,804.99	$0.00	$0.00	$1,195.01
				RECURSOS MATERIALES	**$70,000.00**	**$2,000.00**	**$72,000.00**	**$29,908.25**	**$42,091.75**	**$29,908.25**	**$0.00**	**$42,091.75**	**$0.00**	**$0.00**	**$29,908.25**
		380		**RECURSOS HUMANOS**											
			2000	**MATERIALES Y SUMINISTRO**	**$105,000.00**	**$0.00**	**$105,000.00**	**$0.00**	**$105,000.00**	**$0.00**	**$0.00**	**$105,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2100	**MATERIALES DE ADMINISTRACI(**	**$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**
			2110	MATERIALES, ÚTILES Y EQUIPC	$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
111	101001	380	2111	PAPELERÍA DE OFICINA	$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
			2120	MATERIALES Y ÚTILES DE IMPF	$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
111	101001	380	2121	MATERIALES Y ÚTILES DE IMPF	$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
			2140	MATERIALES, ÚTILES Y EQUIPC	$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
111	101001	380	2141	MATERIAL Y ÚTILES PARA PRO(	$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**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
111	101001	380	2611	GASOLINA	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$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**
			3300	**SERVICIOS PROFESIONALES, CI**	**$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**
			3310	SERVICIOS LEGALES, DE CONT	$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
111	101001	380	3311	ASESORÍAS ASOCIADAS A CON	$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
			5000	**BIENES MUEBLES, INMUEBL**	**$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**
			5100	**MOBILIARIO Y EQUIPO DE ADMII**	**$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**
			5110	MUEBLES DE OFICINA Y ESTAN	$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
111	101001	380	5111	MOBILIARIO	$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
				RECURSOS HUMANOS	**$170,000.00**	**$0.00**	**$170,000.00**	**$0.00**	**$170,000.00**	**$0.00**	**$0.00**	**$170,000.00**	**$0.00**	**$0.00**	**$0.00**
		610		**CONTRALORIA MUNICIPAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$56,400.00**	**$0.00**	**$56,400.00**	**$3,077.41**	**$53,322.59**	**$3,077.41**	**$0.00**	**$53,322.59**	**$0.00**	**$0.00**	**$3,077.41**
			2100	**MATERIALES DE ADMINISTRACI(**	**$14,400.00**	**$0.00**	**$14,400.00**	**$0.00**	**$14,400.00**	**$0.00**	**$0.00**	**$14,400.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2110	MATERIALES, ÚTILES Y EQUIPC	$14,400.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00
111	101001	610	2111	PAPELERÍA DE OFICINA	$14,400.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$42,000.00**	**$0.00**	**$42,000.00**	**$3,077.41**	**$38,922.59**	**$3,077.41**	**$0.00**	**$38,922.59**	**$0.00**	**$0.00**	**$3,077.41**
			2610	COMBUSTIBLES, LUBRICANTES	$42,000.00	$0.00	$42,000.00	$3,077.41	$38,922.59	$3,077.41	$0.00	$38,922.59	$0.00	$0.00	$3,077.41
111	101001	610	2611	GASOLINA	$42,000.00	$0.00	$42,000.00	$3,077.41	$38,922.59	$3,077.41	$0.00	$38,922.59	$0.00	$0.00	$3,077.41
			3000	**SERVICIOS GENERALES**	**$42,400.00**	**$0.00**	**$42,400.00**	**$2,621.04**	**$39,778.96**	**$2,621.04**	**$0.00**	**$39,778.96**	**$2,277.04**	**$2,277.04**	**$344.00**
			3100	**SERVICIOS BÁSICOS**	**$2,400.00**	**$0.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**
			3150	TELEFONÍA CELULAR	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
111	101001	610	3151	SERVICIO DE TELEFONÍA CELU	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$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**
			3310	SERVICIOS LEGALES, DE CONT	$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
111	101001	610	3311	ASESORÍAS ASOCIADAS A CON	$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
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$9,000.00**	**$0.00**	**$9,000.00**	**$2,621.04**	**$6,378.96**	**$2,621.04**	**$0.00**	**$6,378.96**	**$2,277.04**	**$2,277.04**	**$344.00**
			3550	REPARACIÓN Y MANTENIMIENT	$9,000.00	$0.00	$9,000.00	$2,621.04	$6,378.96	$2,621.04	$0.00	$6,378.96	$2,277.04	$2,277.04	$344.00
111	101001	610	3551	MANTENIMIENTO Y CONSERVA	$9,000.00	$0.00	$9,000.00	$2,621.04	$6,378.96	$2,621.04	$0.00	$6,378.96	$2,277.04	$2,277.04	$344.00
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$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**
			3750	VIÁTICOS EN EL PAÍS	$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
111	101001	610	3751	VIÁTICOS ESTATALES	$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
			3800	**SERVICIOS OFICIALES**	**$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**
			3850	GASTOS DE REPRESENTACIÓN	$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
111	101001	610	3853	GASTOS DE REPRESENTACIÓN	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$173,000.00**	**$0.00**	**$173,000.00**	**$0.00**	**$173,000.00**	**$0.00**	**$0.00**	**$173,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$23,000.00**	**$0.00**	**$23,000.00**	**$0.00**	**$23,000.00**	**$0.00**	**$0.00**	**$23,000.00**	**$0.00**	**$0.00**	**$0.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$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
111	101001	610	5111	MOBILIARIO	$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
			5150	EQUIPO DE CÓMPUTO Y DE TE(	$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
111	101001	610	5151	BIENES INFORMÁTICOS	$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
			5400	**VEHÍCULOS Y EQUIPO DE TRAN**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
			5410	VEHÍCULOS Y EQUIPO TERRES	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
111	101001	610	5411	VEHÍCULOS Y EQUIPO TERRES	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
				CONTRALORIA MUNICIPAL	**$271,800.00**	**$0.00**	**$271,800.00**	**$5,698.45**	**$266,101.55**	**$5,698.45**	**$0.00**	**$266,101.55**	**$2,277.04**	**$2,277.04**	**$3,421.41**
	720			**POLICIA MUNICIPAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$2,110,000.00**	**-$6,000.00**	**$2,104,000.00**	**$1,059,893.45**	**$1,044,106.55**	**$1,059,893.45**	**$0.00**	**$1,044,106.55**	**$1,068.75**	**$1,068.75**	**$1,058,824.70**
			2200	**ALIMENTOS Y UTENSILIOS**	**$500,000.00**	**-$6,000.00**	**$494,000.00**	**$145,407.50**	**$348,592.50**	**$145,407.50**	**$0.00**	**$348,592.50**	**$1,068.75**	**$1,068.75**	**$144,338.75**
			2210	PRODUCTOS ALIMENTICIOS PA	$500,000.00	-$6,000.00	$494,000.00	$145,407.50	$348,592.50	$145,407.50	$0.00	$348,592.50	$1,068.75	$1,068.75	$144,338.75
111	101001	720	2215	PRODUCTOS ALIMENTICIOS PA	$500,000.00	-$6,000.00	$494,000.00	$145,407.50	$348,592.50	$145,407.50	$0.00	$348,592.50	$1,068.75	$1,068.75	$144,338.75
			2600	**COMBUSTIBLES, LUBRICANTES**	**$1,610,000.00**	**$0.00**	**$1,610,000.00**	**$914,485.95**	**$695,514.05**	**$914,485.95**	**$0.00**	**$695,514.05**	**$0.00**	**$0.00**	**$914,485.95**
			2610	COMBUSTIBLES, LUBRICANTES	$1,610,000.00	$0.00	$1,610,000.00	$914,485.95	$695,514.05	$914,485.95	$0.00	$695,514.05	$0.00	$0.00	$914,485.95
111	101001	720	2611	GASOLINA	$1,610,000.00	$0.00	$1,610,000.00	$914,485.95	$695,514.05	$914,485.95	$0.00	$695,514.05	$0.00	$0.00	$914,485.95
			3000	**SERVICIOS GENERALES**	**$83,000.00**	**$13,000.00**	**$96,000.00**	**$15,726.88**	**$80,273.12**	**$15,726.88**	**$0.00**	**$80,273.12**	**$0.00**	**$0.00**	**$15,726.88**
			3100	**SERVICIOS BÁSICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$6,877.44**	**$3,122.56**	**$6,877.44**	**$0.00**	**$3,122.56**	**$0.00**	**$0.00**	**$6,877.44**
			3120	GAS	$10,000.00	$0.00	$10,000.00	$6,877.44	$3,122.56	$6,877.44	$0.00	$3,122.56	$0.00	$0.00	$6,877.44
111	101001	720	3121	GAS	$10,000.00	$0.00	$10,000.00	$6,877.44	$3,122.56	$6,877.44	$0.00	$3,122.56	$0.00	$0.00	$6,877.44
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$68,000.00**	**$7,000.00**	**$75,000.00**	**$3,629.44**	**$71,370.56**	**$3,629.44**	**$0.00**	**$71,370.56**	**$0.00**	**$0.00**	**$3,629.44**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3510	CONSERVACIÓN Y MANTENIMIE	$20,000.00	$7,000.00	$27,000.00	$253.84	$26,746.16	$253.84	$0.00	$26,746.16	$0.00	$0.00	$253.84
111	101001	720	3511	MANTENIMIENTO Y CONSERVA	$20,000.00	$7,000.00	$27,000.00	$253.84	$26,746.16	$253.84	$0.00	$26,746.16	$0.00	$0.00	$253.84
			3550	REPARACIÓN Y MANTENIMIENT	$45,000.00	$0.00	$45,000.00	$3,375.60	$41,624.40	$3,375.60	$0.00	$41,624.40	$0.00	$0.00	$3,375.60
111	101001	720	3551	MANTENIMIENTO Y CONSERVA	$45,000.00	$0.00	$45,000.00	$3,375.60	$41,624.40	$3,375.60	$0.00	$41,624.40	$0.00	$0.00	$3,375.60
			3570	INSTALACIÓN, REPARACIÓN Y I	$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
111	101001	720	3571	MANTENIMIENTO Y CONSERVA	$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
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$0.00**	**$6,000.00**	**$6,000.00**	**$5,220.00**	**$780.00**	**$5,220.00**	**$0.00**	**$780.00**	**$0.00**	**$0.00**	**$5,220.00**
			3690	OTROS SERVICIOS DE INFORM.	$0.00	$6,000.00	$6,000.00	$5,220.00	$780.00	$5,220.00	$0.00	$780.00	$0.00	$0.00	$5,220.00
111	101001	720	3693	OTROS GASTOS DE PUBLICACI	$0.00	$6,000.00	$6,000.00	$5,220.00	$780.00	$5,220.00	$0.00	$780.00	$0.00	$0.00	$5,220.00
			3800	**SERVICIOS OFICIALES**	**$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**
			3820	GASTOS DE ORDEN SOCIAL Y C	$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
111	101001	720	3821	GASTOS DE ORDEN SOCIAL	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$251,001.00**	**$0.00**	**$251,001.00**	**$0.00**	**$251,001.00**	**$0.00**	**$0.00**	**$251,001.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$161,000.00**	**$0.00**	**$161,000.00**	**$0.00**	**$161,000.00**	**$0.00**	**$0.00**	**$161,000.00**	**$0.00**	**$0.00**	**$0.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$161,000.00	$0.00	$161,000.00	$0.00	$161,000.00	$0.00	$0.00	$161,000.00	$0.00	$0.00	$0.00
111	101001	720	5111	MOBILIARIO	$41,000.00	$0.00	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$41,000.00	$0.00	$0.00	$0.00
111	101001	720	5112	EQUIPO DE ADMINISTRACIÓN	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
			5410	VEHÍCULOS Y EQUIPO TERRES	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
111	101001	720	5411	VEHÍCULOS Y EQUIPO TERRES	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
			5500	**EQUIPO DE DEFENSA Y SEGURI**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
			5510	EQUIPO DE DEFENSA Y SEGUR	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	101001	720	5511	EQUIPO DE SEGURIDAD PUBLI(	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
				POLICIA MUNICIPAL	**$2,444,001.00**	**$7,000.00**	**$2,451,001.00**	**$1,075,620.33**	**$1,375,380.67**	**$1,075,620.33**	**$0.00**	**$1,375,380.67**	**$1,068.75**	**$1,068.75**	**$1,074,551.58**
		740		**PROTECCION CIVIL**											
			2000	**MATERIALES Y SUMINISTRO**	**$1,005,000.00**	**-$7,000.00**	**$998,000.00**	**$241,121.79**	**$756,878.21**	**$241,121.79**	**$0.00**	**$756,878.21**	**$13,668.72**	**$13,668.72**	**$227,453.07**
			2100	**MATERIALES DE ADMINISTRACI(**	**$0.00**	**$3,000.00**	**$3,000.00**	**$1,078.80**	**$1,921.20**	**$1,078.80**	**$0.00**	**$1,921.20**	**$0.00**	**$0.00**	**$1,078.80**
			2180	MATERIALES PARA EL REGISTF	$0.00	$3,000.00	$3,000.00	$1,078.80	$1,921.20	$1,078.80	$0.00	$1,921.20	$0.00	$0.00	$1,078.80
111	101001	740	2181	MATERIALES PARA EL REGISTF	$0.00	$3,000.00	$3,000.00	$1,078.80	$1,921.20	$1,078.80	$0.00	$1,921.20	$0.00	$0.00	$1,078.80
			2200	**ALIMENTOS Y UTENSILIOS**	**$160,000.00**	**-$11,000.00**	**$149,000.00**	**$75,718.81**	**$73,281.19**	**$75,718.81**	**$0.00**	**$73,281.19**	**$13,668.72**	**$13,668.72**	**$62,050.09**
			2210	PRODUCTOS ALIMENTICIOS PA	$160,000.00	-$11,000.00	$149,000.00	$75,718.81	$73,281.19	$75,718.81	$0.00	$73,281.19	$13,668.72	$13,668.72	$62,050.09
111	101001	740	2215	PRODUCTOS ALIMENTICIOS PA	$160,000.00	-$11,000.00	$149,000.00	$75,718.81	$73,281.19	$75,718.81	$0.00	$73,281.19	$13,668.72	$13,668.72	$62,050.09
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,000.00**	**$2,000.00**	**$999.99**	**$1,000.01**	**$999.99**	**$0.00**	**$1,000.01**	**$0.00**	**$0.00**	**$999.99**
			2410	PRODUCTOS MINERALES NO M	$0.00	$2,000.00	$2,000.00	$999.99	$1,000.01	$999.99	$0.00	$1,000.01	$0.00	$0.00	$999.99
111	101001	740	2411	MATERIALES DE CONSTRUCCI(	$0.00	$2,000.00	$2,000.00	$999.99	$1,000.01	$999.99	$0.00	$1,000.01	$0.00	$0.00	$999.99
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$220,000.00**	**-$2,000.00**	**$218,000.00**	**$2,184.01**	**$215,815.99**	**$2,184.01**	**$0.00**	**$215,815.99**	**$0.00**	**$0.00**	**$2,184.01**
			2510	PRODUCTOS QUÍMICOS BÁSIC(	$150,000.00	-$2,000.00	$148,000.00	$1,840.00	$146,160.00	$1,840.00	$0.00	$146,160.00	$0.00	$0.00	$1,840.00
111	101001	740	2511	SUSTANCIAS QUÍMICAS	$150,000.00	-$2,000.00	$148,000.00	$1,840.00	$146,160.00	$1,840.00	$0.00	$146,160.00	$0.00	$0.00	$1,840.00
			2540	MATERIALES, ACCESORIOS Y S	$70,000.00	$0.00	$70,000.00	$344.01	$69,655.99	$344.01	$0.00	$69,655.99	$0.00	$0.00	$344.01
111	101001	740	2541	MATERIALES, ACCESORIOS Y (	$70,000.00	$0.00	$70,000.00	$344.01	$69,655.99	$344.01	$0.00	$69,655.99	$0.00	$0.00	$344.01
			2600	**COMBUSTIBLES, LUBRICANTES**	**$600,000.00**	**$0.00**	**$600,000.00**	**$160,620.18**	**$439,379.82**	**$160,620.18**	**$0.00**	**$439,379.82**	**$0.00**	**$0.00**	**$160,620.18**
			2610	COMBUSTIBLES, LUBRICANTES	$600,000.00	$0.00	$600,000.00	$160,620.18	$439,379.82	$160,620.18	$0.00	$439,379.82	$0.00	$0.00	$160,620.18
111	101001	740	2611	GASOLINA	$600,000.00	$0.00	$600,000.00	$160,620.18	$439,379.82	$160,620.18	$0.00	$439,379.82	$0.00	$0.00	$160,620.18
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$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**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2710	VESTUARIO Y UNIFORMES	$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
111	101001	740	2711	VESTUARIO, UNIFORMES Y BLA	$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
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$1,000.00**	**$1,000.00**	**$520.00**	**$480.00**	**$520.00**	**$0.00**	**$480.00**	**$0.00**	**$0.00**	**$520.00**
			2940	REFACCIONES Y ACCESORIOS	$0.00	$1,000.00	$1,000.00	$520.00	$480.00	$520.00	$0.00	$480.00	$0.00	$0.00	$520.00
111	101001	740	2941	REFACCIONES Y ACCESORIOS	$0.00	$1,000.00	$1,000.00	$520.00	$480.00	$520.00	$0.00	$480.00	$0.00	$0.00	$520.00
			3000	**SERVICIOS GENERALES**	**$245,000.00**	**$7,000.00**	**$252,000.00**	**$6,960.00**	**$245,040.00**	**$6,960.00**	**$0.00**	**$245,040.00**	**$0.00**	**$0.00**	**$6,960.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$130,000.00**	**$0.00**	**$130,000.00**	**$696.00**	**$129,304.00**	**$696.00**	**$0.00**	**$129,304.00**	**$0.00**	**$0.00**	**$696.00**
			3510	CONSERVACIÓN Y MANTENIMIE	$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
111	101001	740	3511	MANTENIMIENTO Y CONSERVA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			3550	REPARACIÓN Y MANTENIMIENT	$120,000.00	$0.00	$120,000.00	$696.00	$119,304.00	$696.00	$0.00	$119,304.00	$0.00	$0.00	$696.00
111	101001	740	3551	MANTENIMIENTO Y CONSERVA	$120,000.00	$0.00	$120,000.00	$696.00	$119,304.00	$696.00	$0.00	$119,304.00	$0.00	$0.00	$696.00
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$0.00**	**$7,000.00**	**$7,000.00**	**$6,264.00**	**$736.00**	**$6,264.00**	**$0.00**	**$736.00**	**$0.00**	**$0.00**	**$6,264.00**
			3690	OTROS SERVICIOS DE INFORM.	$0.00	$7,000.00	$7,000.00	$6,264.00	$736.00	$6,264.00	$0.00	$736.00	$0.00	$0.00	$6,264.00
111	101001	740	3693	OTROS GASTOS DE PUBLICACI	$0.00	$7,000.00	$7,000.00	$6,264.00	$736.00	$6,264.00	$0.00	$736.00	$0.00	$0.00	$6,264.00
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$115,000.00**	**$0.00**	**$115,000.00**	**$0.00**	**$115,000.00**	**$0.00**	**$0.00**	**$115,000.00**	**$0.00**	**$0.00**	**$0.00**
			3750	VIÁTICOS EN EL PAÍS	$115,000.00	$0.00	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00
111	101001	740	3751	VIÁTICOS ESTATALES	$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
111	101001	740	3752	VIÁTICOS NACIONALES	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
				PROTECCION CIVIL	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$248,081.79**	**$1,001,918.21**	**$248,081.79**	**$0.00**	**$1,001,918.21**	**$13,668.72**	**$13,668.72**	**$234,413.07**
		B10		**PATRONATO DE LA FERIA**											
			1000	**SERVICIOS PERSONALES**	**$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**
			1200	**REMUNERACIONES AL PERSON.**	**$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**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1220	SUELDOS BASE AL PERSONAL	$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
111	101001	B10	1222	COMPENSACIONES POR SERVI	$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
			2000	**MATERIALES Y SUMINISTRO**	**$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**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$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**
			2610	COMBUSTIBLES, LUBRICANTES	$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
111	101001	B10	2611	GASOLINA	$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
			3000	**SERVICIOS GENERALES**	**$480,000.00**	**$0.00**	**$480,000.00**	**$0.00**	**$480,000.00**	**$0.00**	**$0.00**	**$480,000.00**	**$0.00**	**$0.00**	**$0.00**
			3800	**SERVICIOS OFICIALES**	**$480,000.00**	**$0.00**	**$480,000.00**	**$0.00**	**$480,000.00**	**$0.00**	**$0.00**	**$480,000.00**	**$0.00**	**$0.00**	**$0.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$480,000.00	$0.00	$480,000.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$0.00
111	101001	B10	3821	GASTOS DE ORDEN SOCIAL	$480,000.00	$0.00	$480,000.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$0.00
				PATRONATO DE LA FERIA	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
		D10		**UNIDAD O INTITUTO MUNICIPAL DE LA MUJER**											
			2000	**MATERIALES Y SUMINISTRO**	**$6,000.00**	**$4,000.00**	**$10,000.00**	**$3,039.45**	**$6,960.55**	**$3,039.45**	**$0.00**	**$6,960.55**	**$0.00**	**$0.00**	**$3,039.45**
			2100	**MATERIALES DE ADMINISTRACI(**	**$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**
			2110	MATERIALES, ÚTILES Y EQUIPC	$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
111	101001	D10	2111	PAPELERÍA 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
			2160	MATERIAL DE LIMPIEZA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
111	101001	D10	2161	MATERIAL DE LIMPIEZA DE OFI(	$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**	**$0.00**	**$4,000.00**	**$4,000.00**	**$3,039.45**	**$960.55**	**$3,039.45**	**$0.00**	**$960.55**	**$0.00**	**$0.00**	**$3,039.45**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$4,000.00	$4,000.00	$3,039.45	$960.55	$3,039.45	$0.00	$960.55	$0.00	$0.00	$3,039.45
111	101001	D10	2611	GASOLINA	$0.00	$4,000.00	$4,000.00	$3,039.45	$960.55	$3,039.45	$0.00	$960.55	$0.00	$0.00	$3,039.45
			3000	**SERVICIOS GENERALES**	**$40,000.00**	-$2,000.00	**$38,000.00**	**$1,330.00**	**$36,670.00**	**$1,330.00**	**$0.00**	**$36,670.00**	**$0.00**	**$0.00**	**$1,330.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$10,000.00**	**-$2,000.00**	**$8,000.00**	**$1,330.00**	**$6,670.00**	**$1,330.00**	**$0.00**	**$6,670.00**	**$0.00**	**$0.00**	**$1,330.00**
			3510	CONSERVACIÓN Y MANTENIMIE	$10,000.00	-$2,000.00	$8,000.00	$1,330.00	$6,670.00	$1,330.00	$0.00	$6,670.00	$0.00	$0.00	$1,330.00
111	101001	D10	3511	MANTENIMIENTO Y CONSERVA	$10,000.00	-$2,000.00	$8,000.00	$1,330.00	$6,670.00	$1,330.00	$0.00	$6,670.00	$0.00	$0.00	$1,330.00
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$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**
			3750	VIÁTICOS EN EL PAÍS	$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
111	101001	D10	3752	VIÁTICOS NACIONALES	$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
			3790	OTROS SERVICIOS DE TRASLAI	$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
111	101001	D10	3792	TRASLADO DE PERSONAS	$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
			3800	**SERVICIOS OFICIALES**	**$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**
			3820	GASTOS DE ORDEN SOCIAL Y C	$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
111	101001	D10	3821	GASTOS DE ORDEN SOCIAL	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$10,001.00**	**$0.00**	**$10,001.00**	**$0.00**	**$10,001.00**	**$0.00**	**$0.00**	**$10,001.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMII**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
			5150	EQUIPO DE CÓMPUTO Y DE TE(	$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
111	101001	D10	5151	BIENES INFORMÁTICOS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			5400	**VEHÍCULOS Y EQUIPO DE TRAN**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
			5410	VEHÍCULOS Y EQUIPO TERRES	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
111	101001	D10	5411	VEHÍCULOS Y EQUIPO TERRES	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
				UNIDAD O INTITUTO MUNICIPAL I	**$56,001.00**	**$2,000.00**	**$58,001.00**	**$4,369.45**	**$53,631.55**	**$4,369.45**	**$0.00**	**$53,631.55**	**$0.00**	**$0.00**	**$4,369.45**
		K10		**INSTITUTO MUNICIPAL DEL DEPORTE**											
			2000	**MATERIALES Y SUMINISTRO**	**$95,000.00**	**$80,000.00**	**$175,000.00**	**$152,348.26**	**$22,651.74**	**$152,348.26**	**$0.00**	**$22,651.74**	**$30,418.80**	**$30,418.80**	**$121,929.46**
			2100	**MATERIALES DE ADMINISTRACI(**	**$5,000.00**	**-$2,000.00**	**$3,000.00**	**$398.00**	**$2,602.00**	**$398.00**	**$0.00**	**$2,602.00**	**$398.00**	**$398.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2110	MATERIALES, ÚTILES Y EQUIPC	$1,500.00	$1,000.00	$2,500.00	$398.00	$2,102.00	$398.00	$0.00	$2,102.00	$398.00	$398.00	$0.00
111	101001	K10	2111	PAPELERÍA DE OFICINA	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
111	101001	K10	2112	ÚTILES Y EQUIPOS MENORES [	$0.00	$1,000.00	$1,000.00	$398.00	$602.00	$398.00	$0.00	$602.00	$398.00	$398.00	$0.00
			2160	MATERIAL DE LIMPIEZA	$3,500.00	-$3,000.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	101001	K10	2161	MATERIAL DE LIMPIEZA DE OFI(	$3,500.00	-$3,000.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$75,000.00**	**-$40,000.00**	**$35,000.00**	**$32,804.55**	**$2,195.45**	**$32,804.55**	**$0.00**	**$2,195.45**	**$0.00**	**$0.00**	**$32,804.55**
			2610	COMBUSTIBLES, LUBRICANTES	$75,000.00	-$40,000.00	$35,000.00	$32,804.55	$2,195.45	$32,804.55	$0.00	$2,195.45	$0.00	$0.00	$32,804.55
111	101001	K10	2611	GASOLINA	$75,000.00	-$40,000.00	$35,000.00	$32,804.55	$2,195.45	$32,804.55	$0.00	$2,195.45	$0.00	$0.00	$32,804.55
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$15,000.00**	**$122,000.00**	**$137,000.00**	**$119,145.71**	**$17,854.29**	**$119,145.71**	**$0.00**	**$17,854.29**	**$30,020.80**	**$30,020.80**	**$89,124.91**
			2710	VESTUARIO Y UNIFORMES	$0.00	$80,000.00	$80,000.00	$76,318.51	$3,681.49	$76,318.51	$0.00	$3,681.49	$0.00	$0.00	$76,318.51
111	101001	K10	2711	VESTUARIO, UNIFORMES Y BLA	$0.00	$80,000.00	$80,000.00	$76,318.51	$3,681.49	$76,318.51	$0.00	$3,681.49	$0.00	$0.00	$76,318.51
			2730	ARTÍCULOS DEPORTIVOS	$15,000.00	$42,000.00	$57,000.00	$42,827.20	$14,172.80	$42,827.20	$0.00	$14,172.80	$30,020.80	$30,020.80	$12,806.40
111	101001	K10	2731	ARTÍCULOS DEPORTIVOS	$15,000.00	$42,000.00	$57,000.00	$42,827.20	$14,172.80	$42,827.20	$0.00	$14,172.80	$30,020.80	$30,020.80	$12,806.40
			3000	**SERVICIOS GENERALES**	**$10,000.00**	**$90,600.00**	**$100,600.00**	**$76,153.86**	**$24,446.14**	**$76,153.86**	**$0.00**	**$24,446.14**	**$54,056.00**	**$54,056.00**	**$22,097.86**
			3200	**SERVICIOS DE ARRENDAMIENT(**	**$0.00**	**$4,100.00**	**$4,100.00**	**$3,000.00**	**$1,100.00**	**$3,000.00**	**$0.00**	**$1,100.00**	**$0.00**	**$0.00**	**$3,000.00**
			3230	ARRENDAMIENTO DE MOBILIAF	$0.00	$4,100.00	$4,100.00	$3,000.00	$1,100.00	$3,000.00	$0.00	$1,100.00	$0.00	$0.00	$3,000.00
111	101001	K10	3232	ARRENDAMIENTO DE EQUIPO Y	$0.00	$4,100.00	$4,100.00	$3,000.00	$1,100.00	$3,000.00	$0.00	$1,100.00	$0.00	$0.00	$3,000.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$68,000.00**	**$68,000.00**	**$54,056.00**	**$13,944.00**	**$54,056.00**	**$0.00**	**$13,944.00**	**$54,056.00**	**$54,056.00**	**$0.00**
			3310	SERVICIOS LEGALES, DE CONT	$0.00	$68,000.00	$68,000.00	$54,056.00	$13,944.00	$54,056.00	$0.00	$13,944.00	$54,056.00	$54,056.00	$0.00
111	101001	K10	3311	ASESORÍAS ASOCIADAS A CON	$0.00	$68,000.00	$68,000.00	$54,056.00	$13,944.00	$54,056.00	$0.00	$13,944.00	$54,056.00	$54,056.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$10,000.00**	**$10,500.00**	**$20,500.00**	**$11,267.86**	**$9,232.14**	**$11,267.86**	**$0.00**	**$9,232.14**	**$0.00**	**$0.00**	**$11,267.86**
			3510	CONSERVACIÓN Y MANTENIMIE	$10,000.00	$8,000.00	$18,000.00	$10,919.86	$7,080.14	$10,919.86	$0.00	$7,080.14	$0.00	$0.00	$10,919.86

