

ente 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
1	RECURSOS FISCALES													
	PRG01	CABILDO												
	01	CABILDO												
		20000	MATERIALES Y SUMINISTR	\$87,000.00	\$0.00	\$87,000.00	\$1,026.40	\$85,973.60	\$1,026.40	\$0.00	\$85,973.60	\$1,026.40	\$1,026.40	\$0.00
		21000	MATERIALES DE ADMINISTRACI	\$27,000.00	\$0.00	\$27,000.00	\$1,026.40	\$25,973.60	\$1,026.40	\$0.00	\$25,973.60	\$1,026.40	\$1,026.40	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPC	\$22,000.00	\$0.00	\$22,000.00	\$1,026.40	\$20,973.60	\$1,026.40	\$0.00	\$20,973.60	\$1,026.40	\$1,026.40	\$0.00
	PRG01 01	21102	ARTÍCULOS Y MATERIAL DE OF	\$7,000.00	\$0.00	\$7,000.00	\$1,026.40	\$5,973.60	\$1,026.40	\$0.00	\$5,973.60	\$1,026.40	\$1,026.40	\$0.00
	PRG01 01	21106	PRODUCTOS DE PAPEL Y HULE	\$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
		21400	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
	PRG01 01	21401	SUMINISTROS INFORMÁTICOS	\$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
		22000	ALIMENTOS Y UTENSILIOS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
		22100	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
	PRG01 01	22105	PRODUCTOS DIVERSOS PARA	\$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
		22300	UTENSILIOS PARA EL SERVICIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	PRG01 01	22301	UTENSILIOS DIVERSOS DE CAF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		26000	COMBUSTIBLES, LUBRICANTES	\$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
		26100	COMBUSTIBLES, LUBRICANTES	\$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
	PRG01 01	26101	COMBUSTIBLES, LUBRICANTES	\$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
			CABILDO	\$87,000.00	\$0.00	\$87,000.00	\$1,026.40	\$85,973.60	\$1,026.40	\$0.00	\$85,973.60	\$1,026.40	\$1,026.40	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/abr./2024
12:42 a. 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 Deudas
	26000		COMBUSTIBLES, LUBRICANTES	\$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
	26100		COMBUSTIBLES, LUBRICANTES	\$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
PRG02 02	26101		COMBUSTIBLES, LUBRICANTES	\$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
	29000		HERRAMIENTAS, REFACCIONES	\$0.00	\$5,000.00	\$5,000.00	\$2,100.00	\$2,900.00	\$2,100.00	\$0.00	\$2,900.00	\$2,100.00	\$2,100.00	\$0.00
	29200		REFACCIONES Y ACCESORIOS	\$0.00	\$5,000.00	\$5,000.00	\$2,100.00	\$2,900.00	\$2,100.00	\$0.00	\$2,900.00	\$2,100.00	\$2,100.00	\$0.00
PRG02 02	29201		ARTÍCULOS MENORES PARA S	\$0.00	\$5,000.00	\$5,000.00	\$2,100.00	\$2,900.00	\$2,100.00	\$0.00	\$2,900.00	\$2,100.00	\$2,100.00	\$0.00
	30000		SERVICIOS GENERALES	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	39900		OTROS SERVICIOS GENERALES	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
PRG02 02	39901		SERVICIOS DE ALIMENTACIÓN	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	40000		TRANSFERENCIAS, ASIGNA	\$3,300,000.00	-\$80,000.00	\$3,220,000.00	\$2,084,433.50	\$1,135,566.50	\$2,084,433.50	\$0.00	\$1,135,566.50	\$2,084,433.50	\$2,084,433.50	\$0.00
	44000		AYUDAS SOCIALES	\$3,300,000.00	-\$80,000.00	\$3,220,000.00	\$2,084,433.50	\$1,135,566.50	\$2,084,433.50	\$0.00	\$1,135,566.50	\$2,084,433.50	\$2,084,433.50	\$0.00
	44100		Ayudas sociales a personas	\$2,600,000.00	-\$140,000.00	\$2,460,000.00	\$1,951,346.36	\$508,653.64	\$1,951,346.36	\$0.00	\$508,653.64	\$1,951,346.36	\$1,951,346.36	\$0.00
PRG02 02	44101		AUXILIO A PERSONAS U HOGAR	\$100,000.00	-\$80,000.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
PRG02 02	44102		AYUDAS ESPECIALES A PERSC	\$2,000,000.00	\$100,000.00	\$2,100,000.00	\$1,907,246.36	\$192,753.64	\$1,907,246.36	\$0.00	\$192,753.64	\$1,907,246.36	\$1,907,246.36	\$0.00
PRG02 02	44103		PREMIOS, RECOMPENSAS Y ES	\$300,000.00	-\$100,000.00	\$200,000.00	\$20,100.00	\$179,900.00	\$20,100.00	\$0.00	\$179,900.00	\$20,100.00	\$20,100.00	\$0.00
PRG02 02	44104		APOYO A VOLUNTARIOS QUE F	\$200,000.00	-\$60,000.00	\$140,000.00	\$22,000.00	\$118,000.00	\$22,000.00	\$0.00	\$118,000.00	\$22,000.00	\$22,000.00	\$0.00
	44300		Ayudas sociales a instituciones de	\$0.00	\$60,000.00	\$60,000.00	\$27,640.22	\$32,359.78	\$27,640.22	\$0.00	\$32,359.78	\$27,640.22	\$27,640.22	\$0.00
PRG02 02	44301		AYUDAS SOCIALES A INSTITUC	\$0.00	\$60,000.00	\$60,000.00	\$27,640.22	\$32,359.78	\$27,640.22	\$0.00	\$32,359.78	\$27,640.22	\$27,640.22	\$0.00
	44400		Ayudas sociales a actividades cie	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PRG02 02	44401		AYUDAS SOCIALES A ACTIVIDA	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	44600		Ayudas sociales a cooperativas	\$100,000.00	\$50,000.00	\$150,000.00	\$105,446.92	\$44,553.08	\$105,446.92	\$0.00	\$44,553.08	\$105,446.92	\$105,446.92	\$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 Deud:
PRG03	03		21106 PRODUCTOS DE PAPEL Y HULE	\$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
			21400 MATERIALES, ÚTILES Y EQUIPO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG03	03		21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			21600 MATERIAL IMPRESO E INFORM	\$3,000.00	\$0.00	\$3,000.00	\$700.00	\$2,300.00	\$700.00	\$0.00	\$2,300.00	\$700.00	\$700.00	\$0.00
PRG03	03		21502 ARTÍCULOS PARA SERVICIOS C	\$3,000.00	\$0.00	\$3,000.00	\$700.00	\$2,300.00	\$700.00	\$0.00	\$2,300.00	\$700.00	\$700.00	\$0.00
			21600 MATERIAL DE LIMPIEZA	\$24,653.46	\$0.00	\$24,653.46	\$907.00	\$23,746.46	\$907.00	\$0.00	\$23,746.46	\$907.00	\$907.00	\$0.00
PRG03	03		21601 MATERIALES Y ARTÍCULOS DE	\$14,653.46	\$0.00	\$14,653.46	\$907.00	\$13,746.46	\$907.00	\$0.00	\$13,746.46	\$907.00	\$907.00	\$0.00
PRG03	03		21602 PRODUCTOS DE PAPEL PARA I	\$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
PRG03	03		21603 PRODUCTOS TEXTILES PARA L	\$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
			22000 ALIMENTOS Y UTENSILIOS	\$20,317.53	\$0.00	\$20,317.53	\$5,395.01	\$14,922.52	\$5,395.01	\$0.00	\$14,922.52	\$5,395.01	\$5,395.01	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PA	\$15,317.53	\$0.00	\$15,317.53	\$5,395.01	\$9,922.52	\$5,395.01	\$0.00	\$9,922.52	\$5,395.01	\$5,395.01	\$0.00
PRG03	03		22105 PRODUCTOS DIVERSOS PARA	\$15,317.53	\$0.00	\$15,317.53	\$5,395.01	\$9,922.52	\$5,395.01	\$0.00	\$9,922.52	\$5,395.01	\$5,395.01	\$0.00
			22300 UTENSILIOS PARA EL SERVICIO	\$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
PRG03	03		22301 UTENSILIOS DIVERSOS DE CAF	\$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
			30000 SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$8,194.75	\$21,805.25	\$8,194.75	\$0.00	\$21,805.25	\$8,194.75	\$8,194.75	\$0.00
			36000 SERVICIOS DE INSTALACION, R	\$0.00	\$20,000.00	\$20,000.00	\$4,704.75	\$15,295.25	\$4,704.75	\$0.00	\$15,295.25	\$4,704.75	\$4,704.75	\$0.00
			35200 INSTALACIÓN, REPARACIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$4,704.75	\$15,295.25	\$4,704.75	\$0.00	\$15,295.25	\$4,704.75	\$4,704.75	\$0.00
PRG03	03		35201 INSTALACIÓN, REPARACIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$4,704.75	\$15,295.25	\$4,704.75	\$0.00	\$15,295.25	\$4,704.75	\$4,704.75	\$0.00
			38000 SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$3,490.00	\$6,510.00	\$3,490.00	\$0.00	\$6,510.00	\$3,490.00	\$3,490.00	\$0.00
			38200 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$10,000.00	\$10,000.00	\$3,490.00	\$6,510.00	\$3,490.00	\$0.00	\$6,510.00	\$3,490.00	\$3,490.00	\$0.00
PRG03	03		38201 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$10,000.00	\$10,000.00	\$3,490.00	\$6,510.00	\$3,490.00	\$0.00	\$6,510.00	\$3,490.00	\$3,490.00	\$0.00
			SECRETARÍA DEL AYUNTAMIENTO	\$108,208.00	\$20,000.00	\$128,208.00	\$17,215.96	\$110,992.04	\$17,215.96	\$0.00	\$110,992.04	\$17,215.96	\$17,215.96	\$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 Deudas
	22100		PRODUCTOS ALIMENTICIOS PA	\$40,000.00	\$0.00	\$40,000.00	\$2,878.90	\$37,121.10	\$2,878.90	\$0.00	\$37,121.10	\$2,878.90	\$2,878.90	\$0.00
PRG04 04	22105		PRODUCTOS DIVERSOS PARA	\$40,000.00	\$0.00	\$40,000.00	\$2,878.90	\$37,121.10	\$2,878.90	\$0.00	\$37,121.10	\$2,878.90	\$2,878.90	\$0.00
	22300		UTENSILIOS PARA EL SERVICIO	\$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
PRG04 04	22301		UTENSILIOS DIVERSOS DE CAF	\$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
	26000		COMBUSTIBLES, LUBRICANTES	\$35,000.00	\$0.00	\$35,000.00	\$8,808.15	\$26,191.85	\$8,808.15	\$0.00	\$26,191.85	\$8,808.15	\$8,808.15	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$35,000.00	\$0.00	\$35,000.00	\$8,808.15	\$26,191.85	\$8,808.15	\$0.00	\$26,191.85	\$8,808.15	\$8,808.15	\$0.00
PRG04 04	26101		COMBUSTIBLES, LUBRICANTES	\$35,000.00	\$0.00	\$35,000.00	\$8,808.15	\$26,191.85	\$8,808.15	\$0.00	\$26,191.85	\$8,808.15	\$8,808.15	\$0.00
	29000		HERRAMIENTAS, REFACCIONES	\$10,000.00	\$0.00	\$10,000.00	\$2,088.00	\$7,912.00	\$2,088.00	\$0.00	\$7,912.00	\$2,088.00	\$2,088.00	\$0.00
	29600		REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,088.00	\$7,912.00	\$2,088.00	\$0.00	\$7,912.00	\$2,088.00	\$2,088.00	\$0.00
PRG04 04	29602		ARTÍCULOS AUTOMOTRICES M	\$10,000.00	\$0.00	\$10,000.00	\$2,088.00	\$7,912.00	\$2,088.00	\$0.00	\$7,912.00	\$2,088.00	\$2,088.00	\$0.00
	30000		SERVICIOS GENERALES	\$786,211.50	-\$532,211.50	\$254,000.00	\$25,632.16	\$228,367.84	\$25,632.16	\$0.00	\$228,367.84	\$25,632.16	\$25,632.16	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$365,000.00	-\$200,000.00	\$165,000.00	\$6,960.00	\$158,040.00	\$6,960.00	\$0.00	\$158,040.00	\$6,960.00	\$6,960.00	\$0.00
	33100		SERVICIOS LEGALES, DE CON	\$300,000.00	-\$200,000.00	\$100,000.00	\$6,960.00	\$93,040.00	\$6,960.00	\$0.00	\$93,040.00	\$6,960.00	\$6,960.00	\$0.00
PRG04 04	33102		OTRAS ASESORÍAS PARA LA O	\$300,000.00	-\$200,000.00	\$100,000.00	\$6,960.00	\$93,040.00	\$6,960.00	\$0.00	\$93,040.00	\$6,960.00	\$6,960.00	\$0.00
	33300		SERVICIOS DE CONSULTORÍA	\$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
PRG04 04	33301		SERVICIOS DE INFORMÁTICA	\$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
	33600		SERVICIOS DE APOYO ADMINI	\$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
PRG04 04	33603		IMPRESIONES DE DOCTOS.OF	\$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
	34000		SERVICIOS FINANCIEROS, BAN	\$34,000.00	\$0.00	\$34,000.00	\$9,252.16	\$24,747.84	\$9,252.16	\$0.00	\$24,747.84	\$9,252.16	\$9,252.16	\$0.00
	34100		SERVICIOS FINANCIEROS Y BA	\$34,000.00	\$0.00	\$34,000.00	\$9,252.16	\$24,747.84	\$9,252.16	\$0.00	\$24,747.84	\$9,252.16	\$9,252.16	\$0.00
PRG04 04	34101		COMISIONES BANCARIAS	\$34,000.00	\$0.00	\$34,000.00	\$9,252.16	\$24,747.84	\$9,252.16	\$0.00	\$24,747.84	\$9,252.16	\$9,252.16	\$0.00
	35000		SERVICIOS DE INSTALACION, R	\$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