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	101001	K10	3511	MANTENIMIENTO Y CONSERVA	$10,000.00	$8,000.00	$18,000.00	$10,919.86	$7,080.14	$10,919.86	$0.00	$7,080.14	$0.00	$0.00	$10,919.86
			3550	REPARACIÓN Y MANTENIMIENT	$0.00	$2,500.00	$2,500.00	$348.00	$2,152.00	$348.00	$0.00	$2,152.00	$0.00	$0.00	$348.00
111	101001	K10	3551	MANTENIMIENTO Y CONSERVA	$0.00	$2,500.00	$2,500.00	$348.00	$2,152.00	$348.00	$0.00	$2,152.00	$0.00	$0.00	$348.00
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$0.00**	**$8,000.00**	**$8,000.00**	**$7,830.00**	**$170.00**	**$7,830.00**	**$0.00**	**$170.00**	**$0.00**	**$0.00**	**$7,830.00**
			3790	OTROS SERVICIOS DE TRASLAI	$0.00	$8,000.00	$8,000.00	$7,830.00	$170.00	$7,830.00	$0.00	$170.00	$0.00	$0.00	$7,830.00
111	101001	K10	3791	OTROS SERVICIOS DE TRASLAI	$0.00	$8,000.00	$8,000.00	$7,830.00	$170.00	$7,830.00	$0.00	$170.00	$0.00	$0.00	$7,830.00
			4000	**TRANSFERENCIAS, ASIGNA(**	**$865,000.00**	**-$20,000.00**	**$845,000.00**	**$110,843.47**	**$734,156.53**	**$104,843.47**	**$6,000.00**	**$740,156.53**	**$104,843.47**	**$104,843.47**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$865,000.00**	**-$20,000.00**	**$845,000.00**	**$110,843.47**	**$734,156.53**	**$104,843.47**	**$6,000.00**	**$740,156.53**	**$104,843.47**	**$104,843.47**	**$0.00**
			4410	AYUDAS SOCIALES A PERSONA	$265,000.00	-$15,000.00	$250,000.00	$19,182.89	$230,817.11	$19,182.89	$0.00	$230,817.11	$19,182.89	$19,182.89	$0.00
111	101001	K10	4411	AYUDAS SOCIALES	$265,000.00	-$15,000.00	$250,000.00	$19,182.89	$230,817.11	$19,182.89	$0.00	$230,817.11	$19,182.89	$19,182.89	$0.00
			4420	BECAS Y OTRAS AYUDAS PARA	$600,000.00	-$5,000.00	$595,000.00	$91,660.58	$503,339.42	$85,660.58	$6,000.00	$509,339.42	$85,660.58	$85,660.58	$0.00
111	101001	K10	4421	AYUDAS PARA CAPACITACIÓN	$600,000.00	-$5,000.00	$595,000.00	$91,660.58	$503,339.42	$85,660.58	$6,000.00	$509,339.42	$85,660.58	$85,660.58	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$130,000.00**	**-$28,000.00**	**$102,000.00**	**$0.00**	**$102,000.00**	**$0.00**	**$0.00**	**$102,000.00**	**$0.00**	**$0.00**	**$0.00**
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$130,000.00**	**-$28,000.00**	**$102,000.00**	**$0.00**	**$102,000.00**	**$0.00**	**$0.00**	**$102,000.00**	**$0.00**	**$0.00**	**$0.00**
			5220	APARATOS DEPORTIVOS	$130,000.00	-$28,000.00	$102,000.00	$0.00	$102,000.00	$0.00	$0.00	$102,000.00	$0.00	$0.00	$0.00
111	101001	K10	5221	APARATOS DEPORTIVOS	$130,000.00	-$28,000.00	$102,000.00	$0.00	$102,000.00	$0.00	$0.00	$102,000.00	$0.00	$0.00	$0.00
				INSTITUTO MUNICIPAL DEL DEP(	**$1,100,000.00**	**$122,600.00**	**$1,222,600.00**	**$339,345.59**	**$883,254.41**	**$333,345.59**	**$6,000.00**	**$889,254.41**	**$189,318.27**	**$189,318.27**	**$144,027.32**
		L10		**INSTITUTO MUNICIPAL DE LA JUVENTUD**											
			2000	**MATERIALES Y SUMINISTRO**	**$1,634,500.00**	**$0.00**	**$1,634,500.00**	**$655,074.51**	**$979,425.49**	**$655,074.51**	**$0.00**	**$979,425.49**	**$0.00**	**$0.00**	**$655,074.51**
			2100	**MATERIALES DE ADMINISTRACI(**	**$12,500.00**	**$45,000.00**	**$57,500.00**	**$44,080.00**	**$13,420.00**	**$44,080.00**	**$0.00**	**$13,420.00**	**$0.00**	**$0.00**	**$44,080.00**
			2110	MATERIALES, ÚTILES Y EQUIPC	$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
111	101001	L10	2111	PAPELERÍA DE OFICINA	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2160	MATERIAL DE LIMPIEZA	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
111	101001	L10	2161	MATERIAL DE LIMPIEZA DE OFI	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
			2180	MATERIALES PARA EL REGISTF	$0.00	$45,000.00	$45,000.00	$44,080.00	$920.00	$44,080.00	$0.00	$920.00	$0.00	$0.00	$44,080.00
111	101001	L10	2181	MATERIALES PARA EL REGISTF	$0.00	$45,000.00	$45,000.00	$44,080.00	$920.00	$44,080.00	$0.00	$920.00	$0.00	$0.00	$44,080.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$1,610,000.00**	**-$45,000.00**	**$1,565,000.00**	**$610,994.51**	**$954,005.49**	**$610,994.51**	**$0.00**	**$954,005.49**	**$0.00**	**$0.00**	**$610,994.51**
			2610	COMBUSTIBLES, LUBRICANTES	$1,610,000.00	-$45,000.00	$1,565,000.00	$610,994.51	$954,005.49	$610,994.51	$0.00	$954,005.49	$0.00	$0.00	$610,994.51
111	101001	L10	2611	GASOLINA	$1,610,000.00	-$45,000.00	$1,565,000.00	$610,994.51	$954,005.49	$610,994.51	$0.00	$954,005.49	$0.00	$0.00	$610,994.51
			2900	**HERRAMIENTAS, REFACCIONES**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**
			2940	REFACCIONES Y ACCESORIOS	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
111	101001	L10	2941	REFACCIONES Y ACCESORIOS	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$180,000.00**	**$15,000.00**	**$195,000.00**	**$12,761.00**	**$182,239.00**	**$12,761.00**	**$0.00**	**$182,239.00**	**$11,205.00**	**$11,205.00**	**$1,556.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
			3350	SERVICIOS DE INVESTIGACIÓN	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
111	101001	L10	3351	ESTUDIOS E INVESTIGACIONES	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$19,000.00**	**$19,000.00**	**$12,761.00**	**$6,239.00**	**$12,761.00**	**$0.00**	**$6,239.00**	**$11,205.00**	**$11,205.00**	**$1,556.00**
			3550	REPARACIÓN Y MANTENIMIENT	$0.00	$19,000.00	$19,000.00	$12,761.00	$6,239.00	$12,761.00	$0.00	$6,239.00	$11,205.00	$11,205.00	$1,556.00
111	101001	L10	3551	MANTENIMIENTO Y CONSERVA	$0.00	$19,000.00	$19,000.00	$12,761.00	$6,239.00	$12,761.00	$0.00	$6,239.00	$11,205.00	$11,205.00	$1,556.00
			3800	**SERVICIOS OFICIALES**	**$80,000.00**	**-$4,000.00**	**$76,000.00**	**$0.00**	**$76,000.00**	**$0.00**	**$0.00**	**$76,000.00**	**$0.00**	**$0.00**	**$0.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$80,000.00	-$4,000.00	$76,000.00	$0.00	$76,000.00	$0.00	$0.00	$76,000.00	$0.00	$0.00	$0.00
111	101001	L10	3821	GASTOS DE ORDEN SOCIAL	$80,000.00	-$4,000.00	$76,000.00	$0.00	$76,000.00	$0.00	$0.00	$76,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$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**
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$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**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5110	MUEBLES DE OFICINA Y ESTAN	$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
111	101001	L10	5111	MOBILIARIO	$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
				INSTITUTO MUNICIPAL DE LA JU'	**$1,819,500.00**	**$15,000.00**	**$1,834,500.00**	**$667,835.51**	**$1,166,664.49**	**$667,835.51**	**$0.00**	**$1,166,664.49**	**$11,205.00**	**$11,205.00**	**$656,630.51**
				GASTOS ADMINISTRATIVOS	**$45,848,684.66**	**-$2,020,261.98**	**$43,828,422.68**	**$30,344,358.04**	**$13,484,064.64**	**$12,853,698.15**	**$17,490,659.89**	**$30,974,724.53**	**$9,407,464.67**	**$9,406,015.67**	**$3,447,682.48**
	103001		**CONSTRUCCION DE LA IGLESIA SAN JUAN PABLO SEGUNDO TERCER ETAPA(ESTRUCTURA METALICA PARA CUBIERTA)**												
		310	**TESORERIA**												
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$2,132,109.13**	**$2,132,109.13**	**$2,132,109.13**	**$0.00**	**$0.00**	**$2,132,109.13**	**$2,132,109.13**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$2,132,109.13**	**$2,132,109.13**	**$2,132,109.13**	**$0.00**	**$0.00**	**$2,132,109.13**	**$2,132,109.13**	**$0.00**	**$0.00**	**$0.00**
			6120	EDIFICACIÓN NO HABITACIONA	$0.00	$2,132,109.13	$2,132,109.13	$2,132,109.13	$0.00	$0.00	$2,132,109.13	$2,132,109.13	$0.00	$0.00	$0.00
111	103001	310	6121	EDIFICACIÓN NO HABITACIONA	$0.00	$2,132,109.13	$2,132,109.13	$2,132,109.13	$0.00	$0.00	$2,132,109.13	$2,132,109.13	$0.00	$0.00	$0.00
				TESORERIA	**$0.00**	**$2,132,109.13**	**$2,132,109.13**	**$2,132,109.13**	**$0.00**	**$0.00**	**$2,132,109.13**	**$2,132,109.13**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE LA IGLESIA	**$0.00**	**$2,132,109.13**	**$2,132,109.13**	**$2,132,109.13**	**$0.00**	**$0.00**	**$2,132,109.13**	**$2,132,109.13**	**$0.00**	**$0.00**	**$0.00**
	103002		**CONSTRUCCION DE MURO PERIMETRAL EN IGLESIA DEL SEÑOR DE LA MISERICORDIA**												
		310	**TESORERIA**												

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$566,152.85**	**$566,152.85**	**$566,152.85**	**$0.00**	**$0.00**	**$566,152.85**	**$566,152.85**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$566,152.85**	**$566,152.85**	**$566,152.85**	**$0.00**	**$0.00**	**$566,152.85**	**$566,152.85**	**$0.00**	**$0.00**	**$0.00**
			6120	EDIFICACIÓN NO HABITACIONA	$0.00	$566,152.85	$566,152.85	$566,152.85	$0.00	$0.00	$566,152.85	$566,152.85	$0.00	$0.00	$0.00
111	103002	310	6121	EDIFICACIÓN NO HABITACIONA	$0.00	$566,152.85	$566,152.85	$566,152.85	$0.00	$0.00	$566,152.85	$566,152.85	$0.00	$0.00	$0.00
				TESORERIA	**$0.00**	**$566,152.85**	**$566,152.85**	**$566,152.85**	**$0.00**	**$0.00**	**$566,152.85**	**$566,152.85**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE MURO PERI	**$0.00**	**$566,152.85**	**$566,152.85**	**$566,152.85**	**$0.00**	**$0.00**	**$566,152.85**	**$566,152.85**	**$0.00**	**$0.00**	**$0.00**

203004 CIUDADANIA

310 TESORERIA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			4000	**TRANSFERENCIAS, ASIGNA(**	**$470,002.00**	**$0.00**	**$470,002.00**	**$106,238.84**	**$363,763.16**	**$102,238.84**	**$4,000.00**	**$367,763.16**	**$102,238.84**	**$102,238.84**	**$0.00**
			4200	**TRANSFERENCIAS AL RESTO DE**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$0.00**
			4240	TRANSFERENCIAS OTORGADA:	$2.00	$0.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00
111	203004	310	4244	APORTACIONES PARA ACCIONI	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
111	203004	310	4245	APORTACIONES PARA OBRAS	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
			4400	**AYUDAS SOCIALES**	**$470,000.00**	**$0.00**	**$470,000.00**	**$106,238.84**	**$363,761.16**	**$102,238.84**	**$4,000.00**	**$367,761.16**	**$102,238.84**	**$102,238.84**	**$0.00**
			4410	AYUDAS SOCIALES A PERSONA	$250,000.00	$0.00	$250,000.00	$99,858.84	$150,141.16	$95,858.84	$4,000.00	$154,141.16	$95,858.84	$95,858.84	$0.00
111	203004	310	4411	AYUDAS SOCIALES	$250,000.00	$0.00	$250,000.00	$99,858.84	$150,141.16	$95,858.84	$4,000.00	$154,141.16	$95,858.84	$95,858.84	$0.00
			4430	AYUDAS SOCIALES A INSTITUC	$220,000.00	$0.00	$220,000.00	$6,380.00	$213,620.00	$6,380.00	$0.00	$213,620.00	$6,380.00	$6,380.00	$0.00
111	203004	310	4431	AYUDAS SOCIALES A INSTITUC	$220,000.00	$0.00	$220,000.00	$6,380.00	$213,620.00	$6,380.00	$0.00	$213,620.00	$6,380.00	$6,380.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				TESORERIA	**$470,002.00**	**$0.00**	**$470,002.00**	**$106,238.84**	**$363,763.16**	**$102,238.84**	**$4,000.00**	**$367,763.16**	**$102,238.84**	**$102,238.84**	**$0.00**
		830		**ADMINISTRACION DIF MUNICIPAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$1,145,000.00**	**-$2,000.00**	**$1,143,000.00**	**$281,874.41**	**$861,125.59**	**$281,874.41**	**$0.00**	**$861,125.59**	**$102,634.17**	**$102,634.17**	**$179,240.24**
			2100	**MATERIALES DE ADMINISTRACI(**	**$70,000.00**	**$5,000.00**	**$75,000.00**	**$2,424.40**	**$72,575.60**	**$2,424.40**	**$0.00**	**$72,575.60**	**$0.00**	**$0.00**	**$2,424.40**
			2170	MATERIALES Y ÚTILES DE ENSI	$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
111	203004	830	2172	OTROS MATERIALES Y SUMINIS	$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
			2180	MATERIALES PARA EL REGISTF	$0.00	$5,000.00	$5,000.00	$2,424.40	$2,575.60	$2,424.40	$0.00	$2,575.60	$0.00	$0.00	$2,424.40
111	203004	830	2181	MATERIALES PARA EL REGISTF	$0.00	$5,000.00	$5,000.00	$2,424.40	$2,575.60	$2,424.40	$0.00	$2,575.60	$0.00	$0.00	$2,424.40
			2200	**ALIMENTOS Y UTENSILIOS**	**$345,000.00**	**-$7,000.00**	**$338,000.00**	**$163,645.17**	**$174,354.83**	**$163,645.17**	**$0.00**	**$174,354.83**	**$102,634.17**	**$102,634.17**	**$61,011.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$315,000.00	-$7,000.00	$308,000.00	$161,611.17	$146,388.83	$161,611.17	$0.00	$146,388.83	$100,600.17	$100,600.17	$61,011.00
111	203004	830	2211	PRODUCTOS ALIMENTICIOS PA	$300,000.00	-$7,000.00	$293,000.00	$161,611.17	$131,388.83	$161,611.17	$0.00	$131,388.83	$100,600.17	$100,600.17	$61,011.00
111	203004	830	2215	PRODUCTOS ALIMENTICIOS PA	$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
			2230	UTENSILIOS PARA EL SERVICIC	$30,000.00	$0.00	$30,000.00	$2,034.00	$27,966.00	$2,034.00	$0.00	$27,966.00	$2,034.00	$2,034.00	$0.00
111	203004	830	2231	UTENSILIOS PARA EL SERVICIC	$30,000.00	$0.00	$30,000.00	$2,034.00	$27,966.00	$2,034.00	$0.00	$27,966.00	$2,034.00	$2,034.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$465,000.00**	**$0.00**	**$465,000.00**	**$0.00**	**$465,000.00**	**$0.00**	**$0.00**	**$465,000.00**	**$0.00**	**$0.00**	**$0.00**
			2530	MEDICINAS Y PRODUCTOS FAR	$225,000.00	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$0.00
111	203004	830	2531	MEDICINAS Y PRODUCTOS FAR	$225,000.00	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$0.00
			2540	MATERIALES, ACCESORIOS Y S	$165,000.00	$0.00	$165,000.00	$0.00	$165,000.00	$0.00	$0.00	$165,000.00	$0.00	$0.00	$0.00
111	203004	830	2541	MATERIALES, ACCESORIOS Y S	$165,000.00	$0.00	$165,000.00	$0.00	$165,000.00	$0.00	$0.00	$165,000.00	$0.00	$0.00	$0.00
			2550	MATERIALES, ACCESORIOS Y S	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
111	203004	830	2551	MATERIALES ACCESORIOS Y S	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$265,000.00**	**$0.00**	**$265,000.00**	**$115,804.84**	**$149,195.16**	**$115,804.84**	**$0.00**	**$149,195.16**	**$0.00**	**$0.00**	**$115,804.84**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2610	COMBUSTIBLES, LUBRICANTES	$265,000.00	$0.00	$265,000.00	$115,804.84	$149,195.16	$115,804.84	$0.00	$149,195.16	$0.00	$0.00	$115,804.84
111	203004	830	2611	GASOLINA	$265,000.00	$0.00	$265,000.00	$115,804.84	$149,195.16	$115,804.84	$0.00	$149,195.16	$0.00	$0.00	$115,804.84
			3000	**SERVICIOS GENERALES**	**$325,000.00**	**$16,000.00**	**$341,000.00**	**$8,780.63**	**$332,219.37**	**$8,780.63**	**$0.00**	**$332,219.37**	**$2,500.01**	**$2,500.01**	**$6,280.62**
			3100	**SERVICIOS BÁSICOS**	**$15,000.00**	**$3,000.00**	**$18,000.00**	**$2,444.20**	**$15,555.80**	**$2,444.20**	**$0.00**	**$15,555.80**	**$0.00**	**$0.00**	**$2,444.20**
			3110	ENERGÍA ELÉCTRICA	$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
111	203004	830	3111	SERVICIO DE ENERGÍA ELÉCTR	$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
			3120	GAS	$0.00	$3,000.00	$3,000.00	$2,444.20	$555.80	$2,444.20	$0.00	$555.80	$0.00	$0.00	$2,444.20
111	203004	830	3121	GAS	$0.00	$3,000.00	$3,000.00	$2,444.20	$555.80	$2,444.20	$0.00	$555.80	$0.00	$0.00	$2,444.20
			3200	**SERVICIOS DE ARRENDAMIENTC**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,000.00**	**$4,000.00**	**$1,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$1,000.00**
			3230	ARRENDAMIENTO DE MOBILIAF	$0.00	$5,000.00	$5,000.00	$1,000.00	$4,000.00	$1,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,000.00
111	203004	830	3232	ARRENDAMIENTO DE EQUIPO Y	$0.00	$5,000.00	$5,000.00	$1,000.00	$4,000.00	$1,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,000.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
			3310	SERVICIOS LEGALES, DE CONT	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
111	203004	830	3311	ASESORÍAS ASOCIADAS A CON	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$125,000.00**	**$8,000.00**	**$133,000.00**	**$5,336.43**	**$127,663.57**	**$5,336.43**	**$0.00**	**$127,663.57**	**$2,500.01**	**$2,500.01**	**$2,836.42**
			3510	CONSERVACIÓN Y MANTENIMIE	$0.00	$6,000.00	$6,000.00	$229.00	$5,771.00	$229.00	$0.00	$5,771.00	$0.00	$0.00	$229.00
111	203004	830	3511	MANTENIMIENTO Y CONSERVA	$0.00	$6,000.00	$6,000.00	$229.00	$5,771.00	$229.00	$0.00	$5,771.00	$0.00	$0.00	$229.00
			3530	INSTALACIÓN, REPARACIÓN Y I	$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
111	203004	830	3531	MANTENIMIENTO Y CONSERVA	$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
			3550	REPARACIÓN Y MANTENIMIENT	$40,000.00	$0.00	$40,000.00	$3,696.01	$36,303.99	$3,696.01	$0.00	$36,303.99	$2,500.01	$2,500.01	$1,196.00
111	203004	830	3551	MANTENIMIENTO Y CONSERVA	$40,000.00	$0.00	$40,000.00	$3,696.01	$36,303.99	$3,696.01	$0.00	$36,303.99	$2,500.01	$2,500.01	$1,196.00
			3580	SERVICIOS DE LIMPIEZA Y MAN	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	203004	830	3581	SERVICIOS DE LAVANDERÍA, LI	$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
			3590	SERVICIOS DE JARDINERÍA Y FI	$0.00	$2,000.00	$2,000.00	$1,411.42	$588.58	$1,411.42	$0.00	$588.58	$0.00	$0.00	$1,411.42
111	203004	830	3591	SERVICIOS DE JARDINERÍA Y FI	$0.00	$2,000.00	$2,000.00	$1,411.42	$588.58	$1,411.42	$0.00	$588.58	$0.00	$0.00	$1,411.42
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$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**
			3750	VIÁTICOS EN EL PAÍS	$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
111	203004	830	3752	VIÁTICOS NACIONALES	$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
			3800	**SERVICIOS OFICIALES**	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$0.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$125,000.00	$0.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
111	203004	830	3821	GASTOS DE ORDEN SOCIAL	$125,000.00	$0.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
			4000	**TRANSFERENCIAS, ASIGNA(**	**$90,000.00**	**$0.00**	**$90,000.00**	**$10,000.00**	**$80,000.00**	**$10,000.00**	**$0.00**	**$80,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$90,000.00**	**$0.00**	**$90,000.00**	**$10,000.00**	**$80,000.00**	**$10,000.00**	**$0.00**	**$80,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**
			4410	AYUDAS SOCIALES A PERSONA	$90,000.00	$0.00	$90,000.00	$10,000.00	$80,000.00	$10,000.00	$0.00	$80,000.00	$10,000.00	$10,000.00	$0.00
111	203004	830	4411	AYUDAS SOCIALES	$90,000.00	$0.00	$90,000.00	$10,000.00	$80,000.00	$10,000.00	$0.00	$80,000.00	$10,000.00	$10,000.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
			5300	**EQUIPO E INSTRUMENTAL MÉDI(**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
			5320	INSTRUMENTAL MÉDICO Y DE L	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
111	203004	830	5321	INSTRUMENTAL MÉDICO Y DE L	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
				ADMINISTRACION DIF MUNICIPA	**$1,595,000.00**	**$14,000.00**	**$1,609,000.00**	**$300,655.04**	**$1,308,344.96**	**$300,655.04**	**$0.00**	**$1,308,344.96**	**$115,134.18**	**$115,134.18**	**$185,520.86**
		840		**UBR**											
			2000	**MATERIALES Y SUMINISTRO**	**$290,000.00**	**$0.00**	**$290,000.00**	**$0.00**	**$290,000.00**	**$0.00**	**$0.00**	**$290,000.00**	**$0.00**	**$0.00**	**$0.00**
			2100	**MATERIALES DE ADMINISTRACI(**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
			2160	MATERIAL DE LIMPIEZA	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	203004	840	2161	MATERIAL DE LIMPIEZA DE OFI(	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
			2540	MATERIALES, ACCESORIOS Y S	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
111	203004	840	2541	MATERIALES, ACCESORIOS Y (	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$26,000.00**	**$0.00**	**$26,000.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$26,000.00**	**$0.00**	**$26,000.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$0.00**
			3120	GAS	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
111	203004	840	3121	GAS	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
			5300	**EQUIPO E INSTRUMENTAL MÉDI(**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
			5310	EQUIPO MÉDICO Y DE LABORA'	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
111	203004	840	5311	EQUIPO MÉDICO Y DE LABORA'	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
				UBR	**$356,000.00**	**$0.00**	**$356,000.00**	**$0.00**	**$356,000.00**	**$0.00**	**$0.00**	**$356,000.00**	**$0.00**	**$0.00**	**$0.00**
				CIUDADANIA	**$2,421,002.00**	**$14,000.00**	**$2,435,002.00**	**$406,893.88**	**$2,028,108.12**	**$402,893.88**	**$4,000.00**	**$2,032,108.12**	**$217,373.02**	**$217,373.02**	**$185,520.86**

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

520 OBRAS PUBLICAS

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$1,275,000.00**	**$0.00**	**$1,275,000.00**	**$1,275,000.00**	**$0.00**	**$506,153.64**	**$768,846.36**	**$768,846.36**	**$506,153.64**	**$506,153.64**	**$0.00**
1100	**REMUNERACIONES AL PERSON.**	**$1,275,000.00**	**$0.00**	**$1,275,000.00**	**$1,275,000.00**	**$0.00**	**$506,153.64**	**$768,846.36**	**$768,846.36**	**$506,153.64**	**$506,153.64**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1130	SUELDOS BASE AL PERSONAL	$1,275,000.00	$0.00	$1,275,000.00	$1,275,000.00	$0.00	$506,153.64	$768,846.36	$768,846.36	$506,153.64	$506,153.64	$0.00
111	304004	520	1131	SUELDOS BASE	$1,275,000.00	$0.00	$1,275,000.00	$1,275,000.00	$0.00	$506,153.64	$768,846.36	$768,846.36	$506,153.64	$506,153.64	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$1,225,000.00**	**$65,000.00**	**$1,290,000.00**	**$512,182.40**	**$777,817.60**	**$512,182.40**	**$0.00**	**$777,817.60**	**$18,721.48**	**$18,721.48**	**$493,460.92**
			2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$1,672.00**	**$1,672.00**	**$1,672.00**	**$0.00**	**$1,672.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,672.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$0.00	$1,672.00	$1,672.00	$1,672.00	$0.00	$1,672.00	$0.00	$0.00	$0.00	$0.00	$1,672.00
111	304004	520	2215	PRODUCTOS ALIMENTICIOS PA	$0.00	$1,672.00	$1,672.00	$1,672.00	$0.00	$1,672.00	$0.00	$0.00	$0.00	$0.00	$1,672.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$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**
			2410	PRODUCTOS MINERALES NO M	$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
111	304004	520	2411	MATERIALES DE CONSTRUCCIO	$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**	**$1,200,000.00**	**-$1,672.00**	**$1,198,328.00**	**$459,592.00**	**$738,736.00**	**$459,592.00**	**$0.00**	**$738,736.00**	**$0.00**	**$0.00**	**$459,592.00**
			2610	COMBUSTIBLES, LUBRICANTES	$1,200,000.00	-$1,672.00	$1,198,328.00	$459,592.00	$738,736.00	$459,592.00	$0.00	$738,736.00	$0.00	$0.00	$459,592.00
111	304004	520	2611	GASOLINA	$1,200,000.00	-$1,672.00	$1,198,328.00	$459,592.00	$738,736.00	$459,592.00	$0.00	$738,736.00	$0.00	$0.00	$459,592.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$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**
			2720	PRENDAS DE SEGURIDAD Y PR	$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
111	304004	520	2721	PRENDAS DE PROTECCIÓN PEI	$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
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$65,000.00**	**$65,000.00**	**$50,918.40**	**$14,081.60**	**$50,918.40**	**$0.00**	**$14,081.60**	**$18,721.48**	**$18,721.48**	**$32,196.92**
			2910	HERRAMIENTAS MENORES	$0.00	$65,000.00	$65,000.00	$50,918.40	$14,081.60	$50,918.40	$0.00	$14,081.60	$18,721.48	$18,721.48	$32,196.92
111	304004	520	2911	REFACCIONES ACCESORIOS Y	$0.00	$65,000.00	$65,000.00	$50,918.40	$14,081.60	$50,918.40	$0.00	$14,081.60	$18,721.48	$18,721.48	$32,196.92
			3000	**SERVICIOS GENERALES**	**$500,000.00**	**-$65,000.00**	**$435,000.00**	**$46,790.74**	**$388,209.26**	**$46,790.74**	**$0.00**	**$388,209.26**	**$16,814.00**	**$16,814.00**	**$29,976.74**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$100,000.00**	**-$25,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$100,000.00	-$25,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
111	304004	520	3261	ARRENDAMIENTO DE MAQUINA	$100,000.00	-$25,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$400,000.00**	-$40,000.00	**$360,000.00**	**$46,790.74**	**$313,209.26**	**$46,790.74**	**$0.00**	**$313,209.26**	**$16,814.00**	**$16,814.00**	**$29,976.74**
			3550	REPARACIÓN Y MANTENIMIENT	$400,000.00	-$40,000.00	$360,000.00	$46,790.74	$313,209.26	$46,790.74	$0.00	$313,209.26	$16,814.00	$16,814.00	$29,976.74
111	304004	520	3551	MANTENIMIENTO Y CONSERVA	$400,000.00	-$40,000.00	$360,000.00	$46,790.74	$313,209.26	$46,790.74	$0.00	$313,209.26	$16,814.00	$16,814.00	$29,976.74
				OBRAS PUBLICAS	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$1,833,973.14**	**$1,166,026.86**	**$1,065,126.78**	**$768,846.36**	**$1,934,873.22**	**$541,689.12**	**$541,689.12**	**$523,437.66**
				LIMPIA,RECOLECCION, TRASLAI	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$1,833,973.14**	**$1,166,026.86**	**$1,065,126.78**	**$768,846.36**	**$1,934,873.22**	**$541,689.12**	**$541,689.12**	**$523,437.66**

304005 MERCADOS Y CENTRALES DE ABASTOS

520 OBRAS PUBLICAS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1000	**SERVICIOS PERSONALES**	**$145,000.00**	**$0.00**	**$145,000.00**	**$145,000.00**	**$0.00**	**$69,541.85**	**$75,458.15**	**$75,458.15**	**$69,541.85**	**$69,541.85**	**$0.00**
			1100	**REMUNERACIONES AL PERSON.**	**$130,000.00**	**$0.00**	**$130,000.00**	**$130,000.00**	**$0.00**	**$65,909.52**	**$64,090.48**	**$64,090.48**	**$65,909.52**	**$65,909.52**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$130,000.00	$0.00	$130,000.00	$130,000.00	$0.00	$65,909.52	$64,090.48	$64,090.48	$65,909.52	$65,909.52	$0.00
111	304005	520	1131	SUELDOS BASE	$130,000.00	$0.00	$130,000.00	$130,000.00	$0.00	$65,909.52	$64,090.48	$64,090.48	$65,909.52	$65,909.52	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$15,000.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$3,632.33**	**$11,367.67**	**$11,367.67**	**$3,632.33**	**$3,632.33**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00	$3,632.33	$11,367.67	$11,367.67	$3,632.33	$3,632.33	$0.00
111	304005	520	1331	REMUNERACIONES POR HORA	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00	$3,632.33	$11,367.67	$11,367.67	$3,632.33	$3,632.33	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$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**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$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**
			2410	PRODUCTOS MINERALES NO M	$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
111	304005	520	2411	MATERIALES DE CONSTRUCCI(	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3000	**SERVICIOS GENERALES**	**$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**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$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**
			3510	CONSERVACIÓN Y MANTENIMIE	$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
111	304005	520	3511	MANTENIMIENTO Y CONSERVA	$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
			3550	REPARACIÓN Y MANTENIMIENT	$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
111	304005	520	3551	MANTENIMIENTO Y CONSERVA	$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
				OBRAS PUBLICAS	**$180,000.00**	**$0.00**	**$180,000.00**	**$145,000.00**	**$35,000.00**	**$69,541.85**	**$75,458.15**	**$110,458.15**	**$69,541.85**	**$69,541.85**	**$0.00**
				MERCADOS Y CENTRALES DE AI	**$180,000.00**	**$0.00**	**$180,000.00**	**$145,000.00**	**$35,000.00**	**$69,541.85**	**$75,458.15**	**$110,458.15**	**$69,541.85**	**$69,541.85**	**$0.00**

304006 **MANTENIMIENTO DE PANTEONES**

520 **OBRAS PUBLICAS**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1000	**SERVICIOS PERSONALES**	**$190,000.00**	**$0.00**	**$190,000.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSON.**	**$165,000.00**	**$0.00**	**$165,000.00**	**$165,000.00**	**$0.00**	**$0.00**	**$165,000.00**	**$165,000.00**	**$0.00**	**$0.00**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$165,000.00	$0.00	$165,000.00	$165,000.00	$0.00	$0.00	$165,000.00	$165,000.00	$0.00	$0.00	$0.00
111	304006	520	1131	SUELDOS BASE	$165,000.00	$0.00	$165,000.00	$165,000.00	$0.00	$0.00	$165,000.00	$165,000.00	$0.00	$0.00	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$25,000.00**	**$0.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
111	304006	520	1331	REMUNERACIONES POR HORA	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$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**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$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**
			2410	PRODUCTOS MINERALES NO M	$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
111	304006	520	2411	MATERIALES DE CONSTRUCCI(	$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
			3000	**SERVICIOS GENERALES**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
			3510	CONSERVACIÓN Y MANTENIMIE	$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
111	304006	520	3511	MANTENIMIENTO Y CONSERVA	$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
			3550	REPARACIÓN Y MANTENIMIENT	$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
111	304006	520	3551	MANTENIMIENTO Y CONSERVA	$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
				OBRAS PUBLICAS	**$260,000.00**	**$0.00**	**$260,000.00**	**$190,000.00**	**$70,000.00**	**$0.00**	**$190,000.00**	**$260,000.00**	**$0.00**	**$0.00**	**$0.00**
				MANTENIMIENTO DE PANTEONE!	**$260,000.00**	**$0.00**	**$260,000.00**	**$190,000.00**	**$70,000.00**	**$0.00**	**$190,000.00**	**$260,000.00**	**$0.00**	**$0.00**	**$0.00**

304008 MANTENIMIENTO Y CONSERVACION DE CALLES

520 OBRAS PUBLICAS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1000	**SERVICIOS PERSONALES**	**$800,000.00**	**$0.00**	**$800,000.00**	**$800,000.00**	**$0.00**	**$223,253.56**	**$576,746.44**	**$576,746.44**	**$223,253.56**	**$223,253.56**	**$0.00**
			1100	**REMUNERACIONES AL PERSON.**	**$800,000.00**	**$0.00**	**$800,000.00**	**$800,000.00**	**$0.00**	**$223,253.56**	**$576,746.44**	**$576,746.44**	**$223,253.56**	**$223,253.56**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$800,000.00	$0.00	$800,000.00	$800,000.00	$0.00	$223,253.56	$576,746.44	$576,746.44	$223,253.56	$223,253.56	$0.00
111	304008	520	1131	SUELDOS BASE	$800,000.00	$0.00	$800,000.00	$800,000.00	$0.00	$223,253.56	$576,746.44	$576,746.44	$223,253.56	$223,253.56	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$880,000.00**	**$0.00**	**$880,000.00**	**$92,191.40**	**$787,808.60**	**$92,191.40**	**$0.00**	**$787,808.60**	**$0.00**	**$0.00**	**$92,191.40**

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión 30/abr./2024 02:57 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2200	**ALIMENTOS Y UTENSILIOS**	**$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**
			2210	PRODUCTOS ALIMENTICIOS PA	$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
111	304008	520	2215	PRODUCTOS ALIMENTICIOS PA	$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
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$300,000.00**	**$0.00**	**$300,000.00**	**$62,043.13**	**$237,956.87**	**$62,043.13**	**$0.00**	**$237,956.87**	**$0.00**	**$0.00**	**$62,043.13**
			2410	PRODUCTOS MINERALES NO M	$300,000.00	$0.00	$300,000.00	$62,043.13	$237,956.87	$62,043.13	$0.00	$237,956.87	$0.00	$0.00	$62,043.13
111	304008	520	2411	MATERIALES DE CONSTRUCCIO	$300,000.00	$0.00	$300,000.00	$62,043.13	$237,956.87	$62,043.13	$0.00	$237,956.87	$0.00	$0.00	$62,043.13
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$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**
			2510	PRODUCTOS QUÍMICOS BÁSICO	$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
111	304008	520	2511	SUSTANCIAS QUÍMICAS	$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
			2600	**COMBUSTIBLES, LUBRICANTES**	**$400,000.00**	**$0.00**	**$400,000.00**	**$30,148.27**	**$369,851.73**	**$30,148.27**	**$0.00**	**$369,851.73**	**$0.00**	**$0.00**	**$30,148.27**
			2610	COMBUSTIBLES, LUBRICANTES	$400,000.00	$0.00	$400,000.00	$30,148.27	$369,851.73	$30,148.27	$0.00	$369,851.73	$0.00	$0.00	$30,148.27
111	304008	520	2611	GASOLINA	$400,000.00	$0.00	$400,000.00	$30,148.27	$369,851.73	$30,148.27	$0.00	$369,851.73	$0.00	$0.00	$30,148.27
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$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**
			2720	PRENDAS DE SEGURIDAD Y PR	$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
111	304008	520	2721	PRENDAS DE PROTECCIÓN PEI	$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
			2900	**HERRAMIENTAS, REFACCIONES**	**$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**
			2910	HERRAMIENTAS MENORES	$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
111	304008	520	2911	REFACCIONES ACCESORIOS Y	$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
			3000	**SERVICIOS GENERALES**	**$700,000.00**	**$0.00**	**$700,000.00**	**$2,707.82**	**$697,292.18**	**$2,707.82**	**$0.00**	**$697,292.18**	**$0.00**	**$0.00**	**$2,707.82**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
111	304008	520	3261	ARRENDAMIENTO DE MAQUINA	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$300,000.00**	**$0.00**	**$300,000.00**	**$2,707.82**	**$297,292.18**	**$2,707.82**	**$0.00**	**$297,292.18**	**$0.00**	**$0.00**	**$2,707.82**
			3550	REPARACIÓN Y MANTENIMIENT	$0.00	$300,000.00	$300,000.00	$2,707.82	$297,292.18	$2,707.82	$0.00	$297,292.18	$0.00	$0.00	$2,707.82
111	304008	520	3551	MANTENIMIENTO Y CONSERVA	$0.00	$300,000.00	$300,000.00	$2,707.82	$297,292.18	$2,707.82	$0.00	$297,292.18	$0.00	$0.00	$2,707.82
			3560	REPARACIÓN Y MANTENIMIENT	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304008	520	3561	REPARACIÓN Y MANTENIMIENT	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				OBRAS PUBLICAS	**$2,380,000.00**	**$0.00**	**$2,380,000.00**	**$894,899.22**	**$1,485,100.78**	**$318,152.78**	**$576,746.44**	**$2,061,847.22**	**$223,253.56**	**$223,253.56**	**$94,899.22**
				MANTENIMIENTO Y CONSERVAC	**$2,380,000.00**	**$0.00**	**$2,380,000.00**	**$894,899.22**	**$1,485,100.78**	**$318,152.78**	**$576,746.44**	**$2,061,847.22**	**$223,253.56**	**$223,253.56**	**$94,899.22**