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

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

Fecha y 23/abr./2024

hora de impresión 12:42 a. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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 Deud
PRG05	CONTRALORÍA MUNICIPAL													
05	CONTRALORÍA MUNICIPAL (ORGANO INTERNO DE CONTROL)													
	20000	MATERIALES Y SUMINISTR		\$50,000.00	\$5,000.00	\$55,000.00	\$700.00	\$54,300.00	\$700.00	\$0.00	\$54,300.00	\$700.00	\$700.00	\$0.00
	21000	MATERIALES DE ADMINISTRACI		\$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
	21100	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
PRG05	05	21102	ARTÍCULOS Y MATERIAL DE OF	\$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
PRG05	05	21106	PRODUCTOS DE PAPEL Y HULE	\$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
	21400	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
PRG05	05	21401	SUMINISTROS 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
	21600	MATERIAL DE LIMPIEZA		\$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
PRG05	05	21601	MATERIALES Y ARTÍCULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG05	05	21602	PRODUCTOS DE PAPEL PARA I	\$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
PRG05	05	21603	PRODUCTOS TEXTILES PARA L	\$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
	22000	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
	22100	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
PRG05	05	22105	PRODUCTOS DIVERSOS PARA	\$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
	22300	UTENSILIOS PARA EL SERVICK		\$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
PRG05	05	22301	UTENSILIOS DIVERSOS DE CAF	\$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
	29000	HERRAMIENTAS, REFACCIONES		\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$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 Deudas
	22100		PRODUCTOS ALIMENTICIOS PA	\$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
PRG06 06	22105		PRODUCTOS DIVERSOS PARA	\$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
	22300		UTENSILIOS PARA EL SERVICIO	\$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
PRG06 06	22301		UTENSILIOS DIVERSOS DE CAF	\$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
	24000		MATERIALES Y ARTICULOS DE	\$975,083.64	\$0.00	\$975,083.64	\$11,641.35	\$963,442.29	\$11,641.35	\$0.00	\$963,442.29	\$11,641.35	\$11,641.35	\$0.00
	24100		PRODUCTOS MINERALES NO M	\$164,033.40	\$0.00	\$164,033.40	\$0.00	\$164,033.40	\$0.00	\$0.00	\$164,033.40	\$0.00	\$0.00	\$0.00
PRG06 06	24102		MINERALES PARA CONSTRUCC	\$139,241.80	\$0.00	\$139,241.80	\$0.00	\$139,241.80	\$0.00	\$0.00	\$139,241.80	\$0.00	\$0.00	\$0.00
PRG06 06	24103		PRODUCTOS MINERALES PARA	\$24,791.60	\$0.00	\$24,791.60	\$0.00	\$24,791.60	\$0.00	\$0.00	\$24,791.60	\$0.00	\$0.00	\$0.00
	24200		CEMENTO Y PRODUCTOS DE C	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$0.00
PRG06 06	24201		CEMENTO Y PRODUCTOS DE C	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$0.00
	24400		MADERA Y PRODUCTOS DE MA	\$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
PRG06 06	24401		MADERA Y PRODUCTOS DE MA	\$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
	24600		MATERIAL ELÉCTRICO Y ELEC	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$0.00	\$205,786.24	\$0.00	\$0.00	\$0.00
PRG06 06	24601		ACCESORIOS Y MATERIAL ELÉ	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$0.00	\$205,786.24	\$0.00	\$0.00	\$0.00
	24700		ARTÍCULOS METÁLICOS PARA	\$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
PRG06 06	24703		PRODUCTOS MINERALES PARA	\$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
PRG06 06	24704		REFACCIONES Y ESTRUCTURA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
	24800		MATERIALES COMPLEMENTARI	\$230,000.00	\$0.00	\$230,000.00	\$3,431.35	\$226,568.65	\$3,431.35	\$0.00	\$226,568.65	\$3,431.35	\$3,431.35	\$0.00
PRG06 06	24801		ARTÍCULOS COMPLEMENTARI	\$115,000.00	\$0.00	\$115,000.00	\$3,431.35	\$111,568.65	\$3,431.35	\$0.00	\$111,568.65	\$3,431.35	\$3,431.35	\$0.00
PRG06 06	24807		PRODUCTOS DE PLÁSTICO, PV	\$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
	24900		OTROS MATERIALES Y ARTÍC	\$115,000.00	\$0.00	\$115,000.00	\$8,210.00	\$106,790.00	\$8,210.00	\$0.00	\$106,790.00	\$8,210.00	\$8,210.00	\$0.00
PRG06 06	24901		OTROS MATERIALES DE FERRI	\$115,000.00	\$0.00	\$115,000.00	\$8,210.00	\$106,790.00	\$8,210.00	\$0.00	\$106,790.00	\$8,210.00	\$8,210.00	\$0.00

ente 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 Deud
	35000		SERVICIOS DE INSTALACION, R	\$200,000.00	\$560,000.00	\$760,000.00	\$567,707.07	\$192,292.93	\$567,707.07	\$0.00	\$192,292.93	\$567,707.07	\$567,707.07	\$0.00
	35100		CONSERVACIÓN Y MANTENIMI	\$0.00	\$560,000.00	\$560,000.00	\$556,401.41	\$3,598.59	\$556,401.41	\$0.00	\$3,598.59	\$556,401.41	\$556,401.41	\$0.00
PRG06 06	35102		MANTENIMIENTO Y CONSERVA	\$0.00	\$560,000.00	\$560,000.00	\$556,401.41	\$3,598.59	\$556,401.41	\$0.00	\$3,598.59	\$556,401.41	\$556,401.41	\$0.00
	35500		REPARACIÓN Y MANTENIMIEN	\$200,000.00	\$0.00	\$200,000.00	\$11,305.66	\$188,694.34	\$11,305.66	\$0.00	\$188,694.34	\$11,305.66	\$11,305.66	\$0.00
PRG06 06	35501		REPARACIÓN Y MANTENIMIEN	\$200,000.00	\$0.00	\$200,000.00	\$11,305.66	\$188,694.34	\$11,305.66	\$0.00	\$188,694.34	\$11,305.66	\$11,305.66	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$0.00	\$2,000.00	\$2,000.00	\$117.00	\$1,883.00	\$117.00	\$0.00	\$1,883.00	\$117.00	\$117.00	\$0.00
	37900		OTROS SERVICIOS DE TRASLA	\$0.00	\$2,000.00	\$2,000.00	\$117.00	\$1,883.00	\$117.00	\$0.00	\$1,883.00	\$117.00	\$117.00	\$0.00
PRG06 06	37901		OTROS SERVICIOS DE TRASLA	\$0.00	\$2,000.00	\$2,000.00	\$117.00	\$1,883.00	\$117.00	\$0.00	\$1,883.00	\$117.00	\$117.00	\$0.00
	50000		BIENES MUEBLES, INMUEBI	\$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
	51000		MOBILIARIO Y EQUIPO DE ADMI	\$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
	51900		Otros mobiliarios y equipos de adr	\$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
PRG06 06	51907		OTROS EQUIPOS Y HERRAMIE	\$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
			DIRECCIÓN DE INFRAESTRUCTL	\$2,115,696.05	\$512,000.00	\$2,627,696.05	\$608,609.94	\$2,019,086.11	\$608,609.94	\$0.00	\$2,019,086.11	\$608,609.94	\$608,609.94	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$2,115,696.05	\$512,000.00	\$2,627,696.05	\$608,609.94	\$2,019,086.11	\$608,609.94	\$0.00	\$2,019,086.11	\$608,609.94	\$608,609.94	\$0.00
PRG07			DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS											
07			DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS											
	20000		MATERIALES Y SUMINISTR	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00

Origen de 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 Deudas
	20000		MATERIALES Y SUMINISTR	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
	21100		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
PRG08 08	21102		ARTÍCULOS Y MATERIAL DE OF	\$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
PRG08 08	21106		PRODUCTOS DE PAPEL Y HULE	\$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
	21400		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
PRG08 08	21401		SUMINISTROS INFORMÁTICOS	\$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
	21500		MATERIAL IMPRESO E INFORM,	\$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
PRG08 08	21502		ARTÍCULOS PARA SERVICIOS C	\$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
	21600		MATERIAL DE LIMPIEZA	\$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
PRG08 08	21601		MATERIALES Y ARTÍCULOS DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
PRG08 08	21602		PRODUCTOS DE PAPEL PARA I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PRG08 08	21603		PRODUCTOS TEXTILES PARA L	\$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
	22000		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
	22100		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
PRG08 08	22105		PRODUCTOS DIVERSOS PARA	\$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
	26000		COMBUSTIBLES, LUBRICANTES	\$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
	26100		COMBUSTIBLES, LUBRICANTES	\$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
PRG08 08	26101		COMBUSTIBLES, LUBRICANTES	\$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
	27000		VESTUARIO, BLANCOS, PRENDI	\$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
	27100		VESTUARIO Y UNIFORMES	\$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
PRG08 08	27106		PRODUCTOS TEXTILES ADQUIF	\$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 de 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 Deudas
PRG09 09	22103		PESCADOS Y MARISCOS	\$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
PRG09 09	22104		PRODUCTOS AGRÍCOLAS PARA	\$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
PRG09 09	22105		PRODUCTOS DIVERSOS PARA	\$110,670.00	\$0.00	\$110,670.00	\$0.00	\$110,670.00	\$0.00	\$0.00	\$110,670.00	\$0.00	\$0.00	\$0.00
PRG09 09	22106		PRODUCTOS DE ANIMALES INC	\$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
	22300		UTENSILIOS PARA EL SERVICIO	\$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
PRG09 09	22301		UTENSILIOS DIVERSOS DE CAF	\$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
	26000		COMBUSTIBLES, LUBRICANTES	\$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
	26100		COMBUSTIBLES, LUBRICANTES	\$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
PRG09 09	26101		COMBUSTIBLES, LUBRICANTES	\$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
	29000		HERRAMIENTAS, REFACCIONES	\$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
	29600		REFACCIONES Y ACCESORIOS	\$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
PRG09 09	29601		ACCESORIOS Y MATERIALES E	\$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
PRG09 09	29602		ARTÍCULOS AUTOMOTRICES 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
	30000		SERVICIOS GENERALES	\$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
	31000		SERVICIOS BASICOS	\$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
	31200		GAS	\$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
PRG09 09	31201		GAS	\$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
	35000		SERVICIOS DE INSTALACION, R	\$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
	35500		REPARACIÓN Y MANTENIMIEN	\$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
PRG09 09	35501		REPARACIÓN Y MANTENIMIEN	\$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
			DIRECCIÓN DE SEGURIDAD PÚE	\$465,670.00	\$0.00	\$465,670.00	\$0.00	\$465,670.00	\$0.00	\$0.00	\$465,670.00	\$0.00	\$0.00	\$0.00

ente 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 Deudas
	26100		COMBUSTIBLES, LUBRICANTES	\$0.00	\$10,000.00	\$10,000.00	\$700.00	\$9,300.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00
PRG10	10		26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$10,000.00	\$700.00	\$9,300.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00
	30000		SERVICIOS GENERALES	\$1,000,000.00	\$2,403,454.59	\$3,403,454.59	\$67,886.53	\$3,335,568.06	\$67,886.53	\$0.00	\$3,335,568.06	\$67,886.53	\$67,886.53	\$0.00
	38000		SERVICIOS OFICIALES	\$1,000,000.00	\$2,403,454.59	\$3,403,454.59	\$67,886.53	\$3,335,568.06	\$67,886.53	\$0.00	\$3,335,568.06	\$67,886.53	\$67,886.53	\$0.00
	38200		GASTOS DE ORDEN SOCIAL Y C	\$1,000,000.00	\$2,403,454.59	\$3,403,454.59	\$67,886.53	\$3,335,568.06	\$67,886.53	\$0.00	\$3,335,568.06	\$67,886.53	\$67,886.53	\$0.00
PRG10	10		38201	GASTOS DE ORDEN SOCIAL Y C	\$1,000,000.00	\$2,403,454.59	\$67,886.53	\$3,335,568.06	\$67,886.53	\$0.00	\$3,335,568.06	\$67,886.53	\$67,886.53	\$0.00
			DIRECCIÓN DE DESARROLLO E	\$1,070,000.00	\$2,413,454.59	\$3,483,454.59	\$71,086.53	\$3,412,368.06	\$71,086.53	\$0.00	\$3,412,368.06	\$71,086.53	\$71,086.53	\$0.00
			DIRECCIÓN DE DESARROLLO E	\$1,070,000.00	\$2,413,454.59	\$3,483,454.59	\$71,086.53	\$3,412,368.06	\$71,086.53	\$0.00	\$3,412,368.06	\$71,086.53	\$71,086.53	\$0.00
PRG11			DIRECCIÓN DE DESARROLLO RURAL											
	11		DIRECCIÓN DE DESARROLLO RURAL											
	20000		MATERIALES Y SUMINISTR	\$154,000.00	-\$10,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$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
PRG11	11		21102	ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG11	11		21106	PRODUCTOS DE PAPEL Y HULE	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
	21400		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
PRG11	11		21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	21600		MATERIAL DE LIMPIEZA	\$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

ente 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 Deud
	21400		MATERIALES, ÚTILES Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PRG12 12	21401		SUMINISTROS 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
	21600		MATERIAL DE LIMPIEZA	\$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
PRG12 12	21601		MATERIALES Y ARTÍCULOS DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PRG12 12	21602		PRODUCTOS DE PAPEL PARA I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PRG12 12	21603		PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	22000		ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,548.00	\$8,452.00	\$1,548.00	\$0.00	\$8,452.00	\$1,548.00	\$1,548.00	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$10,000.00	\$0.00	\$10,000.00	\$1,548.00	\$8,452.00	\$1,548.00	\$0.00	\$8,452.00	\$1,548.00	\$1,548.00	\$0.00
PRG12 12	22105		PRODUCTOS DIVERSOS PARA	\$10,000.00	\$0.00	\$10,000.00	\$1,548.00	\$8,452.00	\$1,548.00	\$0.00	\$8,452.00	\$1,548.00	\$1,548.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$20,000.00	\$0.00	\$20,000.00	\$257.90	\$19,742.10	\$257.90	\$0.00	\$19,742.10	\$257.90	\$257.90	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$20,000.00	\$0.00	\$20,000.00	\$257.90	\$19,742.10	\$257.90	\$0.00	\$19,742.10	\$257.90	\$257.90	\$0.00
PRG12 12	26101		COMBUSTIBLES, LUBRICANTE	\$20,000.00	\$0.00	\$20,000.00	\$257.90	\$19,742.10	\$257.90	\$0.00	\$19,742.10	\$257.90	\$257.90	\$0.00
	27000		VESTUARIO, BLANCOS, PREND	\$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
	27300		ARTÍCULOS DEPORTIVOS	\$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
PRG12 12	27301		ARTÍCULOS DEPORTIVOS Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$987.54	\$4,012.46	\$987.54	\$0.00	\$4,012.46	\$987.54	\$987.54	\$0.00
	35000		SERVICIOS DE INSTALACION, R	\$0.00	\$5,000.00	\$5,000.00	\$987.54	\$4,012.46	\$987.54	\$0.00	\$4,012.46	\$987.54	\$987.54	\$0.00
	35700		INSTALACIÓN, REPARACIÓN Y	\$0.00	\$5,000.00	\$5,000.00	\$987.54	\$4,012.46	\$987.54	\$0.00	\$4,012.46	\$987.54	\$987.54	\$0.00
PRG12 12	35701		MANTENIMIENTO Y CONSERVA	\$0.00	\$5,000.00	\$5,000.00	\$987.54	\$4,012.46	\$987.54	\$0.00	\$4,012.46	\$987.54	\$987.54	\$0.00
			DIRECCIÓN DE LA JUVENTUD Y I	\$86,000.00	\$25,000.00	\$111,000.00	\$9,185.75	\$101,814.25	\$9,185.75	\$0.00	\$101,814.25	\$9,185.75	\$9,185.75	\$0.00
			DIRECCIÓN DE LA JUVENTUD Y I	\$86,000.00	\$25,000.00	\$111,000.00	\$9,185.75	\$101,814.25	\$9,185.75	\$0.00	\$101,814.25	\$9,185.75	\$9,185.75	\$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 Deudas
	25000		PRODUCTOS QUIMICOS, FARMAC	\$33,000.00	-\$5,000.00	\$28,000.00	\$212.25	\$27,787.75	\$212.25	\$0.00	\$27,787.75	\$212.25	\$212.25	\$0.00
	25100		PRODUCTOS QUÍMICOS BÁSICOS	\$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
PRG13	13		25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$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
	25300		MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$212.25	\$19,787.75	\$212.25	\$0.00	\$19,787.75	\$212.25	\$212.25	\$0.00
PRG13	13		25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$212.25	\$19,787.75	\$212.25	\$0.00	\$19,787.75	\$212.25	\$212.25	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$20,000.00	\$0.00	\$20,000.00	\$2,379.98	\$17,620.02	\$2,379.98	\$0.00	\$17,620.02	\$2,379.98	\$2,379.98	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$20,000.00	\$0.00	\$20,000.00	\$2,379.98	\$17,620.02	\$2,379.98	\$0.00	\$17,620.02	\$2,379.98	\$2,379.98	\$0.00
PRG13	13		26101 COMBUSTIBLES, LUBRICANTES	\$20,000.00	\$0.00	\$20,000.00	\$2,379.98	\$17,620.02	\$2,379.98	\$0.00	\$17,620.02	\$2,379.98	\$2,379.98	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	27200		PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		27206 PRODUCTOS TEXTILES PARA PROTECCIÓN	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	28000		MATERIALES Y SUMINISTROS PARA PROTECCIÓN	\$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
	28300		PRENDAS DE PROTECCIÓN PARA PROTECCIÓN	\$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
PRG13	13		28301 PRENDAS DE PROTECCIÓN PARA PROTECCIÓN	\$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
	29000		HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	29200		REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		29201 ARTÍCULOS MENORES PARA PROTECCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$15,000.00	\$10,000.00	\$25,000.00	\$23,055.32	\$1,944.68	\$23,055.32	\$0.00	\$1,944.68	\$23,055.32	\$23,055.32	\$0.00
	35000		SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$15,000.00	\$10,000.00	\$25,000.00	\$23,055.32	\$1,944.68	\$23,055.32	\$0.00	\$1,944.68	\$23,055.32	\$23,055.32	\$0.00
	35500		REPARACIÓN Y MANTENIMIENTO	\$15,000.00	\$10,000.00	\$25,000.00	\$23,055.32	\$1,944.68	\$23,055.32	\$0.00	\$1,944.68	\$23,055.32	\$23,055.32	\$0.00
PRG13	13		35501 REPARACIÓN Y MANTENIMIENTO	\$15,000.00	\$10,000.00	\$25,000.00	\$23,055.32	\$1,944.68	\$23,055.32	\$0.00	\$1,944.68	\$23,055.32	\$23,055.32	\$0.00
			DIRECCIÓN DE PROTECCIÓN CIVIL	\$174,000.00	\$10,000.00	\$184,000.00	\$29,073.64	\$154,926.36	\$29,073.64	\$0.00	\$154,926.36	\$29,073.64	\$29,073.64	\$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
			DIRECCIÓN JURÍDICA	\$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
PRG15	DIRECCIÓN DEL REGISTRO CIVIL													
15	DIRECCIÓN DEL REGISTRO CIVIL													
	20000	MATERIALES Y SUMINISTR		\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
	21000	MATERIALES DE ADMINISTRACI		\$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
	21100	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
PRG15	15	21102	ARTÍCULOS Y MATERIAL DE OF	\$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
PRG15	15	21106	PRODUCTOS DE PAPEL Y HULE	\$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
	21400	MATERIALES, ÚTILES Y EQUIPC		\$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
PRG15	15	21401	SUMINISTROS 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
	21600	MATERIAL DE LIMPIEZA		\$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
PRG15	15	21601	MATERIALES Y ARTÍCULOS DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PRG15	15	21602	PRODUCTOS DE PAPEL PARA I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PRG15	15	21603	PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	22000	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
	22100	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
PRG15	15	22105	PRODUCTOS DIVERSOS PARA	\$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
		DIRECCIÓN DEL REGISTRO CIVIL		\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