304009 MANTENIMIENTO PARQUES Y JARDINES

520 OBRAS PUBLICAS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1000	**SERVICIOS PERSONALES**	**$1,800,000.00**	**$0.00**	**$1,800,000.00**	**$1,800,000.00**	**$0.00**	**$515,520.58**	**$1,284,479.42**	**$1,284,479.42**	**$515,520.58**	**$515,520.58**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$1,800,000.00**	**$0.00**	**$1,800,000.00**	**$1,800,000.00**	**$0.00**	**$515,520.58**	**$1,284,479.42**	**$1,284,479.42**	**$515,520.58**	**$515,520.58**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$1,800,000.00	$0.00	$1,800,000.00	$1,800,000.00	$0.00	$515,520.58	$1,284,479.42	$1,284,479.42	$515,520.58	$515,520.58	$0.00
111	304009	520	1131	SUELDOS BASE	$1,800,000.00	$0.00	$1,800,000.00	$1,800,000.00	$0.00	$515,520.58	$1,284,479.42	$1,284,479.42	$515,520.58	$515,520.58	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$200,000.00**	**$0.00**	**$200,000.00**	**$20,392.39**	**$179,607.61**	**$20,392.39**	**$0.00**	**$179,607.61**	**$15,554.20**	**$15,554.20**	**$4,838.19**
			2200	**ALIMENTOS Y UTENSILIOS**	**$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**
			2210	PRODUCTOS ALIMENTICIOS PA	$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
111	304009	520	2215	PRODUCTOS ALIMENTICIOS PA	$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
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$63,000.00**	**$0.00**	**$63,000.00**	**$333.79**	**$62,666.21**	**$333.79**	**$0.00**	**$62,666.21**	**$0.00**	**$0.00**	**$333.79**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2410	PRODUCTOS MINERALES NO M	$30,000.00	$0.00	$30,000.00	$333.79	$29,666.21	$333.79	$0.00	$29,666.21	$0.00	$0.00	$333.79
111	304009	520	2411	MATERIALES DE CONSTRUCCIO	$30,000.00	$0.00	$30,000.00	$333.79	$29,666.21	$333.79	$0.00	$29,666.21	$0.00	$0.00	$333.79
			2460	MATERIAL ELÉCTRICO Y ELECT	$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
111	304009	520	2461	MATERIAL ELÉCTRICO Y ELECT	$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
			2490	OTROS MATERIALES Y ARTÍCUI	$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
111	304009	520	2491	OTROS MATERIALES Y ARTÍCUI	$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
			2600	**COMBUSTIBLES, LUBRICANTES**	**$90,000.00**	**$0.00**	**$90,000.00**	**$4,504.40**	**$85,495.60**	**$4,504.40**	**$0.00**	**$85,495.60**	**$0.00**	**$0.00**	**$4,504.40**
			2610	COMBUSTIBLES, LUBRICANTES	$90,000.00	$0.00	$90,000.00	$4,504.40	$85,495.60	$4,504.40	$0.00	$85,495.60	$0.00	$0.00	$4,504.40
111	304009	520	2611	GASOLINA	$90,000.00	$0.00	$90,000.00	$4,504.40	$85,495.60	$4,504.40	$0.00	$85,495.60	$0.00	$0.00	$4,504.40
			2900	**HERRAMIENTAS, REFACCIONES**	**$40,000.00**	**$0.00**	**$40,000.00**	**$15,554.20**	**$24,445.80**	**$15,554.20**	**$0.00**	**$24,445.80**	**$15,554.20**	**$15,554.20**	**$0.00**
			2910	HERRAMIENTAS MENORES	$40,000.00	$0.00	$40,000.00	$15,554.20	$24,445.80	$15,554.20	$0.00	$24,445.80	$15,554.20	$15,554.20	$0.00
111	304009	520	2911	REFACCIONES ACCESORIOS Y	$40,000.00	$0.00	$40,000.00	$15,554.20	$24,445.80	$15,554.20	$0.00	$24,445.80	$15,554.20	$15,554.20	$0.00
			3000	**SERVICIOS GENERALES**	**$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**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$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**
			3550	REPARACIÓN Y MANTENIMIENT	$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
111	304009	520	3551	MANTENIMIENTO Y CONSERVA	$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
				OBRAS PUBLICAS	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$1,820,392.39**	**$379,607.61**	**$535,912.97**	**$1,284,479.42**	**$1,664,087.03**	**$531,074.78**	**$531,074.78**	**$4,838.19**
				MANTENIMIENTO PARQUES Y JA	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$1,820,392.39**	**$379,607.61**	**$535,912.97**	**$1,284,479.42**	**$1,664,087.03**	**$531,074.78**	**$531,074.78**	**$4,838.19**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	305005		**MANTENIMIENTO DE EDIFICIOS PUBLICOS**												
		520	**OBRAS PUBLICAS**												
			1000	**SERVICIOS PERSONALES**	**$1,285,000.00**	**$0.00**	**$1,285,000.00**	**$1,285,000.00**	**$0.00**	**$108,219.84**	**$1,176,780.16**	**$1,176,780.16**	**$108,219.84**	**$108,219.84**	**$0.00**
			1100	**REMUNERACIONES AL PERSON.**	**$1,205,000.00**	**$0.00**	**$1,205,000.00**	**$1,205,000.00**	**$0.00**	**$99,789.84**	**$1,105,210.16**	**$1,105,210.16**	**$99,789.84**	**$99,789.84**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$1,205,000.00	$0.00	$1,205,000.00	$1,205,000.00	$0.00	$99,789.84	$1,105,210.16	$1,105,210.16	$99,789.84	$99,789.84	$0.00
111	305005	520	1131	SUELDOS BASE	$1,205,000.00	$0.00	$1,205,000.00	$1,205,000.00	$0.00	$99,789.84	$1,105,210.16	$1,105,210.16	$99,789.84	$99,789.84	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$80,000.00**	**$0.00**	**$80,000.00**	**$80,000.00**	**$0.00**	**$8,430.00**	**$71,570.00**	**$71,570.00**	**$8,430.00**	**$8,430.00**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$80,000.00	$0.00	$80,000.00	$80,000.00	$0.00	$8,430.00	$71,570.00	$71,570.00	$8,430.00	$8,430.00	$0.00
111	305005	520	1331	REMUNERACIONES POR HORA	$80,000.00	$0.00	$80,000.00	$80,000.00	$0.00	$8,430.00	$71,570.00	$71,570.00	$8,430.00	$8,430.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$1,065,000.00**	**$5,000.00**	**$1,070,000.00**	**$111,857.33**	**$958,142.67**	**$111,857.33**	**$0.00**	**$958,142.67**	**$0.00**	**$0.00**	**$111,857.33**
			2200	**ALIMENTOS Y UTENSILIOS**	**$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**
			2210	PRODUCTOS ALIMENTICIOS PA	$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
111	305005	520	2215	PRODUCTOS ALIMENTICIOS PA	$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
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$900,000.00**	**$0.00**	**$900,000.00**	**$73,224.59**	**$826,775.41**	**$73,224.59**	**$0.00**	**$826,775.41**	**$0.00**	**$0.00**	**$73,224.59**
			2410	PRODUCTOS MINERALES NO M	$600,000.00	$0.00	$600,000.00	$73,224.59	$526,775.41	$73,224.59	$0.00	$526,775.41	$0.00	$0.00	$73,224.59
111	305005	520	2411	MATERIALES DE CONSTRUCCIO	$600,000.00	$0.00	$600,000.00	$73,224.59	$526,775.41	$73,224.59	$0.00	$526,775.41	$0.00	$0.00	$73,224.59
			2460	MATERIAL ELÉCTRICO Y ELECT	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
111	305005	520	2461	MATERIAL ELÉCTRICO Y ELECT	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305005	520	2471	ARTÍCULOS METÁLICOS PARA I	$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
			2600	**COMBUSTIBLES, LUBRICANTES**	**$100,000.00**	**$0.00**	**$100,000.00**	**$35,775.71**	**$64,224.29**	**$35,775.71**	**$0.00**	**$64,224.29**	**$0.00**	**$0.00**	**$35,775.71**
			2610	COMBUSTIBLES, LUBRICANTES	$100,000.00	$0.00	$100,000.00	$35,775.71	$64,224.29	$35,775.71	$0.00	$64,224.29	$0.00	$0.00	$35,775.71
111	305005	520	2611	GASOLINA	$100,000.00	$0.00	$100,000.00	$35,775.71	$64,224.29	$35,775.71	$0.00	$64,224.29	$0.00	$0.00	$35,775.71
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$50,000.00**	**$0.00**	**$50,000.00**	**$657.03**	**$49,342.97**	**$657.03**	**$0.00**	**$49,342.97**	**$0.00**	**$0.00**	**$657.03**
			2720	PRENDAS DE SEGURIDAD Y PR	$50,000.00	$0.00	$50,000.00	$657.03	$49,342.97	$657.03	$0.00	$49,342.97	$0.00	$0.00	$657.03
111	305005	520	2721	PRENDAS DE PROTECCIÓN PEI	$50,000.00	$0.00	$50,000.00	$657.03	$49,342.97	$657.03	$0.00	$49,342.97	$0.00	$0.00	$657.03
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$2,200.00**	**$2,800.00**	**$2,200.00**	**$0.00**	**$2,800.00**	**$0.00**	**$0.00**	**$2,200.00**
			2910	HERRAMIENTAS MENORES	$0.00	$5,000.00	$5,000.00	$2,200.00	$2,800.00	$2,200.00	$0.00	$2,800.00	$0.00	$0.00	$2,200.00
111	305005	520	2911	REFACCIONES ACCESORIOS Y	$0.00	$5,000.00	$5,000.00	$2,200.00	$2,800.00	$2,200.00	$0.00	$2,800.00	$0.00	$0.00	$2,200.00
			3000	**SERVICIOS GENERALES**	**$350,000.00**	**-$5,000.00**	**$345,000.00**	**$4,272.60**	**$340,727.40**	**$4,272.60**	**$0.00**	**$340,727.40**	**$2,825.00**	**$2,825.00**	**$1,447.60**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**
			3290	OTROS ARRENDAMIENTOS	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
111	305005	520	3291	OTROS ARRENDAMIENTOS	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$230,000.00**	**-$5,000.00**	**$225,000.00**	**$4,272.60**	**$220,727.40**	**$4,272.60**	**$0.00**	**$220,727.40**	**$2,825.00**	**$2,825.00**	**$1,447.60**
			3510	CONSERVACIÓN Y MANTENIMIE	$160,000.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00
111	305005	520	3511	MANTENIMIENTO Y CONSERVA	$160,000.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00
			3550	REPARACIÓN Y MANTENIMIENT	$70,000.00	-$5,000.00	$65,000.00	$4,272.60	$60,727.40	$4,272.60	$0.00	$60,727.40	$2,825.00	$2,825.00	$1,447.60
111	305005	520	3551	MANTENIMIENTO Y CONSERVA	$70,000.00	-$5,000.00	$65,000.00	$4,272.60	$60,727.40	$4,272.60	$0.00	$60,727.40	$2,825.00	$2,825.00	$1,447.60
				OBRAS PUBLICAS	**$2,700,000.00**	**$0.00**	**$2,700,000.00**	**$1,401,129.93**	**$1,298,870.07**	**$224,349.77**	**$1,176,780.16**	**$2,475,650.23**	**$111,044.84**	**$111,044.84**	**$113,304.93**
				MANTENIMIENTO DE EDIFICIOS F	**$2,700,000.00**	**$0.00**	**$2,700,000.00**	**$1,401,129.93**	**$1,298,870.07**	**$224,349.77**	**$1,176,780.16**	**$2,475,650.23**	**$111,044.84**	**$111,044.84**	**$113,304.93**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	305006			**MANTENIMIENTO A SEÑALAMIENTOS VIALES**											
		520		**OBRAS PUBLICAS**											
			1000	**SERVICIOS PERSONALES**	**$11,000.00**	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSON.**	**$11,000.00**	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$11,000.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
111	305006	520	1131	SUELDOS BASE	$11,000.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$39,000.00**	**$0.00**	**$39,000.00**	**$494.96**	**$38,505.04**	**$494.96**	**$0.00**	**$38,505.04**	**$0.00**	**$0.00**	**$494.96**
			2200	**ALIMENTOS Y UTENSILIOS**	**$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**
			2210	PRODUCTOS ALIMENTICIOS PA	$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
111	305006	520	2215	PRODUCTOS ALIMENTICIOS PA	$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 C**	**$28,000.00**	**$0.00**	**$28,000.00**	**$494.96**	**$27,505.04**	**$494.96**	**$0.00**	**$27,505.04**	**$0.00**	**$0.00**	**$494.96**
			2410	PRODUCTOS MINERALES NO M	$8,000.00	$0.00	$8,000.00	$494.96	$7,505.04	$494.96	$0.00	$7,505.04	$0.00	$0.00	$494.96
111	305006	520	2411	MATERIALES DE CONSTRUCCI(	$8,000.00	$0.00	$8,000.00	$494.96	$7,505.04	$494.96	$0.00	$7,505.04	$0.00	$0.00	$494.96
			2470	ARTÍCULOS METÁLICOS PARA I	$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
111	305006	520	2471	ARTÍCULOS METÁLICOS PARA I	$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
			2490	OTROS MATERIALES Y ARTÍCUI	$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
111	305006	520	2491	OTROS MATERIALES Y ARTÍCUI	$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, FARMA**	**$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**
			2510	PRODUCTOS QUÍMICOS BÁSIC(	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305006	520	2511	SUSTANCIAS QUÍMICAS	$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
				OBRAS PUBLICAS	**$50,000.00**	**$0.00**	**$50,000.00**	**$11,494.96**	**$38,505.04**	**$494.96**	**$11,000.00**	**$49,505.04**	**$0.00**	**$0.00**	**$494.96**
				MANTENIMIENTO A SEÑALAMIEN	**$50,000.00**	**$0.00**	**$50,000.00**	**$11,494.96**	**$38,505.04**	**$494.96**	**$11,000.00**	**$49,505.04**	**$0.00**	**$0.00**	**$494.96**
	306002	**CONSTRUCCION DE SANITARIOS EN PANTEON MUNICIPAL TERCERA ETAPA**													
		520		**OBRAS PUBLICAS**											
			2000	**MATERIALES Y SUMINISTRO**	**$265,000.00**	**$0.00**	**$265,000.00**	**$0.00**	**$265,000.00**	**$0.00**	**$0.00**	**$265,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$265,000.00**	**$0.00**	**$265,000.00**	**$0.00**	**$265,000.00**	**$0.00**	**$0.00**	**$265,000.00**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$145,000.00	$0.00	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$0.00
111	306002	520	2411	MATERIALES DE CONSTRUCCI(	$145,000.00	$0.00	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$0.00
			2440	MADERA Y PRODUCTOS DE MA	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
111	306002	520	2441	MADERA Y PRODUCTOS DE MA	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$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
111	306002	520	2461	MATERIAL ELÉCTRICO Y ELECT	$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
			2470	ARTÍCULOS METÁLICOS PARA I	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
111	306002	520	2471	ARTÍCULOS METÁLICOS PARA I	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUI	$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
111	306002	520	2491	OTROS MATERIALES Y ARTÍCUI	$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
			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**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$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**
			3290	OTROS ARRENDAMIENTOS	$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
111	306002	520	3291	OTROS ARRENDAMIENTOS	$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
				OBRAS PUBLICAS	**$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**
				CONSTRUCCION DE SANITARIOS	**$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**

306003 AMPLIACION DE ACOTAMIENTO DE CICLOVIA TRAMO CALERA-RIO FRIO 4.5 KM 9800 KM

520 OBRAS PUBLICAS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$800,000.00**	**$0.00**	**$800,000.00**	**$0.00**	**$800,000.00**	**$0.00**	**$0.00**	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$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**
			2410	PRODUCTOS MINERALES NO M	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
111	306003	520	2411	MATERIALES DE CONSTRUCCIO	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
			2440	MADERA Y PRODUCTOS DE MA	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
111	306003	520	2441	MADERA Y PRODUCTOS DE MA	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
111	306003	520	2611	GASOLINA	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3290	OTROS ARRENDAMIENTOS	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
111	306003	520	3291	OTROS ARRENDAMIENTOS	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
				OBRAS PUBLICAS	**$1,100,000.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**
				AMPLIACION DE ACOTAMIENTO	**$1,100,000.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**
				RECAUDACION MUNICIPIO	**$60,409,686.66**	**$692,000.00**	**$61,101,686.66**	**$39,746,403.54**	**$21,355,283.12**	**$15,470,171.14**	**$24,276,232.40**	**$45,631,515.52**	**$11,101,441.84**	**$11,099,992.84**	**$4,370,178.30**
211	**BANOBRAS**														
	C01001	**BANOBRAS**													
		310		**TESORERIA**											
			6000	**INVERSIÓN PÚBLICA**	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**
			6110	EDIFICACIÓN HABITACIONAL	$7,000,000.00	$0.00	$7,000,000.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$0.00
211	C0100 1	310	6111	EDIFICACIÓN HABITACIONAL P(	$7,000,000.00	$0.00	$7,000,000.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$0.00
				TESORERIA	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**
				BANOBRAS	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**
				BANOBRAS	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	**FAISMUNDF**														
	402002		**RETIRO DE MATERIAL CONSTRUCCION COLECTOR RED DE DRENAJE SANITARIO EN BOULEVARD FRANCISCO E GARCIA PARA DESCARGAR FRACCTO. MIGUEL ALONSO. IGNACIO CARAZA HACIA EL LADO SUR**													
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$47,837.50**	**$47,837.50**	**$47,837.50**	**$0.00**	**$47,837.50**	**$0.00**	**$0.00**	**$47,837.50**	**$47,837.50**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$47,837.50**	**$47,837.50**	**$47,837.50**	**$0.00**	**$47,837.50**	**$0.00**	**$0.00**	**$47,837.50**	**$47,837.50**	**$0.00**
			2480	MATERIALES COMPLEMENTARI	$0.00	$47,837.50	$47,837.50	$47,837.50	$0.00	$47,837.50	$0.00	$0.00	$47,837.50	$47,837.50	$0.00
511	402002	410	2481	MATERIALES COMPLEMENTARI	$0.00	$47,837.50	$47,837.50	$47,837.50	$0.00	$47,837.50	$0.00	$0.00	$47,837.50	$47,837.50	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$47,837.50**	**$47,837.50**	**$47,837.50**	**$0.00**	**$47,837.50**	**$0.00**	**$0.00**	**$47,837.50**	**$47,837.50**	**$0.00**
				RETIRO DE MATERIAL CONSTRU	**$0.00**	**$47,837.50**	**$47,837.50**	**$47,837.50**	**$0.00**	**$47,837.50**	**$0.00**	**$0.00**	**$47,837.50**	**$47,837.50**	**$0.00**
	402003		**REHABILITACION DE LINEA DE DRENAJE DE LA CALLE TEZONTLE ENTRE LA CALLE FERROCARRIL Y FIN DE CALLE FRACCTO. CANTERA ROSA**												
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$219,888.70**	**$219,888.70**	**$219,888.70**	**$0.00**	**$219,888.70**	**$0.00**	**$0.00**	**$219,888.70**	**$219,888.70**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$219,888.70**	**$219,888.70**	**$219,888.70**	**$0.00**	**$219,888.70**	**$0.00**	**$0.00**	**$219,888.70**	**$219,888.70**	**$0.00**
			6140	DIVISIÓN DE TERRENOS Y CON	$0.00	$219,888.70	$219,888.70	$219,888.70	$0.00	$219,888.70	$0.00	$0.00	$219,888.70	$219,888.70	$0.00
511	402003	410	6141	DIVISIÓN DE TERRENOS Y CON	$0.00	$219,888.70	$219,888.70	$219,888.70	$0.00	$219,888.70	$0.00	$0.00	$219,888.70	$219,888.70	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$219,888.70**	**$219,888.70**	**$219,888.70**	**$0.00**	**$219,888.70**	**$0.00**	**$0.00**	**$219,888.70**	**$219,888.70**	**$0.00**

Fuente Financiamiento / Proyecto/ Proceso / Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		REHABILITACION DE LINEA DE D	**$0.00**	**$219,888.70**	**$219,888.70**	**$219,888.70**	**$0.00**	**$219,888.70**	**$0.00**	**$0.00**	**$219,888.70**	**$219,888.70**	**$0.00**
404004		**PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE LA CALLE FUENTE DE MONJUIC ENTRE LA CALLE**											
410		**DESARROLLO ECONOMICO Y SOCIAL**											
	6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$761,330.10**	**$761,330.10**	**$761,330.10**	**$0.00**	**$0.00**	**$761,330.10**	**$761,330.10**	**$0.00**	**$0.00**	**$0.00**
	6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$761,330.10**	**$761,330.10**	**$761,330.10**	**$0.00**	**$0.00**	**$761,330.10**	**$761,330.10**	**$0.00**	**$0.00**	**$0.00**
	6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$761,330.10	$761,330.10	$761,330.10	$0.00	$0.00	$761,330.10	$761,330.10	$0.00	$0.00	$0.00
511 404004 410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$761,330.10	$761,330.10	$761,330.10	$0.00	$0.00	$761,330.10	$761,330.10	$0.00	$0.00	$0.00
		DESARROLLO ECONOMICO Y S	**$0.00**	**$761,330.10**	**$761,330.10**	**$761,330.10**	**$0.00**	**$0.00**	**$761,330.10**	**$761,330.10**	**$0.00**	**$0.00**	**$0.00**
		PAVIMENTACIÓN CON CONCRET LA CALLE FUENTE DE MONJUIC E EQUITACIÓN Y AL FINAL DE LA C	**$0.00**	**$761,330.10**	**$761,330.10**	**$761,330.10**	**$0.00**	**$0.00**	**$761,330.10**	**$761,330.10**	**$0.00**	**$0.00**	**$0.00**
408001		**CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA**											
410		**DESARROLLO ECONOMICO Y SOCIAL**											
	6000	**INVERSIÓN PÚBLICA**	**$17,735,155.00**	**-$2,705,380.30**	**$15,029,774.70**	**$0.00**	**$15,029,774.70**	**$0.00**	**$0.00**	**$15,029,774.70**	**$0.00**	**$0.00**	**$0.00**
	6100	**OBRA PÚBLICA EN BIENES DE D**	**$17,735,155.00**	**-$2,705,380.30**	**$15,029,774.70**	**$0.00**	**$15,029,774.70**	**$0.00**	**$0.00**	**$15,029,774.70**	**$0.00**	**$0.00**	**$0.00**
	6120	EDIFICACIÓN NO HABITACIONA	$17,735,155.00	-$2,705,380.30	$15,029,774.70	$0.00	$15,029,774.70	$0.00	$0.00	$15,029,774.70	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408001	410	6121	EDIFICACIÓN NO HABITACIONA	$17,735,155.00	-$2,705,380.30	$15,029,774.70	$0.00	$15,029,774.70	$0.00	$0.00	$15,029,774.70	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$17,735,155.00**	**-$2,705,380.30**	**$15,029,774.70**	**$0.00**	**$15,029,774.70**	**$0.00**	**$0.00**	**$15,029,774.70**	**$0.00**	**$0.00**	**$0.00**
				CONCENTRADORA DE MEJORAM	**$17,735,155.00**	**-$2,705,380.30**	**$15,029,774.70**	**$0.00**	**$15,029,774.70**	**$0.00**	**$0.00**	**$15,029,774.70**	**$0.00**	**$0.00**	**$0.00**
				FAISMUNDF	**$17,735,155.00**	**-$1,676,324.00**	**$16,058,831.00**	**$1,029,056.30**	**$15,029,774.70**	**$267,726.20**	**$761,330.10**	**$15,791,104.80**	**$267,726.20**	**$267,726.20**	**$0.00**