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

Fecha y hora de impresión | 23/abr./2024

12:42 a. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

ente 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 Deud.
PRG17	ORGANISMOS Y AUTORIDADES AUXILIARES.													
17	ORGANISMOS Y AUTORIDADES AUXILIARES.													
	20000	MATERIALES Y SUMINISTR		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	21000	MATERIALES DE ADMINISTRACI		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	21100	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
PRG17	17	21102	ARTÍCULOS Y MATERIAL DE OF	\$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
PRG17	17	21106	PRODUCTOS DE PAPEL Y HULE	\$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
	21400	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
PRG17	17	21401	SUMINISTROS INFORMÁTICOS	\$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
	21600	MATERIAL DE LIMPIEZA		\$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
PRG17	17	21601	MATERIALES Y ARTÍCULOS DE	\$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
PRG17	17	21602	PRODUCTOS DE PAPEL PARA L	\$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
PRG17	17	21603	PRODUCTOS TEXTILES PARA L	\$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
		ORGANISMOS Y AUTORIDADES		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
		ORGANISMOS Y AUTORIDADES		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

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

Fecha y hora de Impresión | 23/abr./2024

12:42 a. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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 Deudas
			SUBSIDIO OROMAPAS	\$389,340.00	-\$389,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG20	SUBSIDIO IMPLAN													
	04	TESORERÍA MUNICIPAL												
			40000 TRANSFERENCIAS, ASIGNA	\$393,903.09	-\$393,903.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			43000 SUBSIDIOS Y SUBVENCIONES	\$393,903.09	-\$393,903.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			43400 Subsidios a la prestación de servi	\$393,903.09	-\$393,903.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG20	04		43401 SUBSIDIOS A LA PRESTACIÓN I	\$393,903.09	-\$393,903.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TESORERÍA MUNICIPAL	\$393,903.09	-\$393,903.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SUBSIDIO IMPLAN	\$393,903.09	-\$393,903.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG22	ADEFAS													
	04	TESORERÍA MUNICIPAL												
			90000 DEUDA PUBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			99000 ADEUDOS DE EJERCICIOS FISC.	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			99100 ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Deudas
	15100		CUOTAS PARA EL FONDO DE A	\$396,000.00	\$0.00	\$396,000.00	\$95,700.00	\$300,300.00	\$95,700.00	\$0.00	\$300,300.00	\$95,700.00	\$95,700.00	\$0.00
PRG01	01		15101 CUOTAS PARA EL FONDO DE A	\$396,000.00	\$0.00	\$396,000.00	\$95,700.00	\$300,300.00	\$95,700.00	\$0.00	\$300,300.00	\$95,700.00	\$95,700.00	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$3,878,000.00	\$1,393,481.77	\$5,271,481.77	\$2,436,852.10	\$2,834,629.67	\$2,436,852.10	\$0.00	\$2,834,629.67	\$2,436,852.10	\$2,436,852.10	\$0.00
PRG01	01		15402 PRESTACIONES AL PERSONAL	\$3,878,000.00	\$1,393,481.77	\$5,271,481.77	\$2,436,852.10	\$2,834,629.67	\$2,436,852.10	\$0.00	\$2,834,629.67	\$2,436,852.10	\$2,436,852.10	\$0.00
	20000		MATERIALES Y SUMINISTR	\$445,000.00	\$40,000.00	\$485,000.00	\$103,430.99	\$381,569.01	\$103,430.99	\$0.00	\$381,569.01	\$103,430.99	\$103,430.99	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$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
	21100		MATERIALES, ÚTILES Y EQUIPC	\$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
PRG01	01		21102 ARTÍCULOS Y MATERIAL DE OF	\$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
PRG01	01		21106 PRODUCTOS DE PAPEL Y HULE	\$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
	21400		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
PRG01	01		21401 SUMINISTROS INFORMÁTICOS	\$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
	22000		ALIMENTOS Y UTENSILIOS	\$50,000.00	\$50,000.00	\$100,000.00	\$75,059.98	\$24,940.02	\$75,059.98	\$0.00	\$24,940.02	\$75,059.98	\$75,059.98	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$50,000.00	\$50,000.00	\$100,000.00	\$75,059.98	\$24,940.02	\$75,059.98	\$0.00	\$24,940.02	\$75,059.98	\$75,059.98	\$0.00
PRG01	01		22105 PRODUCTOS DIVERSOS PARA	\$50,000.00	\$50,000.00	\$100,000.00	\$75,059.98	\$24,940.02	\$75,059.98	\$0.00	\$24,940.02	\$75,059.98	\$75,059.98	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$350,000.00	-\$10,000.00	\$340,000.00	\$28,371.01	\$311,628.99	\$28,371.01	\$0.00	\$311,628.99	\$28,371.01	\$28,371.01	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$350,000.00	-\$10,000.00	\$340,000.00	\$28,371.01	\$311,628.99	\$28,371.01	\$0.00	\$311,628.99	\$28,371.01	\$28,371.01	\$0.00
PRG01	01		26101 COMBUSTIBLES, LUBRICANTES	\$350,000.00	-\$10,000.00	\$340,000.00	\$28,371.01	\$311,628.99	\$28,371.01	\$0.00	\$311,628.99	\$28,371.01	\$28,371.01	\$0.00
	27000		VESTUARIO, BLANCOS, PREND/	\$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
	27100		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
PRG01	01		27106 PRODUCTOS TEXTILES ADQUII	\$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
	30000		SERVICIOS GENERALES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$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

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 Deudas
PRG02	02		DESPACHO DE PRESIDENCIA MUNICIPAL											
			10000 SERVICIOS PERSONALES	\$5,103,167.95	-\$239,517.29	\$4,863,650.66	\$1,300,224.14	\$3,563,426.52	\$1,300,224.14	\$0.00	\$3,563,426.52	\$1,300,224.14	\$1,300,224.14	\$0.00
			11000 REMUNERACIONES AL PERSONAL	\$1,512,492.57	\$0.00	\$1,512,492.57	\$391,096.80	\$1,121,395.77	\$391,096.80	\$0.00	\$1,121,395.77	\$391,096.80	\$391,096.80	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$1,512,492.57	\$0.00	\$1,512,492.57	\$391,096.80	\$1,121,395.77	\$391,096.80	\$0.00	\$1,121,395.77	\$391,096.80	\$391,096.80	\$0.00
PRG02	02		11301 SUELDOS AL PERSONAL DE BA	\$587,249.76	\$0.00	\$587,249.76	\$190,097.10	\$397,152.66	\$190,097.10	\$0.00	\$397,152.66	\$190,097.10	\$190,097.10	\$0.00
PRG02	02		11302 SUELDOS AL PERSONAL DE CC	\$912,000.00	\$0.00	\$912,000.00	\$200,999.70	\$711,000.30	\$200,999.70	\$0.00	\$711,000.30	\$200,999.70	\$200,999.70	\$0.00
PRG02	02		11306 AJUSTE DE CALENDARIO	\$13,242.81	\$0.00	\$13,242.81	\$0.00	\$13,242.81	\$0.00	\$0.00	\$13,242.81	\$0.00	\$0.00	\$0.00
			12000 REMUNERACIONES AL PERSONAL	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$382,199.76	\$717,800.24	\$382,199.76	\$0.00	\$717,800.24	\$382,199.76	\$382,199.76	\$0.00
			12200 SUELDOS BASE AL PERSONAL	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$382,199.76	\$717,800.24	\$382,199.76	\$0.00	\$717,800.24	\$382,199.76	\$382,199.76	\$0.00
PRG02	02		12201 SUELDOS AL PERSONAL EVEN	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$382,199.76	\$717,800.24	\$382,199.76	\$0.00	\$717,800.24	\$382,199.76	\$382,199.76	\$0.00
			13000 REMUNERACIONES ADICIONAL	\$1,129,248.09	\$0.00	\$1,129,248.09	\$157,866.84	\$971,381.25	\$157,866.84	\$0.00	\$971,381.25	\$157,866.84	\$157,866.84	\$0.00
			13100 PRIMAS POR AÑOS DE SERVIC	\$24,312.96	\$0.00	\$24,312.96	\$5,466.84	\$18,846.12	\$5,466.84	\$0.00	\$18,846.12	\$5,466.84	\$5,466.84	\$0.00
PRG02	02		13101 PRIMAS POR AÑOS DE SERVIC	\$24,312.96	\$0.00	\$24,312.96	\$5,466.84	\$18,846.12	\$5,466.84	\$0.00	\$18,846.12	\$5,466.84	\$5,466.84	\$0.00
			13200 PRIMAS DE VACACIONES, DOV	\$435,335.13	\$0.00	\$435,335.13	\$0.00	\$435,335.13	\$0.00	\$0.00	\$435,335.13	\$0.00	\$0.00	\$0.00
PRG02	02		13203 GRATIFICACIÓN DE FIN DE AÑC	\$435,335.13	\$0.00	\$435,335.13	\$0.00	\$435,335.13	\$0.00	\$0.00	\$435,335.13	\$0.00	\$0.00	\$0.00
			13400 COMPENSACIONES	\$669,600.00	\$0.00	\$669,600.00	\$152,400.00	\$517,200.00	\$152,400.00	\$0.00	\$517,200.00	\$152,400.00	\$152,400.00	\$0.00
PRG02	02		13401 COMPENSACIONES ORDINARIA	\$669,600.00	\$0.00	\$669,600.00	\$152,400.00	\$517,200.00	\$152,400.00	\$0.00	\$517,200.00	\$152,400.00	\$152,400.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIAL	\$961,427.29	\$160,482.71	\$1,121,910.00	\$369,060.74	\$752,849.26	\$369,060.74	\$0.00	\$752,849.26	\$369,060.74	\$369,060.74	\$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 Deudas
	25400		MATERIALES, ACCESORIOS Y E	\$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
PRG02	02		25402 MATERIAL QUIRÚRGICO Y DE 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
	26000		COMBUSTIBLES, LUBRICANTES	\$200,000.00	\$0.00	\$200,000.00	\$56,468.62	\$143,531.38	\$56,468.62	\$0.00	\$143,531.38	\$56,468.62	\$56,468.62	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$200,000.00	\$0.00	\$200,000.00	\$56,468.62	\$143,531.38	\$56,468.62	\$0.00	\$143,531.38	\$56,468.62	\$56,468.62	\$0.00
PRG02	02		26101 COMBUSTIBLES, LUBRICANTES	\$200,000.00	\$0.00	\$200,000.00	\$56,468.62	\$143,531.38	\$56,468.62	\$0.00	\$143,531.38	\$56,468.62	\$56,468.62	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDI	\$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
	27100		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
PRG02	02		27106 PRODUCTOS TEXTILES ADQUI	\$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
	29000		HERRAMIENTAS, REFACCIONES	\$10,000.00	\$2,000.00	\$12,000.00	\$232.00	\$11,768.00	\$232.00	\$0.00	\$11,768.00	\$232.00	\$232.00	\$0.00
	29600		REFACCIONES Y ACCESORIOS	\$10,000.00	\$2,000.00	\$12,000.00	\$232.00	\$11,768.00	\$232.00	\$0.00	\$11,768.00	\$232.00	\$232.00	\$0.00
PRG02	02		29602 ARTÍCULOS AUTOMOTRICES 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
PRG02	02		29609 PRODUCTOS MENORES DE HU	\$0.00	\$2,000.00	\$2,000.00	\$232.00	\$1,768.00	\$232.00	\$0.00	\$1,768.00	\$232.00	\$232.00	\$0.00
	30000		SERVICIOS GENERALES	\$520,000.00	\$10,000.00	\$530,000.00	\$127,418.21	\$402,581.79	\$127,418.21	\$0.00	\$402,581.79	\$127,418.21	\$127,418.21	\$0.00
	35000		SERVICIOS DE INSTALACION, R	\$20,000.00	\$10,000.00	\$30,000.00	\$22,418.21	\$7,581.79	\$22,418.21	\$0.00	\$7,581.79	\$22,418.21	\$22,418.21	\$0.00
	35500		REPARACIÓN Y MANTENIMIEN	\$20,000.00	\$10,000.00	\$30,000.00	\$22,418.21	\$7,581.79	\$22,418.21	\$0.00	\$7,581.79	\$22,418.21	\$22,418.21	\$0.00
PRG02	02		35501 REPARACIÓN Y MANTENIMIEN	\$20,000.00	\$10,000.00	\$30,000.00	\$22,418.21	\$7,581.79	\$22,418.21	\$0.00	\$7,581.79	\$22,418.21	\$22,418.21	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$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
	37100		PASAJES AÉREOS	\$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
PRG02	02		37101 PASAJES AÉREOS	\$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
	37500		VIÁTICOS EN EL PAÍS	\$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
PRG02	02		37501 VIÁTICOS EN EL PAÍS	\$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
	37900		OTROS SERVICIOS DE TRASLA	\$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

ente 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 Deudas
PRG02	02	51503	EQUIPO DE COMPUTACIÓN	\$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
			DESPACHO DE PRESIDENCIA MI	\$8,715,464.71	-\$434,517.29	\$8,280,947.42	\$1,654,429.85	\$6,626,517.57	\$1,654,429.85	\$0.00	\$6,626,517.57	\$1,654,429.85	\$1,654,429.85	\$0.00
			DESPACHO DE PRESIDENCIA MI	\$8,715,464.71	-\$434,517.29	\$8,280,947.42	\$1,654,429.85	\$6,626,517.57	\$1,654,429.85	\$0.00	\$6,626,517.57	\$1,654,429.85	\$1,654,429.85	\$0.00
PRG03			SECRETARÍA DEL AYUNTAMIENTO											
	03		SECRETARÍA DEL AYUNTAMIENTO											
		10000	SERVICIOS PERSONALES	\$3,891,786.25	\$0.00	\$3,891,786.25	\$772,596.72	\$3,119,189.53	\$772,596.72	\$0.00	\$3,119,189.53	\$772,596.72	\$772,596.72	\$0.00
		11000	REMUNERACIONES AL PERSONAL	\$2,643,053.24	\$0.00	\$2,643,053.24	\$614,460.10	\$2,028,593.14	\$614,460.10	\$0.00	\$2,028,593.14	\$614,460.10	\$614,460.10	\$0.00
		11300	SUELDOS BASE AL PERSONAL	\$2,643,053.24	\$0.00	\$2,643,053.24	\$614,460.10	\$2,028,593.14	\$614,460.10	\$0.00	\$2,028,593.14	\$614,460.10	\$614,460.10	\$0.00
PRG03	03	11301	SUELDOS AL PERSONAL DE BA	\$145,067.40	\$0.00	\$145,067.40	\$36,266.40	\$108,801.00	\$36,266.40	\$0.00	\$108,801.00	\$36,266.40	\$36,266.40	\$0.00
PRG03	03	11302	SUELDOS AL PERSONAL DE CC	\$2,494,800.00	\$0.00	\$2,494,800.00	\$578,193.70	\$1,916,606.30	\$578,193.70	\$0.00	\$1,916,606.30	\$578,193.70	\$578,193.70	\$0.00
PRG03	03	11306	AJUSTE DE CALENDARIO	\$3,185.84	\$0.00	\$3,185.84	\$0.00	\$3,185.84	\$0.00	\$0.00	\$3,185.84	\$0.00	\$0.00	\$0.00
		13000	REMUNERACIONES ADICIONALES	\$938,825.32	\$0.00	\$938,825.32	\$93,133.77	\$845,691.55	\$93,133.77	\$0.00	\$845,691.55	\$93,133.77	\$93,133.77	\$0.00
		13100	PRIMAS POR AÑOS DE SERVICIO	\$5,335.68	\$0.00	\$5,335.68	\$1,333.92	\$4,001.76	\$1,333.92	\$0.00	\$4,001.76	\$1,333.92	\$1,333.92	\$0.00
PRG03	03	13101	PRIMAS POR AÑOS DE SERVICIO	\$5,335.68	\$0.00	\$5,335.68	\$1,333.92	\$4,001.76	\$1,333.92	\$0.00	\$4,001.76	\$1,333.92	\$1,333.92	\$0.00
		13200	PRIMAS DE VACACIONES, DOW	\$425,889.64	\$0.00	\$425,889.64	\$0.00	\$425,889.64	\$0.00	\$0.00	\$425,889.64	\$0.00	\$0.00	\$0.00
PRG03	03	13203	GRATIFICACIÓN DE FIN DE AÑO	\$425,889.64	\$0.00	\$425,889.64	\$0.00	\$425,889.64	\$0.00	\$0.00	\$425,889.64	\$0.00	\$0.00	\$0.00
		13400	COMPENSACIONES	\$507,600.00	\$0.00	\$507,600.00	\$91,799.85	\$415,800.15	\$91,799.85	\$0.00	\$415,800.15	\$91,799.85	\$91,799.85	\$0.00
PRG03	03	13401	COMPENSACIONES ORDINARIAS	\$507,600.00	\$0.00	\$507,600.00	\$91,799.85	\$415,800.15	\$91,799.85	\$0.00	\$415,800.15	\$91,799.85	\$91,799.85	\$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 Deudas
	29400		REFACCIONES Y ACCESORIOS	\$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
PRG03	03		29402 ARTICULOS AUXILIARES 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
PRG03	03		29403 REFACCIONES Y ACCESORIOS	\$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
	30000		SERVICIOS GENERALES	\$170,000.00	\$140,000.00	\$310,000.00	\$18,330.84	\$291,669.16	\$18,330.84	\$0.00	\$291,669.16	\$18,330.84	\$18,330.84	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$50,000.00	-\$10,000.00	\$40,000.00	\$3,470.72	\$36,529.28	\$3,470.72	\$0.00	\$36,529.28	\$3,470.72	\$3,470.72	\$0.00
	33600		SERVICIOS DE APOYO ADMINI	\$50,000.00	-\$10,000.00	\$40,000.00	\$3,470.72	\$36,529.28	\$3,470.72	\$0.00	\$36,529.28	\$3,470.72	\$3,470.72	\$0.00
PRG03	03		33604 IMPRESIÓN Y ELABORACIÓN D	\$50,000.00	-\$10,000.00	\$40,000.00	\$3,470.72	\$36,529.28	\$3,470.72	\$0.00	\$36,529.28	\$3,470.72	\$3,470.72	\$0.00
	36000		SERVICIOS DE COMUNICACION	\$100,000.00	\$140,000.00	\$240,000.00	\$8,032.50	\$231,967.50	\$8,032.50	\$0.00	\$231,967.50	\$8,032.50	\$8,032.50	\$0.00
	36100		DIFUSIÓN POR RADIO, TELEVISI	\$50,000.00	\$150,000.00	\$200,000.00	\$8,032.50	\$191,967.50	\$8,032.50	\$0.00	\$191,967.50	\$8,032.50	\$8,032.50	\$0.00
PRG03	03		36101 DIFUSIÓN POR RADIO, TELEVISI	\$50,000.00	\$150,000.00	\$200,000.00	\$8,032.50	\$191,967.50	\$8,032.50	\$0.00	\$191,967.50	\$8,032.50	\$8,032.50	\$0.00
	36300		SERVICIOS DE CREATIVIDAD, I	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
PRG03	03		36301 SERVICIOS DE CREATIVIDAD, I	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	38000		SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$6,827.62	\$3,172.38	\$6,827.62	\$0.00	\$3,172.38	\$6,827.62	\$6,827.62	\$0.00
	38200		GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$10,000.00	\$10,000.00	\$6,827.62	\$3,172.38	\$6,827.62	\$0.00	\$3,172.38	\$6,827.62	\$6,827.62	\$0.00
PRG03	03		38201 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$10,000.00	\$10,000.00	\$6,827.62	\$3,172.38	\$6,827.62	\$0.00	\$3,172.38	\$6,827.62	\$6,827.62	\$0.00
	39000		OTROS 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
	39900		OTROS 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
PRG03	03		39901 SERVICIOS DE ALIMENTACIÓN	\$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
	50000		BIENES MUEBLES, INMUEBI	\$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
	51000		MOBILIARIO Y EQUIPO DE ADMI	\$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
	51100		Muebles de oficina y estantería	\$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
PRG03	03		51107 MOBILIARIO Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