512 FORTAMUNDF

501001 CONCENTRADORA DE OBLIGACIONES FINANCIERAS

410 DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			9000	**DEUDA PÚBLICA**	**$8,000,000.00**	-$3,862,097.23	**$4,137,902.77**	**$0.00**	**$4,137,902.77**	**$0.00**	**$0.00**	**$4,137,902.77**	**$0.00**	**$0.00**	**$0.00**
			9900	**ADEUDOS DE EJERCICIOS FISCA**	**$8,000,000.00**	-$3,862,097.23	**$4,137,902.77**	**$0.00**	**$4,137,902.77**	**$0.00**	**$0.00**	**$4,137,902.77**	**$0.00**	**$0.00**	**$0.00**
			9910	ADEFAS	$8,000,000.00	-$3,862,097.23	$4,137,902.77	$0.00	$4,137,902.77	$0.00	$0.00	$4,137,902.77	$0.00	$0.00	$0.00
512	501001	410	9911	ADEFAS	$8,000,000.00	-$3,862,097.23	$4,137,902.77	$0.00	$4,137,902.77	$0.00	$0.00	$4,137,902.77	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$8,000,000.00**	**-$3,862,097.23**	**$4,137,902.77**	**$0.00**	**$4,137,902.77**	**$0.00**	**$0.00**	**$4,137,902.77**	**$0.00**	**$0.00**	**$0.00**
				CONCENTRADORA DE OBLIGAC	**$8,000,000.00**	**-$3,862,097.23**	**$4,137,902.77**	**$0.00**	**$4,137,902.77**	**$0.00**	**$0.00**	**$4,137,902.77**	**$0.00**	**$0.00**	**$0.00**

501002 PAGO PASIVO ADELANTO DE PARTICIPACIONES

410 DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			9000	**DEUDA PÚBLICA**	**$0.00**	**$3,558,000.00**	**$3,558,000.00**	**$3,558,000.00**	**$0.00**	**$3,558,000.00**	**$0.00**	**$0.00**	**$3,558,000.00**	**$3,558,000.00**	**$0.00**
			9900	**ADEUDOS DE EJERCICIOS FISC/**	**$0.00**	**$3,558,000.00**	**$3,558,000.00**	**$3,558,000.00**	**$0.00**	**$3,558,000.00**	**$0.00**	**$0.00**	**$3,558,000.00**	**$3,558,000.00**	**$0.00**
			9910	ADEFAS	$0.00	$3,558,000.00	$3,558,000.00	$3,558,000.00	$0.00	$3,558,000.00	$0.00	$0.00	$3,558,000.00	$3,558,000.00	$0.00
512	501002	410	9911	ADEFAS	$0.00	$3,558,000.00	$3,558,000.00	$3,558,000.00	$0.00	$3,558,000.00	$0.00	$0.00	$3,558,000.00	$3,558,000.00	$0.00
				DESARROLLO ECONOMICO Y S(	**$0.00**	**$3,558,000.00**	**$3,558,000.00**	**$3,558,000.00**	**$0.00**	**$3,558,000.00**	**$0.00**	**$0.00**	**$3,558,000.00**	**$3,558,000.00**	**$0.00**
				PAGO PASIVO ADELANTO DE PA	**$0.00**	**$3,558,000.00**	**$3,558,000.00**	**$3,558,000.00**	**$0.00**	**$3,558,000.00**	**$0.00**	**$0.00**	**$3,558,000.00**	**$3,558,000.00**	**$0.00**

502001 PAGO NOMINA SEGURIDAD PUBLICA

410 DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1000	**SERVICIOS PERSONALES**	**$8,000,000.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$8,000,000.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$8,000,000.00	$0.00	$8,000,000.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$0.00
512	502001	410	1131	SUELDOS BASE	$8,000,000.00	$0.00	$8,000,000.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S(	**$8,000,000.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**
				PAGO NOMINA SEGURIDAD PUB	**$8,000,000.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	504001			**CONCENTRADORA DE INFRAESTRUCTURA**											
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			6000	**INVERSIÓN PÚBLICA**	**$24,381,557.00**	**-$3,104,042.72**	**$21,277,514.28**	**$0.00**	**$21,277,514.28**	**$0.00**	**$0.00**	**$21,277,514.28**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$24,381,557.00**	**-$3,104,042.72**	**$21,277,514.28**	**$0.00**	**$21,277,514.28**	**$0.00**	**$0.00**	**$21,277,514.28**	**$0.00**	**$0.00**	**$0.00**
			6120	EDIFICACIÓN NO HABITACIONA	$24,381,557.00	-$24,381,557.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
512	504001	410	6121	EDIFICACIÓN NO HABITACIONA	$24,381,557.00	-$24,381,557.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$21,277,514.28	$21,277,514.28	$0.00	$21,277,514.28	$0.00	$0.00	$21,277,514.28	$0.00	$0.00	$0.00
512	504001	410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$21,277,514.28	$21,277,514.28	$0.00	$21,277,514.28	$0.00	$0.00	$21,277,514.28	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$24,381,557.00**	**-$3,104,042.72**	**$21,277,514.28**	**$0.00**	**$21,277,514.28**	**$0.00**	**$0.00**	**$21,277,514.28**	**$0.00**	**$0.00**	**$0.00**
				CONCENTRADORA DE INFRAES	**$24,381,557.00**	**-$3,104,042.72**	**$21,277,514.28**	**$0.00**	**$21,277,514.28**	**$0.00**	**$0.00**	**$21,277,514.28**	**$0.00**	**$0.00**	**$0.00**
	504004			**PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE COSTA RICA ENTRE BOULEVARD FRANCISCO E GARCIA Y CALLE EUGENIO MURILLO**											
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$2,198,908.06**	**$2,198,908.06**	**$2,198,908.06**	**$0.00**	**$0.00**	**$2,198,908.06**	**$2,198,908.06**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$2,198,908.06**	**$2,198,908.06**	**$2,198,908.06**	**$0.00**	**$0.00**	**$2,198,908.06**	**$2,198,908.06**	**$0.00**	**$0.00**	**$0.00**
			6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$2,198,908.06	$2,198,908.06	$2,198,908.06	$0.00	$0.00	$2,198,908.06	$2,198,908.06	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	504004	410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$2,198,908.06	$2,198,908.06	$2,198,908.06	$0.00	$0.00	$2,198,908.06	$2,198,908.06	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$2,198,908.06**	**$2,198,908.06**	**$2,198,908.06**	**$0.00**	**$0.00**	**$2,198,908.06**	**$2,198,908.06**	**$0.00**	**$0.00**	**$0.00**
				PAVIMENTACION CON CONCRET LA CALLE COSTA RICA ENTRE B	**$0.00**	**$2,198,908.06**	**$2,198,908.06**	**$2,198,908.06**	**$0.00**	**$0.00**	**$2,198,908.06**	**$2,198,908.06**	**$0.00**	**$0.00**	**$0.00**

504005 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE SAN IGNACIO ENTRE LA CALLE CAMINO AL

410 DESARROLLO ECONOMICO Y SOCIAL

					Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,193,862.58**	**$1,193,862.58**	**$1,193,862.58**	**$0.00**	**$0.00**	**$1,193,862.58**	**$1,193,862.58**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,193,862.58**	**$1,193,862.58**	**$1,193,862.58**	**$0.00**	**$0.00**	**$1,193,862.58**	**$1,193,862.58**	**$0.00**	**$0.00**	**$0.00**
			6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$1,193,862.58	$1,193,862.58	$1,193,862.58	$0.00	$0.00	$1,193,862.58	$1,193,862.58	$0.00	$0.00	$0.00
512	504005	410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$1,193,862.58	$1,193,862.58	$1,193,862.58	$0.00	$0.00	$1,193,862.58	$1,193,862.58	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$1,193,862.58**	**$1,193,862.58**	**$1,193,862.58**	**$0.00**	**$0.00**	**$1,193,862.58**	**$1,193,862.58**	**$0.00**	**$0.00**	**$0.00**
				PAVIMENTACION CON CONCRET LA CALLE SAN IGNACIO ENTRE L MAGUEY Y CALLE SAN JUDAS T	**$0.00**	**$1,193,862.58**	**$1,193,862.58**	**$1,193,862.58**	**$0.00**	**$0.00**	**$1,193,862.58**	**$1,193,862.58**	**$0.00**	**$0.00**	**$0.00**

504007 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE HEROES DE NACOZARI ENTRE LA CALLE ITURBIDE Y CALLE NICOLAS BRAVO

410 DESARROLLO ECONOMICO Y SOCIAL

					Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$736,553.08**	**$736,553.08**	**$736,553.08**	**$0.00**	**$0.00**	**$736,553.08**	**$736,553.08**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$736,553.08**	**$736,553.08**	**$736,553.08**	**$0.00**	**$0.00**	**$736,553.08**	**$736,553.08**	**$0.00**	**$0.00**	**$0.00**
			6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$736,553.08	$736,553.08	$736,553.08	$0.00	$0.00	$736,553.08	$736,553.08	$0.00	$0.00	$0.00
512	504007	410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$736,553.08	$736,553.08	$736,553.08	$0.00	$0.00	$736,553.08	$736,553.08	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$736,553.08**	**$736,553.08**	**$736,553.08**	**$0.00**	**$0.00**	**$736,553.08**	**$736,553.08**	**$0.00**	**$0.00**	**$0.00**
				PAVIMENTACION CON CONCRET	**$0.00**	**$736,553.08**	**$736,553.08**	**$736,553.08**	**$0.00**	**$0.00**	**$736,553.08**	**$736,553.08**	**$0.00**	**$0.00**	**$0.00**

507001 PAGO DERECHOS DE EXTRACCION AGUAS SUBTERRANEAS

410 DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3000	**SERVICIOS GENERALES**	**$0.00**	**$304,097.23**	**$304,097.23**	**$304,097.23**	**$0.00**	**$304,097.23**	**$0.00**	**$0.00**	**$304,097.23**	**$304,097.23**	**$0.00**
			3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$304,097.23**	**$304,097.23**	**$304,097.23**	**$0.00**	**$304,097.23**	**$0.00**	**$0.00**	**$304,097.23**	**$304,097.23**	**$0.00**
			3920	IMPUESTOS Y DERECHOS	$0.00	$304,097.23	$304,097.23	$304,097.23	$0.00	$304,097.23	$0.00	$0.00	$304,097.23	$304,097.23	$0.00
512	507001	410	3921	IMPUESTOS Y DERECHOS	$0.00	$304,097.23	$304,097.23	$304,097.23	$0.00	$304,097.23	$0.00	$0.00	$304,097.23	$304,097.23	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$304,097.23**	**$304,097.23**	**$304,097.23**	**$0.00**	**$304,097.23**	**$0.00**	**$0.00**	**$304,097.23**	**$304,097.23**	**$0.00**
				PAGO DERECHOS DE EXTRACCI	**$0.00**	**$304,097.23**	**$304,097.23**	**$304,097.23**	**$0.00**	**$304,097.23**	**$0.00**	**$0.00**	**$304,097.23**	**$304,097.23**	**$0.00**
				FORTAMUNDF	**$40,381,557.00**	**$1,025,281.00**	**$41,406,838.00**	**$7,991,420.95**	**$33,415,417.05**	**$3,862,097.23**	**$4,129,323.72**	**$37,544,740.77**	**$3,862,097.23**	**$3,862,097.23**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
513	**FAISMUNDF EJERCICIOS ANTERIORES**														
	402001	**ESTUDIO DE MECANICA DE SUELO PARA CONSTRUCCION DE COLECTOR RED DE DRENAJE SANITARIO EN BOULEVARD FRANCISCO E GARCIA PARA DESCARGAR FRACCTO. MIGUEL ALONSO, IGNACIO CARAZA HACIA EL LADO SUR**													
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			3000	**SERVICIOS GENERALES**	**$0.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$5,220.00**	**$5,220.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$5,220.00**	**$5,220.00**	**$0.00**
			3320	SERVICIOS DE DISEÑO, ARQUIT	$0.00	$5,220.00	$5,220.00	$5,220.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$5,220.00	$0.00
513	402001	410	3321	SERVICIOS DE DISEÑO, ARQUIT	$0.00	$5,220.00	$5,220.00	$5,220.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$5,220.00	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$5,220.00**	**$5,220.00**	**$0.00**
				ESTUDIO DE MECANICA DE SUEl	**$0.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$5,220.00**	**$5,220.00**	**$0.00**
	415001	**MANTENIMIENTO EQUIPO DE TRANSPORTE**													
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			3000	**SERVICIOS GENERALES**	**$0.00**	**$10,951.24**	**$10,951.24**	**$10,951.24**	**$0.00**	**$10,951.24**	**$0.00**	**$0.00**	**$10,951.24**	**$10,951.24**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$10,951.24**	**$10,951.24**	**$10,951.24**	**$0.00**	**$10,951.24**	**$0.00**	**$0.00**	**$10,951.24**	**$10,951.24**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$0.00	$10,951.24	$10,951.24	$10,951.24	$0.00	$10,951.24	$0.00	$0.00	$10,951.24	$10,951.24	$0.00
513	415001	410	3551	MANTENIMIENTO Y CONSERVA	$0.00	$10,951.24	$10,951.24	$10,951.24	$0.00	$10,951.24	$0.00	$0.00	$10,951.24	$10,951.24	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$10,951.24**	**$10,951.24**	**$10,951.24**	**$0.00**	**$10,951.24**	**$0.00**	**$0.00**	**$10,951.24**	**$10,951.24**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				MANTENIMIENTO EQUIPO DE TR/	$0.00	$10,951.24	$10,951.24	$10,951.24	$0.00	$10,951.24	$0.00	$0.00	$10,951.24	$10,951.24	$0.00

416001 COMPRA DE 2 COPIADORAS,2 REGULADORES 1 IMPRESORA, MATERIAL INFORMATICA

410 DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$9,565.00**	**$9,565.00**	**$9,565.00**	**$0.00**	**$9,565.00**	**$0.00**	**$0.00**	**$9,565.00**	**$9,565.00**	**$0.00**
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$9,565.00**	**$9,565.00**	**$9,565.00**	**$0.00**	**$9,565.00**	**$0.00**	**$0.00**	**$9,565.00**	**$9,565.00**	**$0.00**
			2940	REFACCIONES Y ACCESORIOS	$0.00	$9,565.00	$9,565.00	$9,565.00	$0.00	$9,565.00	$0.00	$0.00	$9,565.00	$9,565.00	$0.00
513	416001	410	2941	REFACCIONES Y ACCESORIOS	$0.00	$9,565.00	$9,565.00	$9,565.00	$0.00	$9,565.00	$0.00	$0.00	$9,565.00	$9,565.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$533.60**	**$533.60**	**$533.60**	**$0.00**	**$533.60**	**$0.00**	**$0.00**	**$533.60**	**$533.60**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$0.00**	**$533.60**	**$533.60**	**$533.60**	**$0.00**	**$533.60**	**$0.00**	**$0.00**	**$533.60**	**$533.60**	**$0.00**
			3180	SERVICIOS POSTALES Y TELEG	$0.00	$533.60	$533.60	$533.60	$0.00	$533.60	$0.00	$0.00	$533.60	$533.60	$0.00
513	416001	410	3181	SERVICIO POSTAL	$0.00	$533.60	$533.60	$533.60	$0.00	$533.60	$0.00	$0.00	$533.60	$533.60	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$77,757.12**	**$77,757.12**	**$77,757.12**	**$0.00**	**$77,757.12**	**$0.00**	**$0.00**	**$77,757.12**	**$77,757.12**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMII**	**$0.00**	**$69,231.12**	**$69,231.12**	**$69,231.12**	**$0.00**	**$69,231.12**	**$0.00**	**$0.00**	**$69,231.12**	**$69,231.12**	**$0.00**
			5150	EQUIPO DE CÓMPUTO Y DE TE(	$0.00	$5,338.32	$5,338.32	$5,338.32	$0.00	$5,338.32	$0.00	$0.00	$5,338.32	$5,338.32	$0.00
513	416001	410	5151	BIENES INFORMÁTICOS	$0.00	$5,338.32	$5,338.32	$5,338.32	$0.00	$5,338.32	$0.00	$0.00	$5,338.32	$5,338.32	$0.00
			5190	OTROS MOBILIARIOS Y EQUIPC	$0.00	$63,892.80	$63,892.80	$63,892.80	$0.00	$63,892.80	$0.00	$0.00	$63,892.80	$63,892.80	$0.00
513	416001	410	5191	OTROS MOBILIARIOS Y EQUIPC	$0.00	$63,892.80	$63,892.80	$63,892.80	$0.00	$63,892.80	$0.00	$0.00	$63,892.80	$63,892.80	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$8,526.00**	**$8,526.00**	**$8,526.00**	**$0.00**	**$8,526.00**	**$0.00**	**$0.00**	**$8,526.00**	**$8,526.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5670	HERRAMIENTAS Y MÁQUINAS-H	$0.00	$8,526.00	$8,526.00	$8,526.00	$0.00	$8,526.00	$0.00	$0.00	$8,526.00	$8,526.00	$0.00
513	416001	410	5671	HERRAMIENTAS	$0.00	$8,526.00	$8,526.00	$8,526.00	$0.00	$8,526.00	$0.00	$0.00	$8,526.00	$8,526.00	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$87,855.72**	**$87,855.72**	**$87,855.72**	**$0.00**	**$87,855.72**	**$0.00**	**$0.00**	**$87,855.72**	**$87,855.72**	**$0.00**
				COMPRA DE 2 COPIADORAS,2 R	**$0.00**	**$87,855.72**	**$87,855.72**	**$87,855.72**	**$0.00**	**$87,855.72**	**$0.00**	**$0.00**	**$87,855.72**	**$87,855.72**	**$0.00**
	417001		**MEJORAMIENTO DE VIVIENDA CON TECHO DE LAMINA Y CEMENTO**												
		410	**DESARROLLO ECONOMICO Y SOCIAL**												
			4000	**TRANSFERENCIAS, ASIGNA**	**$0.00**	**$8,902.05**	**$8,902.05**	**$8,902.05**	**$0.00**	**$8,902.05**	**$0.00**	**$0.00**	**$8,902.05**	**$8,902.05**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$0.00**	**$8,902.05**	**$8,902.05**	**$8,902.05**	**$0.00**	**$8,902.05**	**$0.00**	**$0.00**	**$8,902.05**	**$8,902.05**	**$0.00**
			4410	AYUDAS SOCIALES A PERSONA	$0.00	$8,902.05	$8,902.05	$8,902.05	$0.00	$8,902.05	$0.00	$0.00	$8,902.05	$8,902.05	$0.00
513	417001	410	4411	AYUDAS SOCIALES	$0.00	$8,902.05	$8,902.05	$8,902.05	$0.00	$8,902.05	$0.00	$0.00	$8,902.05	$8,902.05	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$8,902.05**	**$8,902.05**	**$8,902.05**	**$0.00**	**$8,902.05**	**$0.00**	**$0.00**	**$8,902.05**	**$8,902.05**	**$0.00**
				MEJORAMIENTO DE VIVIENDA C	**$0.00**	**$8,902.05**	**$8,902.05**	**$8,902.05**	**$0.00**	**$8,902.05**	**$0.00**	**$0.00**	**$8,902.05**	**$8,902.05**	**$0.00**
				FAISMUNDF EJERCICIOS ANTER	**$0.00**	**$112,929.01**	**$112,929.01**	**$112,929.01**	**$0.00**	**$112,929.01**	**$0.00**	**$0.00**	**$112,929.01**	**$112,929.01**	**$0.00**
514	**FORTAMUNDF RECURSOS ANTERIORES**														
	509001		**PAGO ADEUDO ADELANTO DE PARTICIPACIONES**												

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410		DESARROLLO ECONOMICO Y SOCIAL											
			9000	DEUDA PÚBLICA	$0.00	$67,916.07	$67,916.07	$67,916.07	$0.00	$67,916.07	$0.00	$0.00	$67,916.07	$67,916.07	$0.00
			9900	ADEUDOS DE EJERCICIOS FISC/	$0.00	$67,916.07	$67,916.07	$67,916.07	$0.00	$67,916.07	$0.00	$0.00	$67,916.07	$67,916.07	$0.00
			9910	ADEFAS	$0.00	$67,916.07	$67,916.07	$67,916.07	$0.00	$67,916.07	$0.00	$0.00	$67,916.07	$67,916.07	$0.00
514	509001	410	9911	ADEFAS	$0.00	$67,916.07	$67,916.07	$67,916.07	$0.00	$67,916.07	$0.00	$0.00	$67,916.07	$67,916.07	$0.00
				DESARROLLO ECONOMICO Y S(	$0.00	$67,916.07	$67,916.07	$67,916.07	$0.00	$67,916.07	$0.00	$0.00	$67,916.07	$67,916.07	$0.00
				PAGO ADEUDO ADELANTO DE P	$0.00	$67,916.07	$67,916.07	$67,916.07	$0.00	$67,916.07	$0.00	$0.00	$67,916.07	$67,916.07	$0.00
				FORTAMUNDF RECURSOS ANTE	$0.00	$67,916.07	$67,916.07	$67,916.07	$0.00	$67,916.07	$0.00	$0.00	$67,916.07	$67,916.07	$0.00