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 Deudas
	13200		PRIMAS DE VACACIONES, DOM	\$838,635.62	\$0.00	\$838,635.62	\$0.00	\$838,635.62	\$0.00	\$0.00	\$838,635.62	\$0.00	\$0.00	\$0.00
PRG04	04		13203	GRATIFICACIÓN DE FIN DE AÑO	\$838,635.62	\$0.00	\$838,635.62	\$0.00	\$838,635.62	\$0.00	\$838,635.62	\$0.00	\$0.00	\$0.00
	13400		COMPENSACIONES	\$1,130,400.00	\$0.00	\$1,130,400.00	\$215,500.00	\$914,900.00	\$215,500.00	\$0.00	\$914,900.00	\$215,500.00	\$215,500.00	\$0.00
PRG04	04		13401	COMPENSACIONES ORDINARIAS	\$1,130,400.00	\$0.00	\$1,130,400.00	\$914,900.00	\$215,500.00	\$0.00	\$914,900.00	\$215,500.00	\$215,500.00	\$0.00
	14000		SEGURIDAD SOCIAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$168,384.57	\$1,431,615.43	\$168,384.57	\$0.00	\$1,431,615.43	\$168,384.57	\$168,384.57	\$0.00
	14100		APORTACIONES DE SEGURIDAD	\$800,000.00	\$0.00	\$800,000.00	\$72,149.02	\$727,850.98	\$72,149.02	\$0.00	\$727,850.98	\$72,149.02	\$72,149.02	\$0.00
PRG04	04		14102	APORTACIONES AL IMSS	\$800,000.00	\$0.00	\$800,000.00	\$72,149.02	\$727,850.98	\$0.00	\$727,850.98	\$72,149.02	\$72,149.02	\$0.00
	14200		APORTACIONES A FONDOS DE	\$400,000.00	\$0.00	\$400,000.00	\$34,592.72	\$365,407.28	\$34,592.72	\$0.00	\$365,407.28	\$34,592.72	\$34,592.72	\$0.00
PRG04	04		14202	APORTACIONES AL INFONAVIT	\$400,000.00	\$0.00	\$400,000.00	\$34,592.72	\$365,407.28	\$0.00	\$365,407.28	\$34,592.72	\$34,592.72	\$0.00
	14300		APORTACIONES AL SISTEMA P.	\$400,000.00	\$0.00	\$400,000.00	\$61,642.83	\$338,357.17	\$61,642.83	\$0.00	\$338,357.17	\$61,642.83	\$61,642.83	\$0.00
PRG04	04		14301	APORTACIONES AL SAR	\$400,000.00	\$0.00	\$400,000.00	\$61,642.83	\$338,357.17	\$0.00	\$338,357.17	\$61,642.83	\$61,642.83	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$4,391,997.44	-\$2,957,811.51	\$1,434,185.93	\$238,557.16	\$1,195,628.77	\$238,557.16	\$0.00	\$1,195,628.77	\$238,557.16	\$238,557.16	\$0.00
	15100		CUOTAS PARA EL FONDO DE A	\$183,627.97	\$0.00	\$183,627.97	\$44,302.56	\$139,325.41	\$44,302.56	\$0.00	\$139,325.41	\$44,302.56	\$44,302.56	\$0.00
PRG04	04		15101	CUOTAS PARA EL FONDO DE A	\$183,627.97	\$0.00	\$183,627.97	\$44,302.56	\$139,325.41	\$0.00	\$139,325.41	\$44,302.56	\$44,302.56	\$0.00
	15200		INDEMNIZACIONES	\$2,957,811.51	-\$2,957,811.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG04	04		15202	PAGO DE LIQUIDACIONES	\$2,957,811.51	-\$2,957,811.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$1,250,557.96	\$0.00	\$1,250,557.96	\$194,254.60	\$1,056,303.36	\$194,254.60	\$0.00	\$1,056,303.36	\$194,254.60	\$194,254.60	\$0.00
PRG04	04		15401	PRESTACIONES AL PERSONAL	\$1,091,157.96	\$0.00	\$1,091,157.96	\$165,454.60	\$925,703.36	\$0.00	\$925,703.36	\$165,454.60	\$165,454.60	\$0.00
PRG04	04		15402	PRESTACIONES AL PERSONAL	\$159,400.00	\$0.00	\$159,400.00	\$28,800.00	\$130,600.00	\$0.00	\$130,600.00	\$28,800.00	\$28,800.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$510,000.00	\$255,000.00	\$765,000.00	\$420,832.04	\$344,167.96	\$420,832.04	\$0.00	\$344,167.96	\$420,832.04	\$420,832.04	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$270,000.00	\$180,000.00	\$450,000.00	\$281,340.04	\$168,659.96	\$281,340.04	\$0.00	\$168,659.96	\$281,340.04	\$281,340.04	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$100,000.00	\$100,000.00	\$200,000.00	\$141,010.73	\$58,989.27	\$141,010.73	\$0.00	\$58,989.27	\$141,010.73	\$141,010.73	\$0.00

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PRG04 04	27106		PRODUCTOS TEXTILES ADQUI	\$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
	29000		HERRAMIENTAS, REFACCIONES	\$25,000.00	\$0.00	\$25,000.00	\$1,113.60	\$23,886.40	\$1,113.60	\$0.00	\$23,886.40	\$1,113.60	\$1,113.60	\$0.00
	29800		REFACCIONES Y ACCESORIOS	\$25,000.00	\$0.00	\$25,000.00	\$1,113.60	\$23,886.40	\$1,113.60	\$0.00	\$23,886.40	\$1,113.60	\$1,113.60	\$0.00
PRG04 04	29602		ARTÍCULOS AUTOMOTRICES 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
PRG04 04	29609		PRODUCTOS MENORES DE HU	\$20,000.00	\$0.00	\$20,000.00	\$1,113.60	\$18,886.40	\$1,113.60	\$0.00	\$18,886.40	\$1,113.60	\$1,113.60	\$0.00
	30000		SERVICIOS GENERALES	\$1,231,950.64	-\$230,000.00	\$1,001,950.64	\$155,267.58	\$846,683.06	\$155,267.58	\$0.00	\$846,683.06	\$155,267.58	\$155,267.58	\$0.00
	31000		SERVICIOS BASICOS	\$660,000.00	-\$200,000.00	\$460,000.00	\$60,868.06	\$399,131.94	\$60,868.06	\$0.00	\$399,131.94	\$60,868.06	\$60,868.06	\$0.00
	31100		ENERGÍA ELÉCTRICA	\$500,000.00	-\$200,000.00	\$300,000.00	\$40,694.06	\$259,305.94	\$40,694.06	\$0.00	\$259,305.94	\$40,694.06	\$40,694.06	\$0.00
PRG04 04	31101		ENERGÍA ELÉCTRICA	\$500,000.00	-\$200,000.00	\$300,000.00	\$40,694.06	\$259,305.94	\$40,694.06	\$0.00	\$259,305.94	\$40,694.06	\$40,694.06	\$0.00
	31300		AGUA	\$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
PRG04 04	31301		AGUA	\$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
	31400		TELEFONÍA TRADICIONAL	\$150,000.00	\$0.00	\$150,000.00	\$20,174.00	\$129,826.00	\$20,174.00	\$0.00	\$129,826.00	\$20,174.00	\$20,174.00	\$0.00
PRG04 04	31401		TELEFONÍA TRADICIONAL	\$150,000.00	\$0.00	\$150,000.00	\$20,174.00	\$129,826.00	\$20,174.00	\$0.00	\$129,826.00	\$20,174.00	\$20,174.00	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$336,950.64	-\$50,000.00	\$286,950.64	\$47,096.08	\$239,854.56	\$47,096.08	\$0.00	\$239,854.56	\$47,096.08	\$47,096.08	\$0.00
	33100		SERVICIOS LEGALES, DE CON	\$106,950.64	\$0.00	\$106,950.64	\$15,868.80	\$91,081.84	\$15,868.80	\$0.00	\$91,081.84	\$15,868.80	\$15,868.80	\$0.00
PRG04 04	33102		OTRAS ASESORÍAS PARA LA O	\$106,950.64	\$0.00	\$106,950.64	\$15,868.80	\$91,081.84	\$15,868.80	\$0.00	\$91,081.84	\$15,868.80	\$15,868.80	\$0.00
	33300		SERVICIOS DE CONSULTORÍA	\$80,000.00	-\$30,000.00	\$50,000.00	\$348.00	\$49,652.00	\$348.00	\$0.00	\$49,652.00	\$348.00	\$348.00	\$0.00
PRG04 04	33301		SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$348.00	\$29,652.00	\$348.00	\$0.00	\$29,652.00	\$348.00	\$348.00	\$0.00
PRG04 04	33302		SERVICIOS ESTADÍSTICOS Y GI	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	33600		SERVICIOS DE APOYO ADMINI	\$150,000.00	-\$20,000.00	\$130,000.00	\$30,879.28	\$99,120.72	\$30,879.28	\$0.00	\$99,120.72	\$30,879.28	\$30,879.28	\$0.00
PRG04 04	33603		IMPRESIONES DE DOCTOS,OF	\$150,000.00	-\$20,000.00	\$130,000.00	\$30,879.28	\$99,120.72	\$30,879.28	\$0.00	\$99,120.72	\$30,879.28	\$30,879.28	\$0.00
	34000		SERVICIOS FINANCIEROS, BANK	\$100,000.00	\$0.00	\$100,000.00	\$6,069.72	\$93,930.28	\$6,069.72	\$0.00	\$93,930.28	\$6,069.72	\$6,069.72	\$0.00

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PRG04 04	39901		SERVICIOS DE ALIMENTACIÓN	\$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
	40000		TRANSFERENCIAS, ASIGNA	\$6,857,732.16	\$0.00	\$6,857,732.16	\$1,371,509.10	\$5,486,223.06	\$1,371,509.10	\$0.00	\$5,486,223.06	\$1,371,509.10	\$1,371,509.10	\$0.00
	45000		PENSIONES Y JUBILACIONES	\$6,857,732.16	\$0.00	\$6,857,732.16	\$1,371,509.10	\$5,486,223.06	\$1,371,509.10	\$0.00	\$5,486,223.06	\$1,371,509.10	\$1,371,509.10	\$0.00
	45100		Pensiones	\$339,882.98	\$0.00	\$339,882.98	\$71,219.74	\$268,663.24	\$71,219.74	\$0.00	\$268,663.24	\$71,219.74	\$71,219.74	\$0.00
PRG04 04	45101		PENSIONES DEL PERSONAL DE	\$339,882.98	\$0.00	\$339,882.98	\$71,219.74	\$268,663.24	\$71,219.74	\$0.00	\$268,663.24	\$71,219.74	\$71,219.74	\$0.00
	45200		Jubilaciones	\$6,517,849.18	\$0.00	\$6,517,849.18	\$1,300,289.36	\$5,217,559.82	\$1,300,289.36	\$0.00	\$5,217,559.82	\$1,300,289.36	\$1,300,289.36	\$0.00
PRG04 04	45201		JUBILACIONES DEL PERSONAL	\$6,517,849.18	\$0.00	\$6,517,849.18	\$1,300,289.36	\$5,217,559.82	\$1,300,289.36	\$0.00	\$5,217,559.82	\$1,300,289.36	\$1,300,289.36	\$0.00
	50000		BIENES MUEBLES, INMUEBI	\$520,000.00	\$0.00	\$520,000.00	\$11,626.99	\$508,373.01	\$11,626.99	\$0.00	\$508,373.01	\$11,626.99	\$11,626.99	\$0.00
	51000		MOBILIARIO Y EQUIPO DE ADMI	\$500,000.00	\$0.00	\$500,000.00	\$11,626.99	\$488,373.01	\$11,626.99	\$0.00	\$488,373.01	\$11,626.99	\$11,626.99	\$0.00
	51100		Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$1,430.00	\$198,570.00	\$1,430.00	\$0.00	\$198,570.00	\$1,430.00	\$1,430.00	\$0.00
PRG04 04	51107		MOBILIARIO Y EQUIPO	\$200,000.00	\$0.00	\$200,000.00	\$1,430.00	\$198,570.00	\$1,430.00	\$0.00	\$198,570.00	\$1,430.00	\$1,430.00	\$0.00
	51500		Equipo de cómputo y de tecnologi	\$300,000.00	\$0.00	\$300,000.00	\$10,196.99	\$289,803.01	\$10,196.99	\$0.00	\$289,803.01	\$10,196.99	\$10,196.99	\$0.00
PRG04 04	51503		EQUIPO DE COMPUTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$10,196.99	\$289,803.01	\$10,196.99	\$0.00	\$289,803.01	\$10,196.99	\$10,196.99	\$0.00
	59000		ACTIVOS INTANGIBLES	\$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
	59700		Licencias informáticas e intelectua	\$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
PRG04 04	59701		LICENCIAS INFORMÁTICAS E IN	\$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
TESORERÍA MUNICIPAL				\$21,816,248.82	-\$3,113,964.48	\$18,702,284.34	\$3,330,756.82	\$15,371,527.52	\$3,330,756.82	\$0.00	\$15,371,527.52	\$3,330,756.82	\$3,330,756.82	\$0.00
TESORERÍA MUNICIPAL				\$21,816,248.82	-\$3,113,964.48	\$18,702,284.34	\$3,330,756.82	\$15,371,527.52	\$3,330,756.82	\$0.00	\$15,371,527.52	\$3,330,756.82	\$3,330,756.82	\$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 Deudas
PRG05 05	15401		PRESTACIONES AL PERSONAL	\$106,854.76	\$0.00	\$106,854.76	\$12,760.90	\$94,093.86	\$12,760.90	\$0.00	\$94,093.86	\$12,760.90	\$12,760.90	\$0.00
PRG05 05	15402		PRESTACIONES AL PERSONAL	\$53,700.00	\$0.00	\$53,700.00	\$12,150.00	\$41,550.00	\$12,150.00	\$0.00	\$41,550.00	\$12,150.00	\$12,150.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$106,000.00	\$0.00	\$106,000.00	\$3,329.00	\$102,671.00	\$3,329.00	\$0.00	\$102,671.00	\$3,329.00	\$3,329.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$10,000.00	\$5,000.00	\$15,000.00	\$3,329.00	\$11,671.00	\$3,329.00	\$0.00	\$11,671.00	\$3,329.00	\$3,329.00	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$5,000.00	\$15,000.00	\$3,329.00	\$11,671.00	\$3,329.00	\$0.00	\$11,671.00	\$3,329.00	\$3,329.00	\$0.00
PRG05 05	21102		ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	\$5,000.00	\$15,000.00	\$3,329.00	\$11,671.00	\$3,329.00	\$0.00	\$11,671.00	\$3,329.00	\$3,329.00	\$0.00
	22000		ALIMENTOS Y UTENSILIOS	\$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
	22100		PRODUCTOS ALIMENTICIOS PA	\$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
PRG05 05	22105		PRODUCTOS DIVERSOS PARA	\$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
	26000		COMBUSTIBLES, LUBRICANTES	\$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
	26100		COMBUSTIBLES, LUBRICANTES	\$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
PRG05 05	26101		COMBUSTIBLES, LUBRICANTES	\$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
	27000		VESTUARIO, BLANCOS, PREND	\$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
	27100		VESTUARIO Y UNIFORMES	\$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
PRG05 05	27106		PRODUCTOS TEXTILES ADQUI	\$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
	29000		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
	29400		REFACCIONES Y ACCESORIOS	\$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
PRG05 05	29403		REFACCIONES Y ACCESORIOS	\$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
	30000		SERVICIOS GENERALES	\$61,290.00	\$0.00	\$61,290.00	\$0.00	\$61,290.00	\$0.00	\$0.00	\$61,290.00	\$0.00	\$0.00	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
	33900		SERVICIOS PROFESIONALES, C	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
PRG05 05	33901		SUBCONTRATACIÓN DE SERVI	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00



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PRG06 06	13101		PRIMAS POR AÑOS DE SERVIC	\$119,153.76	\$0.00	\$119,153.76	\$24,702.95	\$94,450.81	\$24,702.95	\$0.00	\$94,450.81	\$24,702.95	\$24,702.95	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$1,415,148.92	\$0.00	\$1,415,148.92	\$1,311.09	\$1,413,837.83	\$1,311.09	\$0.00	\$1,413,837.83	\$1,311.09	\$1,311.09	\$0.00
PRG06 06	13203		GRATIFICACIÓN DE FIN DE AÑO	\$1,415,148.92	\$0.00	\$1,415,148.92	\$1,311.09	\$1,413,837.83	\$1,311.09	\$0.00	\$1,413,837.83	\$1,311.09	\$1,311.09	\$0.00
	13400		COMPENSACIONES	\$1,803,600.00	\$0.00	\$1,803,600.00	\$367,356.65	\$1,436,243.35	\$367,356.65	\$0.00	\$1,436,243.35	\$367,356.65	\$367,356.65	\$0.00
PRG06 06	13401		COMPENSACIONES ORDINARIA	\$1,803,600.00	\$0.00	\$1,803,600.00	\$367,356.65	\$1,436,243.35	\$367,356.65	\$0.00	\$1,436,243.35	\$367,356.65	\$367,356.65	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$2,131,866.72	\$0.00	\$2,131,866.72	\$303,531.95	\$1,828,334.77	\$303,531.95	\$0.00	\$1,828,334.77	\$303,531.95	\$303,531.95	\$0.00
	15100		CUOTAS PARA EL FONDO DE A	\$249,051.64	\$0.00	\$249,051.64	\$76,789.73	\$172,261.91	\$76,789.73	\$0.00	\$172,261.91	\$76,789.73	\$76,789.73	\$0.00
PRG06 06	15101		CUOTAS PARA EL FONDO DE A	\$249,051.64	\$0.00	\$249,051.64	\$76,789.73	\$172,261.91	\$76,789.73	\$0.00	\$172,261.91	\$76,789.73	\$76,789.73	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$1,882,815.08	\$0.00	\$1,882,815.08	\$226,742.22	\$1,656,072.86	\$226,742.22	\$0.00	\$1,656,072.86	\$226,742.22	\$226,742.22	\$0.00
PRG06 06	15401		PRESTACIONES AL PERSONAL	\$1,754,715.08	\$0.00	\$1,754,715.08	\$217,742.22	\$1,536,972.86	\$217,742.22	\$0.00	\$1,536,972.86	\$217,742.22	\$217,742.22	\$0.00
PRG06 06	15402		PRESTACIONES AL PERSONAL	\$128,100.00	\$0.00	\$128,100.00	\$9,000.00	\$119,100.00	\$9,000.00	\$0.00	\$119,100.00	\$9,000.00	\$9,000.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$1,975,000.00	\$325,000.00	\$2,300,000.00	\$828,105.52	\$1,471,894.48	\$828,105.52	\$0.00	\$1,471,894.48	\$828,105.52	\$828,105.52	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$50,000.00	\$0.00	\$50,000.00	\$1,670.00	\$48,330.00	\$1,670.00	\$0.00	\$48,330.00	\$1,670.00	\$1,670.00	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$40,000.00	\$0.00	\$40,000.00	\$1,490.00	\$38,510.00	\$1,490.00	\$0.00	\$38,510.00	\$1,490.00	\$1,490.00	\$0.00
PRG06 06	21102		ARTÍCULOS Y MATERIAL DE OF	\$40,000.00	\$0.00	\$40,000.00	\$1,490.00	\$38,510.00	\$1,490.00	\$0.00	\$38,510.00	\$1,490.00	\$1,490.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$180.00	\$9,820.00	\$180.00	\$0.00	\$9,820.00	\$180.00	\$180.00	\$0.00
PRG06 06	21401		SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$180.00	\$9,820.00	\$180.00	\$0.00	\$9,820.00	\$180.00	\$180.00	\$0.00
	22000		ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,182.04	\$8,817.96	\$1,182.04	\$0.00	\$8,817.96	\$1,182.04	\$1,182.04	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$0.00	\$10,000.00	\$10,000.00	\$1,182.04	\$8,817.96	\$1,182.04	\$0.00	\$8,817.96	\$1,182.04	\$1,182.04	\$0.00
PRG06 06	22105		PRODUCTOS DIVERSOS PARA	\$0.00	\$10,000.00	\$10,000.00	\$1,182.04	\$8,817.96	\$1,182.04	\$0.00	\$8,817.96	\$1,182.04	\$1,182.04	\$0.00
	24000		MATERIALES Y ARTICULOS DE	\$555,000.00	\$275,000.00	\$830,000.00	\$262,940.68	\$567,059.32	\$262,940.68	\$0.00	\$567,059.32	\$262,940.68	\$262,940.68	\$0.00
	24100		PRODUCTOS MINERALES NO V	\$75,000.00	\$85,000.00	\$160,000.00	\$109,122.36	\$50,877.64	\$109,122.36	\$0.00	\$50,877.64	\$109,122.36	\$109,122.36	\$0.00

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PRG06 06	24704		REFACCIONES Y ESTRUCTURA	\$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
	24800		MATERIALES COMPLEMENTARI	\$70,000.00	\$200,000.00	\$270,000.00	\$105,862.76	\$164,137.24	\$105,862.76	\$0.00	\$164,137.24	\$105,862.76	\$105,862.76	\$0.00
PRG06 06	24801		ARTÍCULOS COMPLEMENTARI	\$20,000.00	\$200,000.00	\$220,000.00	\$105,862.76	\$114,137.24	\$105,862.76	\$0.00	\$114,137.24	\$105,862.76	\$105,862.76	\$0.00
PRG06 06	24803		PRODUCTOS COMPLEMENTAR	\$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
PRG06 06	24804		PRODUCTOS COMPLEMENTAR	\$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
PRG06 06	24806		PRODUCTOS TEXTILES COMPL	\$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
PRG06 06	24807		PRODUCTOS DE PLÁSTICO, PV	\$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
	24900		OTROS MATERIALES Y ARTÍCULO	\$185,000.00	-\$50,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
PRG06 06	24901		OTROS MATERIALES DE FERRI	\$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
PRG06 06	24903		OTROS PRODUCTOS MINERALI	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PRG06 06	24904		OTROS PRODUCTOS QUÍMICOS	\$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
	25000		PRODUCTOS QUIMICOS, FARMAC	\$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
	25200		FERTILIZANTES, PESTICIDAS Y	\$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
PRG06 06	25201		FERTILIZANTES, PESTICIDAS Y	\$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
	26000		COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$531,405.76	\$468,594.24	\$531,405.76	\$0.00	\$468,594.24	\$531,405.76	\$531,405.76	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$531,405.76	\$468,594.24	\$531,405.76	\$0.00	\$468,594.24	\$531,405.76	\$531,405.76	\$0.00
PRG06 06	26101		COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$531,405.76	\$468,594.24	\$531,405.76	\$0.00	\$468,594.24	\$531,405.76	\$531,405.76	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDAS	\$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
	27100		VESTUARIO Y UNIFORMES	\$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
PRG06 06	27106		PRODUCTOS TEXTILES ADQUIR	\$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
	27200		PRENDAS DE SEGURIDAD Y PRO	\$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
PRG06 06	27201		ARTÍCULOS PARA SERVICIOS (\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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PRG06 06	32601		ARRENDAMIENTO DE MAQUINA	\$100,000.00	-\$21,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$43,507.36	\$1,000.00	\$44,507.36	\$0.00	\$44,507.36	\$0.00	\$0.00	\$44,507.36	\$0.00	\$0.00	\$0.00
	33600		SERVICIOS DE APOYO ADMINI	\$626.40	\$1,000.00	\$1,626.40	\$0.00	\$1,626.40	\$0.00	\$0.00	\$1,626.40	\$0.00	\$0.00	\$0.00
PRG06 06	33601		SERVICIOS RELACIONADOS CC	\$626.40	\$1,000.00	\$1,626.40	\$0.00	\$1,626.40	\$0.00	\$0.00	\$1,626.40	\$0.00	\$0.00	\$0.00
	33900		SERVICIOS PROFESIONALES, C	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$0.00	\$42,880.96	\$0.00	\$0.00	\$0.00
PRG06 06	33901		SUBCONTRATACIÓN DE SERVI	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$0.00	\$42,880.96	\$0.00	\$0.00	\$0.00
	34000		SERVICIOS FINANCIEROS, BANC	\$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
	34700		FLETES Y MANIOBRAS	\$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
PRG06 06	34701		FLETES Y MANIOBRAS	\$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
	35000		SERVICIOS DE INSTALACION, R	\$205,000.00	\$465,000.00	\$670,000.00	\$499,145.51	\$170,854.49	\$499,145.51	\$0.00	\$170,854.49	\$499,145.51	\$499,145.51	\$0.00
	35100		CONSERVACIÓN Y MANTENIMII	\$0.00	\$15,000.00	\$15,000.00	\$11,437.60	\$3,562.40	\$11,437.60	\$0.00	\$3,562.40	\$11,437.60	\$11,437.60	\$0.00
PRG06 06	35101		MANTENIMIENTO Y CONSERVA	\$0.00	\$15,000.00	\$15,000.00	\$11,437.60	\$3,562.40	\$11,437.60	\$0.00	\$3,562.40	\$11,437.60	\$11,437.60	\$0.00
	35200		INSTALACIÓN, REPARACIÓN Y	\$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
PRG06 06	35201		INSTALACIÓN, REPARACIÓN Y	\$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
	35500		REPARACIÓN Y MANTENIMIENI	\$50,000.00	\$550,000.00	\$600,000.00	\$487,707.91	\$112,292.09	\$487,707.91	\$0.00	\$112,292.09	\$487,707.91	\$487,707.91	\$0.00
PRG06 06	35501		REPARACIÓN Y MANTENIMIENI	\$50,000.00	\$550,000.00	\$600,000.00	\$487,707.91	\$112,292.09	\$487,707.91	\$0.00	\$112,292.09	\$487,707.91	\$487,707.91	\$0.00
	35700		INSTALACIÓN, REPARACIÓN Y	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PRG06 06	35701		MANTENIMIENTO Y CONSERVA	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$70,000.00	\$20,000.00	\$90,000.00	\$18,500.00	\$71,500.00	\$18,500.00	\$0.00	\$71,500.00	\$18,500.00	\$18,500.00	\$0.00
	37100		PASAJES AÉREOS	\$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
PRG06 06	37101		PASAJES AÉREOS	\$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
	37500		VIÁTICOS EN EL PAÍS	\$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