552 FONDO DE REGULARIZACION DE VEHICULOS EXTRANJEROS

902001 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CEDRO ENTRE CALLE PIRULES Y CALLE COSTA RICA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410		DESARROLLO ECONOMICO Y SOCIAL											
			6000	INVERSIÓN PÚBLICA	$0.00	$1,342,565.17	$1,342,565.17	$1,331,371.97	$11,193.20	$0.00	$1,331,371.97	$1,342,565.17	$0.00	$0.00	$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	$0.00	$1,342,565.17	$1,342,565.17	$1,331,371.97	$11,193.20	$0.00	$1,331,371.97	$1,342,565.17	$0.00	$0.00	$0.00
			6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$1,342,565.17	$1,342,565.17	$1,331,371.97	$11,193.20	$0.00	$1,331,371.97	$1,342,565.17	$0.00	$0.00	$0.00
552	902001	410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$1,342,565.17	$1,342,565.17	$1,331,371.97	$11,193.20	$0.00	$1,331,371.97	$1,342,565.17	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S(	$0.00	$1,342,565.17	$1,342,565.17	$1,331,371.97	$11,193.20	$0.00	$1,331,371.97	$1,342,565.17	$0.00	$0.00	$0.00
				PAVIMENTACION CON CONCRET	$0.00	$1,342,565.17	$1,342,565.17	$1,331,371.97	$11,193.20	$0.00	$1,331,371.97	$1,342,565.17	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	902002			**PAVIMENTACION CON CONCRETO HIDRAULICO DE LA PRIVADA MATAMOROS ENTRE CALLE ABASOLO Y JUAN ALDAMA**											
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$661,249.05**	**$661,249.05**	**$650,477.42**	**$10,771.63**	**$0.00**	**$650,477.42**	**$661,249.05**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$661,249.05**	**$661,249.05**	**$650,477.42**	**$10,771.63**	**$0.00**	**$650,477.42**	**$661,249.05**	**$0.00**	**$0.00**	**$0.00**
			6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$661,249.05	$661,249.05	$650,477.42	$10,771.63	$0.00	$650,477.42	$661,249.05	$0.00	$0.00	$0.00
552	902002	410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$661,249.05	$661,249.05	$650,477.42	$10,771.63	$0.00	$650,477.42	$661,249.05	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$661,249.05**	**$661,249.05**	**$650,477.42**	**$10,771.63**	**$0.00**	**$650,477.42**	**$661,249.05**	**$0.00**	**$0.00**	**$0.00**
				PAVIMENTACION CON CONCRET	**$0.00**	**$661,249.05**	**$661,249.05**	**$650,477.42**	**$10,771.63**	**$0.00**	**$650,477.42**	**$661,249.05**	**$0.00**	**$0.00**	**$0.00**
	902003			**PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ALAMOS ENTRE JOSE MA. MORELOS AL FINAL DE LA CALLE**											
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$307,361.41**	**$307,361.41**	**$291,496.97**	**$15,864.44**	**$0.00**	**$291,496.97**	**$307,361.41**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$307,361.41**	**$307,361.41**	**$291,496.97**	**$15,864.44**	**$0.00**	**$291,496.97**	**$307,361.41**	**$0.00**	**$0.00**	**$0.00**
			6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$307,361.41	$307,361.41	$291,496.97	$15,864.44	$0.00	$291,496.97	$307,361.41	$0.00	$0.00	$0.00
552	902003	410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$307,361.41	$307,361.41	$291,496.97	$15,864.44	$0.00	$291,496.97	$307,361.41	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$307,361.41**	**$307,361.41**	**$291,496.97**	**$15,864.44**	**$0.00**	**$291,496.97**	**$307,361.41**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				PAVIMENTACION CON CONCRET	**$0.00**	**$307,361.41**	**$307,361.41**	**$291,496.97**	**$15,864.44**	**$0.00**	**$291,496.97**	**$307,361.41**	**$0.00**	**$0.00**	**$0.00**
	902004			**PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INDEPENDENCIA ENTRE LA CALLE HIDALGO Y CALLE EMILIANO ZAPATA**											
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$323,686.87**	**$323,686.87**	**$0.00**	**$323,686.87**	**$0.00**	**$0.00**	**$323,686.87**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$323,686.87**	**$323,686.87**	**$0.00**	**$323,686.87**	**$0.00**	**$0.00**	**$323,686.87**	**$0.00**	**$0.00**	**$0.00**
			6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$323,686.87	$323,686.87	$0.00	$323,686.87	$0.00	$0.00	$323,686.87	$0.00	$0.00	$0.00
552	902004	410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$323,686.87	$323,686.87	$0.00	$323,686.87	$0.00	$0.00	$323,686.87	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$323,686.87**	**$323,686.87**	**$0.00**	**$323,686.87**	**$0.00**	**$0.00**	**$323,686.87**	**$0.00**	**$0.00**	**$0.00**
				PAVIMENTACION CON CONCRET	**$0.00**	**$323,686.87**	**$323,686.87**	**$0.00**	**$323,686.87**	**$0.00**	**$0.00**	**$323,686.87**	**$0.00**	**$0.00**	**$0.00**
	902005			**PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TEZONTLE ENTRE LA CALLE FERROCARRIL Y AL FINAL DE LA CALLE**											
		410		**DESARROLLO ECONOMICO Y SOCIAL**											
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$779,220.00**	**$779,220.00**	**$0.00**	**$779,220.00**	**$0.00**	**$0.00**	**$779,220.00**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$779,220.00**	**$779,220.00**	**$0.00**	**$779,220.00**	**$0.00**	**$0.00**	**$779,220.00**	**$0.00**	**$0.00**	**$0.00**
			6170	INSTALACIONES Y EQUIPAMIEN	$0.00	$779,220.00	$779,220.00	$0.00	$779,220.00	$0.00	$0.00	$779,220.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
552	902005	410	6171	INSTALACIONES Y EQUIPAMIEN	$0.00	$779,220.00	$779,220.00	$0.00	$779,220.00	$0.00	$0.00	$779,220.00	$0.00	$0.00	$0.00
				DESARROLLO ECONOMICO Y S	**$0.00**	**$779,220.00**	**$779,220.00**	**$0.00**	**$779,220.00**	**$0.00**	**$0.00**	**$779,220.00**	**$0.00**	**$0.00**	**$0.00**
				PAVIMENTACION CON CONCRET	**$0.00**	**$779,220.00**	**$779,220.00**	**$0.00**	**$779,220.00**	**$0.00**	**$0.00**	**$779,220.00**	**$0.00**	**$0.00**	**$0.00**
				FONDO DE REGULARIZACION DI	**$0.00**	**$3,414,082.50**	**$3,414,082.50**	**$2,273,346.36**	**$1,140,736.14**	**$0.00**	**$2,273,346.36**	**$3,414,082.50**	**$0.00**	**$0.00**	**$0.00**
561	**PARTICIPACIONES**														
	101001	**GASTOS ADMINISTRATIVOS**													
		140		**CABILDO**											
			1000	**SERVICIOS PERSONALES**	**$1,479,998.00**	**$0.00**	**$1,479,998.00**	**$1,479,998.00**	**$0.00**	**$1,449,393.78**	**$30,604.22**	**$30,604.22**	**$1,449,393.78**	**$1,449,393.78**	**$0.00**
			1100	**REMUNERACIONES AL PERSON**	**$1,479,998.00**	**$0.00**	**$1,479,998.00**	**$1,479,998.00**	**$0.00**	**$1,449,393.78**	**$30,604.22**	**$30,604.22**	**$1,449,393.78**	**$1,449,393.78**	**$0.00**
			1110	DIETAS	$1,479,998.00	$0.00	$1,479,998.00	$1,479,998.00	$0.00	$1,449,393.78	$30,604.22	$30,604.22	$1,449,393.78	$1,449,393.78	$0.00
561	101001	140	1111	DIETAS	$1,479,998.00	$0.00	$1,479,998.00	$1,479,998.00	$0.00	$1,449,393.78	$30,604.22	$30,604.22	$1,449,393.78	$1,449,393.78	$0.00
				CABILDO	**$1,479,998.00**	**$0.00**	**$1,479,998.00**	**$1,479,998.00**	**$0.00**	**$1,449,393.78**	**$30,604.22**	**$30,604.22**	**$1,449,393.78**	**$1,449,393.78**	**$0.00**
		310		**TESORERIA**											
			1000	**SERVICIOS PERSONALES**	**$93,828,203.63**	**$0.00**	**$93,828,203.63**	**$93,850,644.11**	**-$22,440.48**	**$23,722,753.31**	**$70,127,890.80**	**$70,105,450.32**	**$23,651,986.29**	**$23,651,986.29**	**$70,767.02**
			1100	**REMUNERACIONES AL PERSON**	**$49,828,203.63**	-$30,000.00	**$49,798,203.63**	**$49,828,203.63**	-$30,000.00	**$17,259,292.19**	**$32,568,911.44**	**$32,538,911.44**	**$17,257,150.99**	**$17,257,150.99**	**$2,141.20**
			1130	SUELDOS BASE AL PERSONAL	$49,828,203.63	-$30,000.00	$49,798,203.63	$49,828,203.63	-$30,000.00	$17,259,292.19	$32,568,911.44	$32,538,911.44	$17,257,150.99	$17,257,150.99	$2,141.20
561	101001	310	1131	SUELDOS BASE	$49,828,203.63	-$30,000.00	$49,798,203.63	$49,828,203.63	-$30,000.00	$17,259,292.19	$32,568,911.44	$32,538,911.44	$17,257,150.99	$17,257,150.99	$2,141.20
			1200	**REMUNERACIONES AL PERSON**	**$600,000.00**	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$5,600.00**	**$594,400.00**	**$594,400.00**	**$5,600.00**	**$5,600.00**	**$0.00**
			1220	SUELDOS BASE AL PERSONAL	$600,000.00	$0.00	$600,000.00	$600,000.00	$0.00	$5,600.00	$594,400.00	$594,400.00	$5,600.00	$5,600.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	310	1222	COMPENSACIONES POR SERVI	$600,000.00	$0.00	$600,000.00	$600,000.00	$0.00	$5,600.00	$594,400.00	$594,400.00	$5,600.00	$5,600.00	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$11,300,000.00**	**$0.00**	**$11,300,000.00**	**$11,300,000.00**	**$0.00**	**$422,858.66**	**$10,877,141.34**	**$10,877,141.34**	**$402,409.84**	**$402,409.84**	**$20,448.82**
			1310	PRIMAS POR AÑOS DE SERVICI	$600,000.00	$0.00	$600,000.00	$600,000.00	$0.00	$202,825.06	$397,174.94	$397,174.94	$202,825.06	$202,825.06	$0.00
561	101001	310	1311	PRIMA QUINQUENAL POR AÑOS	$600,000.00	$0.00	$600,000.00	$600,000.00	$0.00	$202,825.06	$397,174.94	$397,174.94	$202,825.06	$202,825.06	$0.00
			1320	PRIMAS DE VACACIONES, DOM	$10,000,000.00	$0.00	$10,000,000.00	$10,000,000.00	$0.00	$109,139.78	$9,890,860.22	$9,890,860.22	$88,690.96	$88,690.96	$20,448.82
561	101001	310	1321	PRIMAS DE VACACIONES Y DOI	$4,000,000.00	$0.00	$4,000,000.00	$4,000,000.00	$0.00	$40,566.18	$3,959,433.82	$3,959,433.82	$25,397.03	$25,397.03	$15,169.15
561	101001	310	1322	GRATIFICACIÓN DE FIN DE AÑC	$6,000,000.00	$0.00	$6,000,000.00	$6,000,000.00	$0.00	$68,573.60	$5,931,426.40	$5,931,426.40	$63,293.93	$63,293.93	$5,279.67
			1330	HORAS EXTRAORDINARIAS	$200,000.00	$0.00	$200,000.00	$200,000.00	$0.00	$110,893.82	$89,106.18	$89,106.18	$110,893.82	$110,893.82	$0.00
561	101001	310	1331	REMUNERACIONES POR HORA	$200,000.00	$0.00	$200,000.00	$200,000.00	$0.00	$110,893.82	$89,106.18	$89,106.18	$110,893.82	$110,893.82	$0.00
			1340	COMPENSACIONES	$500,000.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00
561	101001	310	1341	COMPENSACIONES ADICIONAL	$500,000.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00
			1400	**SEGURIDAD SOCIAL**	**$28,600,000.00**	**$30,000.00**	**$28,630,000.00**	**$28,622,440.48**	**$7,559.52**	**$5,651,960.27**	**$22,970,480.21**	**$22,978,039.73**	**$5,651,960.27**	**$5,651,960.27**	**$0.00**
			1410	APORTACIONES DE SEGURIDAI	$14,000,000.00	$0.00	$14,000,000.00	$14,000,000.00	$0.00	$0.00	$14,000,000.00	$14,000,000.00	$0.00	$0.00	$0.00
561	101001	310	1412	APORTACIONES AL IMSS	$14,000,000.00	$0.00	$14,000,000.00	$14,000,000.00	$0.00	$0.00	$14,000,000.00	$14,000,000.00	$0.00	$0.00	$0.00
			1430	APORTACIONES AL SISTEMA P/	$14,000,000.00	-$1,050,000.00	$12,950,000.00	$12,950,000.00	$0.00	$4,007,079.31	$8,942,920.69	$8,942,920.69	$4,007,079.31	$4,007,079.31	$0.00
561	101001	310	1432	CUOTAS AL RCV	$14,000,000.00	-$1,050,000.00	$12,950,000.00	$12,950,000.00	$0.00	$4,007,079.31	$8,942,920.69	$8,942,920.69	$4,007,079.31	$4,007,079.31	$0.00
			1440	APORTACIONES PARA SEGURC	$600,000.00	$1,080,000.00	$1,680,000.00	$1,672,440.48	$7,559.52	$1,644,880.96	$27,559.52	$35,119.04	$1,644,880.96	$1,644,880.96	$0.00
561	101001	310	1441	CUOTAS PARA EL SEGURO DE	$600,000.00	$1,080,000.00	$1,680,000.00	$1,672,440.48	$7,559.52	$1,644,880.96	$27,559.52	$35,119.04	$1,644,880.96	$1,644,880.96	$0.00
			1500	**OTRAS PRESTACIONES SOCIALI**	**$3,100,000.00**	**$0.00**	**$3,100,000.00**	**$3,100,000.00**	**$0.00**	**$333,863.41**	**$2,766,136.59**	**$2,766,136.59**	**$285,686.41**	**$285,686.41**	**$48,177.00**
			1520	INDEMNIZACIONES	$1,500,000.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$109,791.96	$1,390,208.04	$1,390,208.04	$61,614.96	$61,614.96	$48,177.00
561	101001	310	1522	LIQUIDACIONES	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$109,791.96	$890,208.04	$890,208.04	$61,614.96	$61,614.96	$48,177.00
561	101001	310	1523	LAUDOS LABORALES	$500,000.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1590	OTRAS PRESTACIONES SOCIAL	$1,600,000.00	$0.00	$1,600,000.00	$1,600,000.00	$0.00	$224,071.45	$1,375,928.55	$1,375,928.55	$224,071.45	$224,071.45	$0.00
561	101001	310	1592	COMPENSACIÓN GARANTIZAD/	$900,000.00	$0.00	$900,000.00	$900,000.00	$0.00	$0.00	$900,000.00	$900,000.00	$0.00	$0.00	$0.00
561	101001	310	1594	ASIGNACIONES ADICIONALES /	$400,000.00	$0.00	$400,000.00	$400,000.00	$0.00	$37,321.45	$362,678.55	$362,678.55	$37,321.45	$37,321.45	$0.00
561	101001	310	1596	BONO DE DESPENSA	$300,000.00	$0.00	$300,000.00	$300,000.00	$0.00	$186,750.00	$113,250.00	$113,250.00	$186,750.00	$186,750.00	$0.00
			1700	**PAGO DE ESTÍMULOS A SERVID(**	**$400,000.00**	**$0.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$49,178.78**	**$350,821.22**	**$350,821.22**	**$49,178.78**	**$49,178.78**	**$0.00**
			1710	ESTÍMULOS	$400,000.00	$0.00	$400,000.00	$400,000.00	$0.00	$49,178.78	$350,821.22	$350,821.22	$49,178.78	$49,178.78	$0.00
561	101001	310	1711	ESTÍMULOS POR PRODUCTIVID	$400,000.00	$0.00	$400,000.00	$400,000.00	$0.00	$49,178.78	$350,821.22	$350,821.22	$49,178.78	$49,178.78	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$1,035,000.00**	**-$114,000.00**	**$921,000.00**	**$30,253.25**	**$890,746.75**	**$30,253.25**	**$0.00**	**$890,746.75**	**$27,896.00**	**$27,896.00**	**$2,357.25**
			2100	**MATERIALES DE ADMINISTRACI(**	**$510,000.00**	**-$89,000.00**	**$421,000.00**	**$6,482.00**	**$414,518.00**	**$6,482.00**	**$0.00**	**$414,518.00**	**$6,482.00**	**$6,482.00**	**$0.00**
			2110	MATERIALES, ÚTILES Y EQUIPC	$395,000.00	-$54,000.00	$341,000.00	$0.00	$341,000.00	$0.00	$0.00	$341,000.00	$0.00	$0.00	$0.00
561	101001	310	2111	PAPELERÍA DE OFICINA	$395,000.00	-$54,000.00	$341,000.00	$0.00	$341,000.00	$0.00	$0.00	$341,000.00	$0.00	$0.00	$0.00
			2140	MATERIALES, ÚTILES Y EQUIPC	$40,000.00	-$35,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
561	101001	310	2141	MATERIAL Y ÚTILES PARA PRO(	$40,000.00	-$35,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			2150	MATERIAL IMPRESO E INFORM/	$10,000.00	$0.00	$10,000.00	$6,482.00	$3,518.00	$6,482.00	$0.00	$3,518.00	$6,482.00	$6,482.00	$0.00
561	101001	310	2151	MATERIAL IMPRESO E INFORM/	$10,000.00	$0.00	$10,000.00	$6,482.00	$3,518.00	$6,482.00	$0.00	$3,518.00	$6,482.00	$6,482.00	$0.00
			2160	MATERIAL DE LIMPIEZA	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
561	101001	310	2161	MATERIAL DE LIMPIEZA DE OFI(	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
			2180	MATERIALES PARA EL REGISTF	$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
561	101001	310	2181	MATERIALES PARA EL REGISTF	$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
			2200	**ALIMENTOS Y UTENSILIOS**	**$35,000.00**	**-$25,000.00**	**$10,000.00**	**$1,924.00**	**$8,076.00**	**$1,924.00**	**$0.00**	**$8,076.00**	**$1,924.00**	**$1,924.00**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$35,000.00	-$25,000.00	$10,000.00	$1,924.00	$8,076.00	$1,924.00	$0.00	$8,076.00	$1,924.00	$1,924.00	$0.00
561	101001	310	2215	PRODUCTOS ALIMENTICIOS PA	$35,000.00	-$25,000.00	$10,000.00	$1,924.00	$8,076.00	$1,924.00	$0.00	$8,076.00	$1,924.00	$1,924.00	$0.00

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$290,000.00**	**$0.00**	**$290,000.00**	**$1,485.00**	**$288,515.00**	**$1,485.00**	**$0.00**	**$288,515.00**	**$1,485.00**	**$1,485.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
561	101001	310	2411	MATERIALES DE CONSTRUCCI(	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$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
561	101001	310	2421	CEMENTO Y PRODUCTOS DE C	$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
			2430	CAL, YESO Y PRODUCTOS DE Y	$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
561	101001	310	2431	CAL, YESO Y PRODUCTOS DE Y	$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
			2440	MADERA Y PRODUCTOS DE MA	$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
561	101001	310	2441	MADERA Y PRODUCTOS DE MA	$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
			2450	VIDRIO Y PRODUCTOS DE VIDR	$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
561	101001	310	2451	VIDRIO Y PRODUCTOS DE VIDR	$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 ELECT	$60,000.00	$0.00	$60,000.00	$1,485.00	$58,515.00	$1,485.00	$0.00	$58,515.00	$1,485.00	$1,485.00	$0.00
561	101001	310	2461	MATERIAL ELÉCTRICO Y ELECT	$60,000.00	$0.00	$60,000.00	$1,485.00	$58,515.00	$1,485.00	$0.00	$58,515.00	$1,485.00	$1,485.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$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
561	101001	310	2471	ARTÍCULOS METÁLICOS PARA L	$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
			2480	MATERIALES COMPLEMENTARI	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
561	101001	310	2481	MATERIALES COMPLEMENTARI	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**
			2510	PRODUCTOS QUÍMICOS BÁSIC(	$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
561	101001	310	2511	SUSTANCIAS QUÍMICAS	$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	$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
561	101001	310	2521	PLAGUICIDAS ABONOS Y FERT	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2530	MEDICINAS Y PRODUCTOS FAR	$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
561	101001	310	2531	MEDICINAS Y PRODUCTOS FAR	$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
			2600	**COMBUSTIBLES, LUBRICANTES**	**$100,000.00**	**$0.00**	**$100,000.00**	**$2,357.25**	**$97,642.75**	**$2,357.25**	**$0.00**	**$97,642.75**	**$0.00**	**$0.00**	**$2,357.25**
			2610	COMBUSTIBLES, LUBRICANTES	$100,000.00	$0.00	$100,000.00	$2,357.25	$97,642.75	$2,357.25	$0.00	$97,642.75	$0.00	$0.00	$2,357.25
561	101001	310	2611	GASOLINA	$100,000.00	$0.00	$100,000.00	$2,357.25	$97,642.75	$2,357.25	$0.00	$97,642.75	$0.00	$0.00	$2,357.25
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$20,000.00**	**$0.00**	**$20,000.00**	**$18,005.00**	**$1,995.00**	**$18,005.00**	**$0.00**	**$1,995.00**	**$18,005.00**	**$18,005.00**	**$0.00**
			2710	VESTUARIO Y UNIFORMES	$20,000.00	$0.00	$20,000.00	$18,005.00	$1,995.00	$18,005.00	$0.00	$1,995.00	$18,005.00	$18,005.00	$0.00
561	101001	310	2711	VESTUARIO, UNIFORMES Y BLA	$20,000.00	$0.00	$20,000.00	$18,005.00	$1,995.00	$18,005.00	$0.00	$1,995.00	$18,005.00	$18,005.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$63,000.00**	**$63,000.00**	**$62,993.00**	**$7.00**	**$62,993.00**	**$0.00**	**$7.00**	**$62,993.00**	**$62,993.00**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$0.00**	**$63,000.00**	**$63,000.00**	**$62,993.00**	**$7.00**	**$62,993.00**	**$0.00**	**$7.00**	**$62,993.00**	**$62,993.00**	**$0.00**
			3110	ENERGÍA ELÉCTRICA	$0.00	$63,000.00	$63,000.00	$62,993.00	$7.00	$62,993.00	$0.00	$7.00	$62,993.00	$62,993.00	$0.00
561	101001	310	3112	ALUMBRADO PUBLICO	$0.00	$63,000.00	$63,000.00	$62,993.00	$7.00	$62,993.00	$0.00	$7.00	$62,993.00	$62,993.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$260,000.00**	**$4,000.00**	**$264,000.00**	**$59,676.00**	**$204,324.00**	**$59,676.00**	**$0.00**	**$204,324.00**	**$19,725.00**	**$19,725.00**	**$39,951.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMII**	**$160,000.00**	**-$13,500.00**	**$146,500.00**	**$39,951.00**	**$106,549.00**	**$39,951.00**	**$0.00**	**$106,549.00**	**$0.00**	**$0.00**	**$39,951.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$135,000.00	-$36,000.00	$99,000.00	$0.00	$99,000.00	$0.00	$0.00	$99,000.00	$0.00	$0.00	$0.00
561	101001	310	5111	MOBILIARIO	$130,000.00	-$36,000.00	$94,000.00	$0.00	$94,000.00	$0.00	$0.00	$94,000.00	$0.00	$0.00	$0.00
561	101001	310	5112	EQUIPO DE ADMINISTRACIÓN	$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
			5150	EQUIPO DE CÓMPUTO Y DE TE(	$25,000.00	$20,000.00	$45,000.00	$39,951.00	$5,049.00	$39,951.00	$0.00	$5,049.00	$0.00	$0.00	$39,951.00
561	101001	310	5151	BIENES INFORMÁTICOS	$25,000.00	$20,000.00	$45,000.00	$39,951.00	$5,049.00	$39,951.00	$0.00	$5,049.00	$0.00	$0.00	$39,951.00
			5190	OTROS MOBILIARIOS Y EQUIPC	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
561	101001	310	5191	OTROS MOBILIARIOS Y EQUIPC	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$0.00**	**$16,000.00**	**$16,000.00**	**$15,000.00**	**$1,000.00**	**$15,000.00**	**$0.00**	**$1,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5290	OTRO MOBILIARIO Y EQUIPO EI	$0.00	$16,000.00	$16,000.00	$15,000.00	$1,000.00	$15,000.00	$0.00	$1,000.00	$15,000.00	$15,000.00	$0.00
561	101001	310	5291	OTRO MOBILIARIO Y EQUIPO EI	$0.00	$16,000.00	$16,000.00	$15,000.00	$1,000.00	$15,000.00	$0.00	$1,000.00	$15,000.00	$15,000.00	$0.00
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$100,000.00**	**-$3,500.00**	**$96,500.00**	**$0.00**	**$96,500.00**	**$0.00**	**$0.00**	**$96,500.00**	**$0.00**	**$0.00**	**$0.00**
			5410	VEHÍCULOS Y EQUIPO TERRES	$100,000.00	-$3,500.00	$96,500.00	$0.00	$96,500.00	$0.00	$0.00	$96,500.00	$0.00	$0.00	$0.00
561	101001	310	5411	VEHÍCULOS Y EQUIPO TERRES	$100,000.00	-$3,500.00	$96,500.00	$0.00	$96,500.00	$0.00	$0.00	$96,500.00	$0.00	$0.00	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$5,000.00**	**$5,000.00**	**$4,725.00**	**$275.00**	**$4,725.00**	**$0.00**	**$275.00**	**$4,725.00**	**$4,725.00**	**$0.00**
			5610	MAQUINARIA Y EQUIPO AGROP	$0.00	$5,000.00	$5,000.00	$4,725.00	$275.00	$4,725.00	$0.00	$275.00	$4,725.00	$4,725.00	$0.00
561	101001	310	5611	MAQUINARIA Y EQUIPO AGROP	$0.00	$5,000.00	$5,000.00	$4,725.00	$275.00	$4,725.00	$0.00	$275.00	$4,725.00	$4,725.00	$0.00
			9000	**DEUDA PÚBLICA**	**$9,500,000.00**	**$0.00**	**$9,500,000.00**	**$4,800,000.00**	**$4,700,000.00**	**$4,800,000.00**	**$0.00**	**$4,700,000.00**	**$4,800,000.00**	**$4,800,000.00**	**$0.00**
			9100	**AMORTIZACIÓN DE LA DEUDA P**	**$9,500,000.00**	**$0.00**	**$9,500,000.00**	**$4,800,000.00**	**$4,700,000.00**	**$4,800,000.00**	**$0.00**	**$4,700,000.00**	**$4,800,000.00**	**$4,800,000.00**	**$0.00**
			9110	AMORTIZACIÓN DE LA DEUDA II	$9,500,000.00	$0.00	$9,500,000.00	$4,800,000.00	$4,700,000.00	$4,800,000.00	$0.00	$4,700,000.00	$4,800,000.00	$4,800,000.00	$0.00
561	101001	310	9112	AMORTIZACIÓN DE OBLIGACIOI	$9,500,000.00	$0.00	$9,500,000.00	$4,800,000.00	$4,700,000.00	$4,800,000.00	$0.00	$4,700,000.00	$4,800,000.00	$4,800,000.00	$0.00
				TESORERIA	**$104,623,203.63**	**-$47,000.00**	**$104,576,203.63**	**$98,803,566.36**	**$5,772,637.27**	**$28,675,675.56**	**$70,127,890.80**	**$75,900,528.07**	**$28,562,600.29**	**$28,562,600.29**	**$113,075.27**
		J10		**INSTITUTO MUNICIPAL DE LA CULTURA**											
			2000	**MATERIALES Y SUMINISTRO**	**$15,000.00**	**$0.00**	**$15,000.00**	**$12,818.41**	**$2,181.59**	**$12,818.41**	**$0.00**	**$2,181.59**	**$0.00**	**$0.00**	**$12,818.41**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$15,000.00**	**$0.00**	**$15,000.00**	**$12,818.41**	**$2,181.59**	**$12,818.41**	**$0.00**	**$2,181.59**	**$0.00**	**$0.00**	**$12,818.41**
			2610	COMBUSTIBLES, LUBRICANTES	$15,000.00	$0.00	$15,000.00	$12,818.41	$2,181.59	$12,818.41	$0.00	$2,181.59	$0.00	$0.00	$12,818.41
561	101001	J10	2611	GASOLINA	$15,000.00	$0.00	$15,000.00	$12,818.41	$2,181.59	$12,818.41	$0.00	$2,181.59	$0.00	$0.00	$12,818.41
			3000	**SERVICIOS GENERALES**	**$180,000.00**	**$20,000.00**	**$200,000.00**	**$103,851.68**	**$96,148.32**	**$103,851.68**	**$0.00**	**$96,148.32**	**$71,172.92**	**$71,172.92**	**$32,678.76**
			3300	**SERVICIOS PROFESIONALES, CI**	**$150,000.00**	**$25,000.00**	**$175,000.00**	**$103,851.68**	**$71,148.32**	**$103,851.68**	**$0.00**	**$71,148.32**	**$71,172.92**	**$71,172.92**	**$32,678.76**
			3310	SERVICIOS LEGALES, DE CONT	$150,000.00	$25,000.00	$175,000.00	$103,851.68	$71,148.32	$103,851.68	$0.00	$71,148.32	$71,172.92	$71,172.92	$32,678.76
561	101001	J10	3311	ASESORÍAS ASOCIADAS A CON	$150,000.00	$0.00	$150,000.00	$86,138.33	$63,861.67	$86,138.33	$0.00	$63,861.67	$57,585.72	$57,585.72	$28,552.61

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 30/abr./2024 02:57 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	J10	3315	SERVICIOS Y ASESORIAS LEGA	$0.00	$25,000.00	$25,000.00	$17,713.35	$7,286.65	$17,713.35	$0.00	$7,286.65	$13,587.20	$13,587.20	$4,126.15
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$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**
			3510	CONSERVACIÓN Y MANTENIMIE	$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
561	101001	J10	3511	MANTENIMIENTO Y CONSERVA	$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
			3800	**SERVICIOS OFICIALES**	**$25,000.00**	-$5,000.00	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$25,000.00	-$5,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
561	101001	J10	3821	GASTOS DE ORDEN SOCIAL	$25,000.00	-$5,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMII**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
561	101001	J10	5111	MOBILIARIO	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
				INSTITUTO MUNICIPAL DE LA CU	**$195,001.00**	**$20,000.00**	**$215,001.00**	**$116,670.09**	**$98,330.91**	**$116,670.09**	**$0.00**	**$98,330.91**	**$71,172.92**	**$71,172.92**	**$45,497.17**
		K10		**INSTITUTO MUNICIPAL DEL DEPORTE**											
			3000	**SERVICIOS GENERALES**	**$0.00**	**$35,000.00**	**$35,000.00**	**$34,800.00**	**$200.00**	**$34,800.00**	**$0.00**	**$200.00**	**$34,800.00**	**$34,800.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$35,000.00**	**$35,000.00**	**$34,800.00**	**$200.00**	**$34,800.00**	**$0.00**	**$200.00**	**$34,800.00**	**$34,800.00**	**$0.00**
			3310	SERVICIOS LEGALES, DE CONT	$0.00	$35,000.00	$35,000.00	$34,800.00	$200.00	$34,800.00	$0.00	$200.00	$34,800.00	$34,800.00	$0.00
561	101001	K10	3311	ASESORÍAS ASOCIADAS A CON	$0.00	$35,000.00	$35,000.00	$34,800.00	$200.00	$34,800.00	$0.00	$200.00	$34,800.00	$34,800.00	$0.00
				INSTITUTO MUNICIPAL DEL DEPO	**$0.00**	**$35,000.00**	**$35,000.00**	**$34,800.00**	**$200.00**	**$34,800.00**	**$0.00**	**$200.00**	**$34,800.00**	**$34,800.00**	**$0.00**
				GASTOS ADMINISTRATIVOS	**$106,298,202.63**	**$8,000.00**	**$106,306,202.63**	**$100,435,034.45**	**$5,871,168.18**	**$30,276,539.43**	**$70,158,495.02**	**$76,029,663.20**	**$30,117,966.99**	**$30,117,966.99**	**$158,572.44**

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión 30/abr./2024 02:57 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	301001			**GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRA PUBLICA Y SERVICIOS PUBLICOS**											
		520		**OBRAS PUBLICAS**											
			1000	**SERVICIOS PERSONALES**	**$4,720,000.00**	**$0.00**	**$4,720,000.00**	**$3,920,000.00**	**$800,000.00**	**$811,873.14**	**$3,108,126.86**	**$3,908,126.86**	**$811,873.14**	**$811,873.14**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$2,720,000.00**	**$0.00**	**$2,720,000.00**	**$2,720,000.00**	**$0.00**	**$566,174.81**	**$2,153,825.19**	**$2,153,825.19**	**$566,174.81**	**$566,174.81**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$2,720,000.00	$0.00	$2,720,000.00	$2,720,000.00	$0.00	$566,174.81	$2,153,825.19	$2,153,825.19	$566,174.81	$566,174.81	$0.00
561	301001	520	1131	SUELDOS BASE	$2,720,000.00	$0.00	$2,720,000.00	$2,720,000.00	$0.00	$566,174.81	$2,153,825.19	$2,153,825.19	$566,174.81	$566,174.81	$0.00
			1200	**REMUNERACIONES AL PERSON/**	**$500,000.00**	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$47,719.06**	**$452,280.94**	**$452,280.94**	**$47,719.06**	**$47,719.06**	**$0.00**
			1220	SUELDOS BASE AL PERSONAL	$500,000.00	$0.00	$500,000.00	$500,000.00	$0.00	$47,719.06	$452,280.94	$452,280.94	$47,719.06	$47,719.06	$0.00
561	301001	520	1221	SUELDOS BASE AL PERSONAL	$500,000.00	$0.00	$500,000.00	$500,000.00	$0.00	$47,719.06	$452,280.94	$452,280.94	$47,719.06	$47,719.06	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$700,000.00**	**$800,000.00**	**$197,979.27**	**$502,020.73**	**$1,302,020.73**	**$197,979.27**	**$197,979.27**	**$0.00**
			1320	PRIMAS DE VACACIONES, DOM	$800,000.00	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00
561	301001	520	1321	PRIMAS DE VACACIONES Y DOI	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
561	301001	520	1322	GRATIFICACIÓN DE FIN DE AÑC	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
			1330	HORAS EXTRAORDINARIAS	$700,000.00	$0.00	$700,000.00	$700,000.00	$0.00	$197,979.27	$502,020.73	$502,020.73	$197,979.27	$197,979.27	$0.00
561	301001	520	1331	REMUNERACIONES POR HORA	$700,000.00	$0.00	$700,000.00	$700,000.00	$0.00	$197,979.27	$502,020.73	$502,020.73	$197,979.27	$197,979.27	$0.00
				OBRAS PUBLICAS	**$4,720,000.00**	**$0.00**	**$4,720,000.00**	**$3,920,000.00**	**$800,000.00**	**$811,873.14**	**$3,108,126.86**	**$3,908,126.86**	**$811,873.14**	**$811,873.14**	**$0.00**
				GASTOS ADMINISTRATIVOS Y OI	**$4,720,000.00**	**$0.00**	**$4,720,000.00**	**$3,920,000.00**	**$800,000.00**	**$811,873.14**	**$3,108,126.86**	**$3,908,126.86**	**$811,873.14**	**$811,873.14**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	302001			**SUPERVISION DE OBRA DEL PMO**											
		520		**OBRAS PUBLICAS**											
			1000	**SERVICIOS PERSONALES**	**$330,000.00**	**$0.00**	**$330,000.00**	**$330,000.00**	**$0.00**	**$176,096.70**	**$153,903.30**	**$153,903.30**	**$176,096.70**	**$176,096.70**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$260,000.00**	**$0.00**	**$260,000.00**	**$260,000.00**	**$0.00**	**$145,706.70**	**$114,293.30**	**$114,293.30**	**$145,706.70**	**$145,706.70**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$260,000.00	$0.00	$260,000.00	$260,000.00	$0.00	$145,706.70	$114,293.30	$114,293.30	$145,706.70	$145,706.70	$0.00
561	302001	520	1131	SUELDOS BASE	$260,000.00	$0.00	$260,000.00	$260,000.00	$0.00	$145,706.70	$114,293.30	$114,293.30	$145,706.70	$145,706.70	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$70,000.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$30,390.00**	**$39,610.00**	**$39,610.00**	**$30,390.00**	**$30,390.00**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$30,390.00	$39,610.00	$39,610.00	$30,390.00	$30,390.00	$0.00
561	302001	520	1331	REMUNERACIONES POR HORA	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$30,390.00	$39,610.00	$39,610.00	$30,390.00	$30,390.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$70,000.00**	**$0.00**	**$70,000.00**	**$14,082.76**	**$55,917.24**	**$14,082.76**	**$0.00**	**$55,917.24**	**$0.00**	**$0.00**	**$14,082.76**
			2200	**ALIMENTOS Y UTENSILIOS**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
561	302001	520	2215	PRODUCTOS ALIMENTICIOS PA	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$35,000.00**	**$0.00**	**$35,000.00**	**$14,082.76**	**$20,917.24**	**$14,082.76**	**$0.00**	**$20,917.24**	**$0.00**	**$0.00**	**$14,082.76**
			2610	COMBUSTIBLES, LUBRICANTES	$35,000.00	$0.00	$35,000.00	$14,082.76	$20,917.24	$14,082.76	$0.00	$20,917.24	$0.00	$0.00	$14,082.76
561	302001	520	2611	GASOLINA	$35,000.00	$0.00	$35,000.00	$14,082.76	$20,917.24	$14,082.76	$0.00	$20,917.24	$0.00	$0.00	$14,082.76
				OBRAS PUBLICAS	**$400,000.00**	**$0.00**	**$400,000.00**	**$344,082.76**	**$55,917.24**	**$190,179.46**	**$153,903.30**	**$209,820.54**	**$176,096.70**	**$176,096.70**	**$14,082.76**
				SUPERVISION DE OBRA DEL PM	**$400,000.00**	**$0.00**	**$400,000.00**	**$344,082.76**	**$55,917.24**	**$190,179.46**	**$153,903.30**	**$209,820.54**	**$176,096.70**	**$176,096.70**	**$14,082.76**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	302002			**SUPERVISION DE OBRA DE OTROS PROGRAMAS**											
		520		**OBRAS PUBLICAS**											
			1000	**SERVICIOS PERSONALES**	**$330,000.00**	**$0.00**	**$330,000.00**	**$330,000.00**	**$0.00**	**$65,167.58**	**$264,832.42**	**$264,832.42**	**$65,167.58**	**$65,167.58**	**$0.00**
			1100	**REMUNERACIONES AL PERSON.**	**$260,000.00**	**$0.00**	**$260,000.00**	**$260,000.00**	**$0.00**	**$47,977.58**	**$212,022.42**	**$212,022.42**	**$47,977.58**	**$47,977.58**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$260,000.00	$0.00	$260,000.00	$260,000.00	$0.00	$47,977.58	$212,022.42	$212,022.42	$47,977.58	$47,977.58	$0.00
561	302002	520	1131	SUELDOS BASE	$260,000.00	$0.00	$260,000.00	$260,000.00	$0.00	$47,977.58	$212,022.42	$212,022.42	$47,977.58	$47,977.58	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$70,000.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$17,190.00**	**$52,810.00**	**$52,810.00**	**$17,190.00**	**$17,190.00**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$17,190.00	$52,810.00	$52,810.00	$17,190.00	$17,190.00	$0.00
561	302002	520	1331	REMUNERACIONES POR HORA	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$17,190.00	$52,810.00	$52,810.00	$17,190.00	$17,190.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$70,000.00**	**$0.00**	**$70,000.00**	**$9,619.21**	**$60,380.79**	**$9,619.21**	**$0.00**	**$60,380.79**	**$696.96**	**$696.96**	**$8,922.25**
			2200	**ALIMENTOS Y UTENSILIOS**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
561	302002	520	2215	PRODUCTOS ALIMENTICIOS PA	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$35,000.00**	-$1,000.00	**$34,000.00**	**$8,922.25**	**$25,077.75**	**$8,922.25**	**$0.00**	**$25,077.75**	**$0.00**	**$0.00**	**$8,922.25**
			2610	COMBUSTIBLES, LUBRICANTES	$35,000.00	-$1,000.00	$34,000.00	$8,922.25	$25,077.75	$8,922.25	$0.00	$25,077.75	$0.00	$0.00	$8,922.25
561	302002	520	2611	GASOLINA	$35,000.00	-$1,000.00	$34,000.00	$8,922.25	$25,077.75	$8,922.25	$0.00	$25,077.75	$0.00	$0.00	$8,922.25
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$1,000.00**	**$1,000.00**	**$696.96**	**$303.04**	**$696.96**	**$0.00**	**$303.04**	**$696.96**	**$696.96**	**$0.00**
			2910	HERRAMIENTAS MENORES	$0.00	$1,000.00	$1,000.00	$696.96	$303.04	$696.96	$0.00	$303.04	$696.96	$696.96	$0.00
561	302002	520	2911	REFACCIONES ACCESORIOS Y	$0.00	$1,000.00	$1,000.00	$696.96	$303.04	$696.96	$0.00	$303.04	$696.96	$696.96	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				OBRAS PUBLICAS	**$400,000.00**	**$0.00**	**$400,000.00**	**$339,619.21**	**$60,380.79**	**$74,786.79**	**$264,832.42**	**$325,213.21**	**$65,864.54**	**$65,864.54**	**$8,922.25**
				SUPERVISION DE OBRA DE OTR	**$400,000.00**	**$0.00**	**$400,000.00**	**$339,619.21**	**$60,380.79**	**$74,786.79**	**$264,832.42**	**$325,213.21**	**$65,864.54**	**$65,864.54**	**$8,922.25**
	304003			**MANTENIMIENTO DE ALUMBRADO PUBLICO**											
		520		**OBRAS PUBLICAS**											
			1000	**SERVICIOS PERSONALES**	**$340,000.00**	**$0.00**	**$340,000.00**	**$340,000.00**	**$0.00**	**$118,257.16**	**$221,742.84**	**$221,742.84**	**$118,257.16**	**$118,257.16**	**$0.00**
			1100	**REMUNERACIONES AL PERSON.**	**$300,000.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$108,057.16**	**$191,942.84**	**$191,942.84**	**$108,057.16**	**$108,057.16**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$300,000.00	$0.00	$300,000.00	$300,000.00	$0.00	$108,057.16	$191,942.84	$191,942.84	$108,057.16	$108,057.16	$0.00
561	304003	520	1131	SUELDOS BASE	$300,000.00	$0.00	$300,000.00	$300,000.00	$0.00	$108,057.16	$191,942.84	$191,942.84	$108,057.16	$108,057.16	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$40,000.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$10,200.00**	**$29,800.00**	**$29,800.00**	**$10,200.00**	**$10,200.00**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$40,000.00	$0.00	$40,000.00	$40,000.00	$0.00	$10,200.00	$29,800.00	$29,800.00	$10,200.00	$10,200.00	$0.00
561	304003	520	1331	REMUNERACIONES POR HORA	$40,000.00	$0.00	$40,000.00	$40,000.00	$0.00	$10,200.00	$29,800.00	$29,800.00	$10,200.00	$10,200.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$560,000.00**	**$140,000.00**	**$700,000.00**	**$632,046.75**	**$67,953.25**	**$632,046.75**	**$0.00**	**$67,953.25**	**$146,160.00**	**$146,160.00**	**$485,886.75**
			2200	**ALIMENTOS Y UTENSILIOS**	**$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**
			2210	PRODUCTOS ALIMENTICIOS PA	$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
561	304003	520	2215	PRODUCTOS ALIMENTICIOS PA	$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
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$400,000.00**	**$180,000.00**	**$580,000.00**	**$574,083.08**	**$5,916.92**	**$574,083.08**	**$0.00**	**$5,916.92**	**$146,160.00**	**$146,160.00**	**$427,923.08**
			2460	MATERIAL ELÉCTRICO Y ELECT	$400,000.00	$180,000.00	$580,000.00	$574,083.08	$5,916.92	$574,083.08	$0.00	$5,916.92	$146,160.00	$146,160.00	$427,923.08
561	304003	520	2461	MATERIAL ELÉCTRICO Y ELECT	$400,000.00	$180,000.00	$580,000.00	$574,083.08	$5,916.92	$574,083.08	$0.00	$5,916.92	$146,160.00	$146,160.00	$427,923.08

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2600	**COMBUSTIBLES, LUBRICANTES**	**$120,000.00**	**-$40,000.00**	**$80,000.00**	**$57,963.67**	**$22,036.33**	**$57,963.67**	**$0.00**	**$22,036.33**	**$0.00**	**$0.00**	**$57,963.67**
			2610	COMBUSTIBLES, LUBRICANTES	$120,000.00	-$40,000.00	$80,000.00	$57,963.67	$22,036.33	$57,963.67	$0.00	$22,036.33	$0.00	$0.00	$57,963.67
561	304003	520	2611	GASOLINA	$120,000.00	-$40,000.00	$80,000.00	$57,963.67	$22,036.33	$57,963.67	$0.00	$22,036.33	$0.00	$0.00	$57,963.67
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
561	304003	520	2721	PRENDAS DE PROTECCIÓN PEI	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$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**
			2910	HERRAMIENTAS MENORES	$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
561	304003	520	2911	REFACCIONES ACCESORIOS Y	$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
			3000	**SERVICIOS GENERALES**	**$100,000.00**	**-$40,000.00**	**$60,000.00**	**$33,400.06**	**$26,599.94**	**$33,400.06**	**$0.00**	**$26,599.94**	**$31,210.00**	**$31,210.00**	**$2,190.06**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$100,000.00**	**-$40,000.00**	**$60,000.00**	**$33,400.06**	**$26,599.94**	**$33,400.06**	**$0.00**	**$26,599.94**	**$31,210.00**	**$31,210.00**	**$2,190.06**
			3570	INSTALACIÓN, REPARACIÓN Y I	$100,000.00	-$40,000.00	$60,000.00	$33,400.06	$26,599.94	$33,400.06	$0.00	$26,599.94	$31,210.00	$31,210.00	$2,190.06
561	304003	520	3571	MANTENIMIENTO Y CONSERVA	$100,000.00	-$40,000.00	$60,000.00	$33,400.06	$26,599.94	$33,400.06	$0.00	$26,599.94	$31,210.00	$31,210.00	$2,190.06
				OBRAS PUBLICAS	**$1,000,000.00**	**$100,000.00**	**$1,100,000.00**	**$1,005,446.81**	**$94,553.19**	**$783,703.97**	**$221,742.84**	**$316,296.03**	**$295,627.16**	**$295,627.16**	**$488,076.81**
				MANTENIMIENTO DE ALUMBRAD	**$1,000,000.00**	**$100,000.00**	**$1,100,000.00**	**$1,005,446.81**	**$94,553.19**	**$783,703.97**	**$221,742.84**	**$316,296.03**	**$295,627.16**	**$295,627.16**	**$488,076.81**

304007 RASTRO MUNICIPAL

520 OBRAS PUBLICAS

1000	**SERVICIOS PERSONALES**	**$300,000.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$33,523.05**	**$266,476.95**	**$266,476.95**	**$33,523.05**	**$33,523.05**	**$0.00**

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1100	**REMUNERACIONES AL PERSON.**	**$300,000.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$33,523.05**	**$266,476.95**	**$266,476.95**	**$33,523.05**	**$33,523.05**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$300,000.00	$0.00	$300,000.00	$300,000.00	$0.00	$33,523.05	$266,476.95	$266,476.95	$33,523.05	$33,523.05	$0.00
561	304007	520	1131	SUELDOS BASE	$300,000.00	$0.00	$300,000.00	$300,000.00	$0.00	$33,523.05	$266,476.95	$266,476.95	$33,523.05	$33,523.05	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$485,000.00**	**$0.00**	**$485,000.00**	**$40,092.58**	**$444,907.42**	**$40,092.58**	**$0.00**	**$444,907.42**	**$0.00**	**$0.00**	**$40,092.58**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$213,000.00**	-$5,000.00	**$208,000.00**	**$3,374.99**	**$204,625.01**	**$3,374.99**	**$0.00**	**$204,625.01**	**$0.00**	**$0.00**	**$3,374.99**
			2410	PRODUCTOS MINERALES NO M	$213,000.00	-$5,000.00	$208,000.00	$3,374.99	$204,625.01	$3,374.99	$0.00	$204,625.01	$0.00	$0.00	$3,374.99
561	304007	520	2411	MATERIALES DE CONSTRUCCI(	$213,000.00	-$5,000.00	$208,000.00	$3,374.99	$204,625.01	$3,374.99	$0.00	$204,625.01	$0.00	$0.00	$3,374.99
			2600	**COMBUSTIBLES, LUBRICANTES**	**$152,000.00**	**$0.00**	**$152,000.00**	**$33,780.59**	**$118,219.41**	**$33,780.59**	**$0.00**	**$118,219.41**	**$0.00**	**$0.00**	**$33,780.59**
			2610	COMBUSTIBLES, LUBRICANTES	$152,000.00	$0.00	$152,000.00	$33,780.59	$118,219.41	$33,780.59	$0.00	$118,219.41	$0.00	$0.00	$33,780.59
561	304007	520	2611	GASOLINA	$152,000.00	$0.00	$152,000.00	$33,780.59	$118,219.41	$33,780.59	$0.00	$118,219.41	$0.00	$0.00	$33,780.59
			2800	**MATERIALES Y SUMINISTROS P/**	**$0.00**	**$5,000.00**	**$5,000.00**	**$2,937.00**	**$2,063.00**	**$2,937.00**	**$0.00**	**$2,063.00**	**$0.00**	**$0.00**	**$2,937.00**
			2820	MATERIALES DE SEGURIDAD P	$0.00	$5,000.00	$5,000.00	$2,937.00	$2,063.00	$2,937.00	$0.00	$2,063.00	$0.00	$0.00	$2,937.00
561	304007	520	2821	MATERIALES DE SEGURIDAD P	$0.00	$5,000.00	$5,000.00	$2,937.00	$2,063.00	$2,937.00	$0.00	$2,063.00	$0.00	$0.00	$2,937.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**
			2910	HERRAMIENTAS MENORES	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
561	304007	520	2911	REFACCIONES ACCESORIOS Y	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$215,000.00**	**$0.00**	**$215,000.00**	**$5,211.75**	**$209,788.25**	**$5,211.75**	**$0.00**	**$209,788.25**	**$0.00**	**$0.00**	**$5,211.75**
			3100	**SERVICIOS BÁSICOS**	**$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**
			3110	ENERGÍA ELÉCTRICA	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
561	304007	520	3111	SERVICIO DE ENERGÍA ELÉCTR	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
			3120	GAS	$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
561	304007	520	3121	GAS	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$160,000.00**	**$0.00**	**$160,000.00**	**$5,211.75**	**$154,788.25**	**$5,211.75**	**$0.00**	**$154,788.25**	**$0.00**	**$0.00**	**$5,211.75**
			3550	REPARACIÓN Y MANTENIMIENT	$135,000.00	$0.00	$135,000.00	$2,802.00	$132,198.00	$2,802.00	$0.00	$132,198.00	$0.00	$0.00	$2,802.00
561	304007	520	3551	MANTENIMIENTO Y CONSERVA	$135,000.00	$0.00	$135,000.00	$2,802.00	$132,198.00	$2,802.00	$0.00	$132,198.00	$0.00	$0.00	$2,802.00
			3590	SERVICIOS DE JARDINERÍA Y FI	$25,000.00	$0.00	$25,000.00	$2,409.75	$22,590.25	$2,409.75	$0.00	$22,590.25	$0.00	$0.00	$2,409.75
561	304007	520	3591	SERVICIOS DE JARDINERÍA Y FI	$25,000.00	$0.00	$25,000.00	$2,409.75	$22,590.25	$2,409.75	$0.00	$22,590.25	$0.00	$0.00	$2,409.75
				OBRAS PUBLICAS	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$345,304.33**	**$654,695.67**	**$78,827.38**	**$266,476.95**	**$921,172.62**	**$33,523.05**	**$33,523.05**	**$45,304.33**
				RASTRO MUNICIPAL	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$345,304.33**	**$654,695.67**	**$78,827.38**	**$266,476.95**	**$921,172.62**	**$33,523.05**	**$33,523.05**	**$45,304.33**

305001 MANTENIMIENTO A CENTROS EDUCATIVOS

520 OBRAS PUBLICAS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$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**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$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**
			2410	PRODUCTOS MINERALES NO M	$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
561	305001	520	2411	MATERIALES DE CONSTRUCCIO	$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
				OBRAS PUBLICAS	**$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**
				MANTENIMIENTO A CENTROS ED	**$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**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	305002	**MANTENIMIENTO A IGLESIAS**													
		520		**OBRAS PUBLICAS**											
			2000	**MATERIALES Y SUMINISTRO**	**$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**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$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**
			2410	PRODUCTOS MINERALES NO M	$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
561	305002	520	2411	MATERIALES DE CONSTRUCCI(	$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
				OBRAS PUBLICAS	**$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**
				MANTENIMIENTO A IGLESIAS	**$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**
	305003	**MANTENIMIENTO A ESPACIOS DEPORTIVOS**													
		520		**OBRAS PUBLICAS**											
			1000	**SERVICIOS PERSONALES**	**$200,000.00**	**$0.00**	**$200,000.00**	**$200,000.00**	**$0.00**	**$65,909.52**	**$134,090.48**	**$134,090.48**	**$65,909.52**	**$65,909.52**	**$0.00**
			1100	**REMUNERACIONES AL PERSON.**	**$200,000.00**	**$0.00**	**$200,000.00**	**$200,000.00**	**$0.00**	**$65,909.52**	**$134,090.48**	**$134,090.48**	**$65,909.52**	**$65,909.52**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$200,000.00	$0.00	$200,000.00	$200,000.00	$0.00	$65,909.52	$134,090.48	$134,090.48	$65,909.52	$65,909.52	$0.00
561	305003	520	1131	SUELDOS BASE	$200,000.00	$0.00	$200,000.00	$200,000.00	$0.00	$65,909.52	$134,090.48	$134,090.48	$65,909.52	$65,909.52	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$290,000.00**	-$100,000.00	**$190,000.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$290,000.00**	**-$100,000.00**	**$190,000.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$220,000.00	-$100,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
561	305003	520	2411	MATERIALES DE CONSTRUCCI(	$220,000.00	-$100,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$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
561	305003	520	2461	MATERIAL ELÉCTRICO Y ELECT	$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
			2470	ARTÍCULOS METÁLICOS PARA I	$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
561	305003	520	2471	ARTÍCULOS METÁLICOS PARA I	$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**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$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**
			3570	INSTALACIÓN, REPARACIÓN Y I	$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
561	305003	520	3571	MANTENIMIENTO Y CONSERVA	$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
				OBRAS PUBLICAS	**$500,000.00**	**-$100,000.00**	**$400,000.00**	**$200,000.00**	**$200,000.00**	**$65,909.52**	**$134,090.48**	**$334,090.48**	**$65,909.52**	**$65,909.52**	**$0.00**
				MANTENIMIENTO A ESPACIOS DI	**$500,000.00**	**-$100,000.00**	**$400,000.00**	**$200,000.00**	**$200,000.00**	**$65,909.52**	**$134,090.48**	**$334,090.48**	**$65,909.52**	**$65,909.52**	**$0.00**

305004 MANTENIMIENTO Y CONSERVACION DE CAMINOS

520 OBRAS PUBLICAS

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$1,030,000.00**	**$0.00**	**$1,030,000.00**	**$1,030,000.00**	**$0.00**	**$275,592.36**	**$754,407.64**	**$754,407.64**	**$275,592.36**	**$275,592.36**	**$0.00**
1100	**REMUNERACIONES AL PERSON.**	**$880,000.00**	**$0.00**	**$880,000.00**	**$880,000.00**	**$0.00**	**$254,392.36**	**$625,607.64**	**$625,607.64**	**$254,392.36**	**$254,392.36**	**$0.00**
1130	SUELDOS BASE AL PERSONAL	$880,000.00	$0.00	$880,000.00	$880,000.00	$0.00	$254,392.36	$625,607.64	$625,607.64	$254,392.36	$254,392.36	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	305004	520	1131	SUELDOS BASE	$880,000.00	$0.00	$880,000.00	$880,000.00	$0.00	$254,392.36	$625,607.64	$625,607.64	$254,392.36	$254,392.36	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$150,000.00**	**$0.00**	**$150,000.00**	**$150,000.00**	**$0.00**	**$21,200.00**	**$128,800.00**	**$128,800.00**	**$21,200.00**	**$21,200.00**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$150,000.00	$0.00	$150,000.00	$150,000.00	$0.00	$21,200.00	$128,800.00	$128,800.00	$21,200.00	$21,200.00	$0.00
561	305004	520	1331	REMUNERACIONES POR HORA	$150,000.00	$0.00	$150,000.00	$150,000.00	$0.00	$21,200.00	$128,800.00	$128,800.00	$21,200.00	$21,200.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$520,000.00**	**$28,000.00**	**$548,000.00**	**$245,195.78**	**$302,804.22**	**$245,195.78**	**$0.00**	**$302,804.22**	**$16,762.23**	**$16,762.23**	**$228,433.55**
			2200	**ALIMENTOS Y UTENSILIOS**	**$80,000.00**	**$0.00**	**$80,000.00**	**$795.00**	**$79,205.00**	**$795.00**	**$0.00**	**$79,205.00**	**$0.00**	**$0.00**	**$795.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$80,000.00	$0.00	$80,000.00	$795.00	$79,205.00	$795.00	$0.00	$79,205.00	$0.00	$0.00	$795.00
561	305004	520	2215	PRODUCTOS ALIMENTICIOS PA	$80,000.00	$0.00	$80,000.00	$795.00	$79,205.00	$795.00	$0.00	$79,205.00	$0.00	$0.00	$795.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
561	305004	520	2411	MATERIALES DE CONSTRUCCI(	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$400,000.00**	**$0.00**	**$400,000.00**	**$221,818.55**	**$178,181.45**	**$221,818.55**	**$0.00**	**$178,181.45**	**$0.00**	**$0.00**	**$221,818.55**
			2610	COMBUSTIBLES, LUBRICANTES	$400,000.00	$0.00	$400,000.00	$221,818.55	$178,181.45	$221,818.55	$0.00	$178,181.45	$0.00	$0.00	$221,818.55
561	305004	520	2611	GASOLINA	$400,000.00	$0.00	$400,000.00	$221,818.55	$178,181.45	$221,818.55	$0.00	$178,181.45	$0.00	$0.00	$221,818.55
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$28,000.00**	**$28,000.00**	**$22,582.23**	**$5,417.77**	**$22,582.23**	**$0.00**	**$5,417.77**	**$16,762.23**	**$16,762.23**	**$5,820.00**
			2910	HERRAMIENTAS MENORES	$0.00	$28,000.00	$28,000.00	$22,582.23	$5,417.77	$22,582.23	$0.00	$5,417.77	$16,762.23	$16,762.23	$5,820.00
561	305004	520	2911	REFACCIONES ACCESORIOS Y	$0.00	$28,000.00	$28,000.00	$22,582.23	$5,417.77	$22,582.23	$0.00	$5,417.77	$16,762.23	$16,762.23	$5,820.00
			3000	**SERVICIOS GENERALES**	**$450,000.00**	-$28,000.00	**$422,000.00**	**$142,281.26**	**$279,718.74**	**$142,281.26**	**$0.00**	**$279,718.74**	**$128,074.28**	**$128,074.28**	**$14,206.98**
			3200	**SERVICIOS DE ARRENDAMIENT(**	**$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**
			3260	ARRENDAMIENTO DE MAQUINA	$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
561	305004	520	3261	ARRENDAMIENTO DE MAQUINA	$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
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$250,000.00**	-$28,000.00	**$222,000.00**	**$142,281.26**	**$79,718.74**	**$142,281.26**	**$0.00**	**$79,718.74**	**$128,074.28**	**$128,074.28**	**$14,206.98**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3570	INSTALACIÓN, REPARACIÓN Y I	$250,000.00	-$28,000.00	$222,000.00	$142,281.26	$79,718.74	$142,281.26	$0.00	$79,718.74	$128,074.28	$128,074.28	$14,206.98
561	305004	520	3571	MANTENIMIENTO Y CONSERVA	$250,000.00	-$28,000.00	$222,000.00	$142,281.26	$79,718.74	$142,281.26	$0.00	$79,718.74	$128,074.28	$128,074.28	$14,206.98
				OBRAS PUBLICAS	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$1,417,477.04**	**$582,522.96**	**$663,069.40**	**$754,407.64**	**$1,336,930.60**	**$420,428.87**	**$420,428.87**	**$242,640.53**
				MANTENIMIENTO Y CONSERVAC	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$1,417,477.04**	**$582,522.96**	**$663,069.40**	**$754,407.64**	**$1,336,930.60**	**$420,428.87**	**$420,428.87**	**$242,640.53**

305007 MEJORAMIENTO DE VIVIENDA

520 OBRAS PUBLICAS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$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**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$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**
			2410	PRODUCTOS MINERALES NO M	$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
561	305007	520	2411	MATERIALES DE CONSTRUCCI(	$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
				OBRAS PUBLICAS	**$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**
				MEJORAMIENTO DE VIVIENDA	**$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**

306001 CONSTRUCCION DE FOSAS DOBLES, SENCILLAS Y ANDADORES EN PANTEON "LA PURISIMA" 3ERA. ETAPA

520 OBRAS PUBLICAS

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 30/abr./2024 02:57 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1000	**SERVICIOS PERSONALES**	**$900,000.00**	**$0.00**	**$900,000.00**	**$900,000.00**	**$0.00**	**$200,135.73**	**$699,864.27**	**$699,864.27**	**$200,135.73**	**$200,135.73**	**$0.00**
			1100	**REMUNERACIONES AL PERSON.**	**$900,000.00**	**$0.00**	**$900,000.00**	**$900,000.00**	**$0.00**	**$200,135.73**	**$699,864.27**	**$699,864.27**	**$200,135.73**	**$200,135.73**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$900,000.00	$0.00	$900,000.00	$900,000.00	$0.00	$200,135.73	$699,864.27	$699,864.27	$200,135.73	$200,135.73	$0.00
561	306001	520	1131	SUELDOS BASE	$900,000.00	$0.00	$900,000.00	$900,000.00	$0.00	$200,135.73	$699,864.27	$699,864.27	$200,135.73	$200,135.73	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$690,000.00**	**$2,500.00**	**$692,500.00**	**$134,347.51**	**$558,152.49**	**$134,347.51**	**$0.00**	**$558,152.49**	**$0.00**	**$0.00**	**$134,347.51**
			2200	**ALIMENTOS Y UTENSILIOS**	**$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**
			2210	PRODUCTOS ALIMENTICIOS PA	$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
561	306001	520	2215	PRODUCTOS ALIMENTICIOS PA	$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
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$575,000.00**	**$0.00**	**$575,000.00**	**$121,450.17**	**$453,549.83**	**$121,450.17**	**$0.00**	**$453,549.83**	**$0.00**	**$0.00**	**$121,450.17**
			2410	PRODUCTOS MINERALES NO M	$470,000.00	$0.00	$470,000.00	$121,450.17	$348,549.83	$121,450.17	$0.00	$348,549.83	$0.00	$0.00	$121,450.17
561	306001	520	2411	MATERIALES DE CONSTRUCCIÓ	$470,000.00	$0.00	$470,000.00	$121,450.17	$348,549.83	$121,450.17	$0.00	$348,549.83	$0.00	$0.00	$121,450.17
			2440	MADERA Y PRODUCTOS DE MA	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
561	306001	520	2441	MADERA Y PRODUCTOS DE MA	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$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
561	306001	520	2471	ARTÍCULOS METÁLICOS PARA I	$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
			2600	**COMBUSTIBLES, LUBRICANTES**	**$95,000.00**	**$0.00**	**$95,000.00**	**$10,903.34**	**$84,096.66**	**$10,903.34**	**$0.00**	**$84,096.66**	**$0.00**	**$0.00**	**$10,903.34**
			2610	COMBUSTIBLES, LUBRICANTES	$95,000.00	$0.00	$95,000.00	$10,903.34	$84,096.66	$10,903.34	$0.00	$84,096.66	$0.00	$0.00	$10,903.34
561	306001	520	2611	GASOLINA	$95,000.00	$0.00	$95,000.00	$10,903.34	$84,096.66	$10,903.34	$0.00	$84,096.66	$0.00	$0.00	$10,903.34
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$2,500.00**	**$2,500.00**	**$1,994.00**	**$506.00**	**$1,994.00**	**$0.00**	**$506.00**	**$0.00**	**$0.00**	**$1,994.00**
			2910	HERRAMIENTAS MENORES	$0.00	$2,500.00	$2,500.00	$1,994.00	$506.00	$1,994.00	$0.00	$506.00	$0.00	$0.00	$1,994.00
561	306001	520	2911	REFACCIONES ACCESORIOS Y	$0.00	$2,500.00	$2,500.00	$1,994.00	$506.00	$1,994.00	$0.00	$506.00	$0.00	$0.00	$1,994.00
			3000	**SERVICIOS GENERALES**	**$80,000.00**	-$2,500.00	**$77,500.00**	**$1,958.65**	**$75,541.35**	**$1,958.65**	**$0.00**	**$75,541.35**	**$1,958.65**	**$1,958.65**	**$0.00**

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión 30/abr./2024 02:57 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
			3290	OTROS ARRENDAMIENTOS	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
561	306001	520	3291	OTROS ARRENDAMIENTOS	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$40,000.00**	**-$2,500.00**	**$37,500.00**	**$1,958.65**	**$35,541.35**	**$1,958.65**	**$0.00**	**$35,541.35**	**$1,958.65**	**$1,958.65**	**$0.00**
			3570	INSTALACIÓN, REPARACIÓN Y I	$40,000.00	-$2,500.00	$37,500.00	$1,958.65	$35,541.35	$1,958.65	$0.00	$35,541.35	$1,958.65	$1,958.65	$0.00
561	306001	520	3571	MANTENIMIENTO Y CONSERVA	$40,000.00	-$2,500.00	$37,500.00	$1,958.65	$35,541.35	$1,958.65	$0.00	$35,541.35	$1,958.65	$1,958.65	$0.00
				OBRAS PUBLICAS	**$1,670,000.00**	**$0.00**	**$1,670,000.00**	**$1,036,306.16**	**$633,693.84**	**$336,441.89**	**$699,864.27**	**$1,333,558.11**	**$202,094.38**	**$202,094.38**	**$134,347.51**
				CONSTRUCCION DE FOSAS DOB	**$1,670,000.00**	**$0.00**	**$1,670,000.00**	**$1,036,306.16**	**$633,693.84**	**$336,441.89**	**$699,864.27**	**$1,333,558.11**	**$202,094.38**	**$202,094.38**	**$134,347.51**

D01001 PAGO DE ADEFAS CONVENIO IMSS 2022

310 TESORERIA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			9000	**DEUDA PÚBLICA**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$1,770,164.97**	**$8,229,835.03**	**$1,770,164.97**	**$0.00**	**$8,229,835.03**	**$1,770,164.97**	**$1,770,164.97**	**$0.00**
			9900	**ADEUDOS DE EJERCICIOS FISCA**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$1,770,164.97**	**$8,229,835.03**	**$1,770,164.97**	**$0.00**	**$8,229,835.03**	**$1,770,164.97**	**$1,770,164.97**	**$0.00**
			9910	ADEFAS	$10,000,000.00	$0.00	$10,000,000.00	$1,770,164.97	$8,229,835.03	$1,770,164.97	$0.00	$8,229,835.03	$1,770,164.97	$1,770,164.97	$0.00
561	D01001	310	9911	ADEFAS	$10,000,000.00	$0.00	$10,000,000.00	$1,770,164.97	$8,229,835.03	$1,770,164.97	$0.00	$8,229,835.03	$1,770,164.97	$1,770,164.97	$0.00
				TESORERIA	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$1,770,164.97**	**$8,229,835.03**	**$1,770,164.97**	**$0.00**	**$8,229,835.03**	**$1,770,164.97**	**$1,770,164.97**	**$0.00**
				PAGO DE ADEFAS CONVENIO IM	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$1,770,164.97**	**$8,229,835.03**	**$1,770,164.97**	**$0.00**	**$8,229,835.03**	**$1,770,164.97**	**$1,770,164.97**	**$0.00**
				PARTICIPACIONES	**$128,158,202.63**	**$8,000.00**	**$128,166,202.63**	**$110,813,435.73**	**$17,352,766.90**	**$35,051,495.95**	**$75,761,939.78**	**$93,114,706.68**	**$33,959,549.32**	**$33,959,549.32**	**$1,091,946.63**

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión 30/abr./2024 02:57 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

733 REINTEGRO DEL IMPUESTO SOBRE LA RENTA

101001 GASTOS ADMINISTRATIVOS

310 TESORERIA

Fuente	Proyecto	Unidad	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$0.00**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$3.00	$0.00	$3.00	$0.00	$3.00	$0.00	$0.00	$3.00	$0.00	$0.00	$0.00
733	101001	310	2611	GASOLINA	$3.00	$0.00	$3.00	$0.00	$3.00	$0.00	$0.00	$3.00	$0.00	$0.00	$0.00
				TESORERIA	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$0.00**
				GASTOS ADMINISTRATIVOS	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$0.00**
				REINTEGRO DEL IMPUESTO SOB	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$0.00**
				Total Final	**$253,684,604.29**	**$3,643,884.58**	**$257,328,488.87**	**$162,034,507.96**	**$95,293,980.91**	**$54,832,335.60**	**$107,202,172.36**	**$202,496,153.27**	**$49,371,659.67**	**$49,370,210.67**	**$5,462,124.93**