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 Deud.
	10000		SERVICIOS PERSONALES	\$310,200.00	\$0.00	\$310,200.00	\$67,499.70	\$242,700.30	\$67,499.70	\$0.00	\$242,700.30	\$67,499.70	\$67,499.70	\$0.00
	11000		REMUNERACIONES AL PERSON	\$242,400.00	\$0.00	\$242,400.00	\$60,599.70	\$181,800.30	\$60,599.70	\$0.00	\$181,800.30	\$60,599.70	\$60,599.70	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$242,400.00	\$0.00	\$242,400.00	\$60,599.70	\$181,800.30	\$60,599.70	\$0.00	\$181,800.30	\$60,599.70	\$60,599.70	\$0.00
PRG07	07		11302 SUELDOS AL PERSONAL DE CC	\$242,400.00	\$0.00	\$242,400.00	\$60,599.70	\$181,800.30	\$60,599.70	\$0.00	\$181,800.30	\$60,599.70	\$60,599.70	\$0.00
	13000		REMUNERACIONES ADICIONAL	\$64,200.00	\$0.00	\$64,200.00	\$6,000.00	\$58,200.00	\$6,000.00	\$0.00	\$58,200.00	\$6,000.00	\$6,000.00	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
PRG07	07		13203 GRATIFICACIÓN DE FIN DE AÑO	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
	13400		COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
PRG07	07		13401 COMPENSACIONES ORDINARIA	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
PRG07	07		15402 PRESTACIONES AL PERSONAL	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$160,000.00	\$5,000.00	\$165,000.00	\$747.00	\$164,253.00	\$747.00	\$0.00	\$164,253.00	\$747.00	\$747.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$0.00	\$5,000.00	\$5,000.00	\$747.00	\$4,253.00	\$747.00	\$0.00	\$4,253.00	\$747.00	\$747.00	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$5,000.00	\$5,000.00	\$747.00	\$4,253.00	\$747.00	\$0.00	\$4,253.00	\$747.00	\$747.00	\$0.00
PRG07	07		21102 ARTÍCULOS Y MATERIAL DE OF	\$0.00	\$5,000.00	\$5,000.00	\$747.00	\$4,253.00	\$747.00	\$0.00	\$4,253.00	\$747.00	\$747.00	\$0.00
	25000		PRODUCTOS QUIMICOS, FARMA	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
	25100		PRODUCTOS QUÍMICOS BÁSICI	\$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
PRG07	07		25101 MATERIAL QUIRÚRGICO Y DE L	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	25300		MEDICINAS Y PRODUCTOS FAF	\$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
PRG07	07		25301 MEDICINAS Y PRODUCTOS FAF	\$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
PRG07	07		25302 CUADRO BÁSICO Y CATÁLOGC	\$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 Deudas
PRG08 08	11302		SUELDOS AL PERSONAL DE CC	\$252,000.00	\$0.00	\$252,000.00	\$61,699.11	\$190,300.89	\$61,699.11	\$0.00	\$190,300.89	\$61,699.11	\$61,699.11	\$0.00
	13000		REMUNERACIONES ADICIONALES	\$65,666.67	\$0.00	\$65,666.67	\$5,933.33	\$59,733.34	\$5,933.33	\$0.00	\$59,733.34	\$5,933.33	\$5,933.33	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00
PRG08 08	13203		GRATIFICACIÓN DE FIN DE AÑO	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00
	13400		COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$5,933.33	\$18,066.67	\$5,933.33	\$0.00	\$18,066.67	\$5,933.33	\$5,933.33	\$0.00
PRG08 08	13401		COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$5,933.33	\$18,066.67	\$5,933.33	\$0.00	\$18,066.67	\$5,933.33	\$5,933.33	\$0.00
	15000		OTRAS PRESTACIONES SOCIALES	\$7,200.00	\$0.00	\$7,200.00	\$1,790.00	\$5,410.00	\$1,790.00	\$0.00	\$5,410.00	\$1,790.00	\$1,790.00	\$0.00
	15400		PRESTACIONES CONTRACTUALES	\$7,200.00	\$0.00	\$7,200.00	\$1,790.00	\$5,410.00	\$1,790.00	\$0.00	\$5,410.00	\$1,790.00	\$1,790.00	\$0.00
PRG08 08	15402		PRESTACIONES AL PERSONAL	\$7,200.00	\$0.00	\$7,200.00	\$1,790.00	\$5,410.00	\$1,790.00	\$0.00	\$5,410.00	\$1,790.00	\$1,790.00	\$0.00
	20000		MATERIALES Y SUMINISTROS	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACION	\$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
	21100		MATERIALES, ÚTILES Y EQUIPOS	\$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
PRG08 08	21102		ARTÍCULOS Y MATERIAL 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
	25000		PRODUCTOS QUIMICOS, FARMACUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	25200		FERTILIZANTES, PESTICIDAS Y PRODUCTOS QUIMICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PRG08 08	25201		FERTILIZANTES, PESTICIDAS Y PRODUCTOS QUIMICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES Y PRODUCTOS QUIMICOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
PRG08 08	26101		COMBUSTIBLES, LUBRICANTES Y PRODUCTOS QUIMICOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
	30000		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
	35000		SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$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
	35500		REPARACIÓN Y MANTENIMIENTO DE BIENES	\$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 Deudas
	24000		MATERIALES Y ARTICULOS DE	\$0.00	\$10,000.00	\$10,000.00	\$1,711.00	\$8,289.00	\$1,711.00	\$0.00	\$8,289.00	\$1,711.00	\$1,711.00	\$0.00
	24100		PRODUCTOS MINERALES NO M	\$0.00	\$10,000.00	\$10,000.00	\$1,711.00	\$8,289.00	\$1,711.00	\$0.00	\$8,289.00	\$1,711.00	\$1,711.00	\$0.00
PRG09 09	24101		MATERIAL DE FERRETERIA PAI	\$0.00	\$10,000.00	\$10,000.00	\$1,711.00	\$8,289.00	\$1,711.00	\$0.00	\$8,289.00	\$1,711.00	\$1,711.00	\$0.00
	25000		PRODUCTOS QUIMICOS, FARMA	\$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
	25300		MEDICINAS Y PRODUCTOS FAF	\$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
PRG09 09	25301		MEDICINAS Y PRODUCTOS FAF	\$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
	26000		COMBUSTIBLES, LUBRICANTES	\$70,000.00	-\$10,000.00	\$60,000.00	\$15,719.26	\$44,280.74	\$15,719.26	\$0.00	\$44,280.74	\$15,719.26	\$15,719.26	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$70,000.00	-\$10,000.00	\$60,000.00	\$15,719.26	\$44,280.74	\$15,719.26	\$0.00	\$44,280.74	\$15,719.26	\$15,719.26	\$0.00
PRG09 09	26101		COMBUSTIBLES, LUBRICANTES	\$70,000.00	-\$10,000.00	\$60,000.00	\$15,719.26	\$44,280.74	\$15,719.26	\$0.00	\$44,280.74	\$15,719.26	\$15,719.26	\$0.00
	27000		VESTUARIO, BLANCOS, PREND	\$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
	27200		PRENDAS DE SEGURIDAD Y PF	\$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
PRG09 09	27206		PRODUCTOS TEXTILES PARA E	\$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
	29000		HERRAMIENTAS, REFACCIONES	\$75,000.00	\$25,000.00	\$100,000.00	\$16,328.44	\$83,671.56	\$16,328.44	\$0.00	\$83,671.56	\$16,328.44	\$16,328.44	\$0.00
	29600		REFACCIONES Y ACCESORIOS	\$75,000.00	\$25,000.00	\$100,000.00	\$16,328.44	\$83,671.56	\$16,328.44	\$0.00	\$83,671.56	\$16,328.44	\$16,328.44	\$0.00
PRG09 09	29601		ACCESORIOS Y MATERIALES E	\$15,000.00	\$20,000.00	\$35,000.00	\$11,312.04	\$23,687.96	\$11,312.04	\$0.00	\$23,687.96	\$11,312.04	\$11,312.04	\$0.00
PRG09 09	29602		ARTICULOS AUTOMOTRICES M	\$20,000.00	-\$10,000.00	\$10,000.00	\$4,900.40	\$5,099.60	\$4,900.40	\$0.00	\$5,099.60	\$4,900.40	\$4,900.40	\$0.00
PRG09 09	29609		PRODUCTOS MENORES DE HU	\$40,000.00	\$15,000.00	\$55,000.00	\$116.00	\$54,884.00	\$116.00	\$0.00	\$54,884.00	\$116.00	\$116.00	\$0.00
	30000		SERVICIOS GENERALES	\$171,374.00	\$0.00	\$171,374.00	\$57,679.23	\$113,694.77	\$57,679.23	\$0.00	\$113,694.77	\$57,679.23	\$57,679.23	\$0.00
	31000		SERVICIOS BASICOS	\$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
	31200		GAS	\$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
PRG09 09	31201		GAS	\$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
	32000		SERVICIOS DE ARRENDAMIENT	\$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



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/abr./2024
12:42 a. m.

ente 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 Deudas
	13000		REMUNERACIONES ADICIONALES	\$491,530.21	\$0.00	\$491,530.21	\$13,722.68	\$477,807.53	\$13,722.68	\$0.00	\$477,807.53	\$13,722.68	\$13,722.68	\$0.00
	13100		PRIMAS POR AÑOS DE SERVICIO	\$19,849.68	\$0.00	\$19,849.68	\$3,279.24	\$16,570.44	\$3,279.24	\$0.00	\$16,570.44	\$3,279.24	\$3,279.24	\$0.00
PRG10	10	13101	PRIMAS POR AÑOS DE SERVICIO	\$19,849.68	\$0.00	\$19,849.68	\$3,279.24	\$16,570.44	\$3,279.24	\$0.00	\$16,570.44	\$3,279.24	\$3,279.24	\$0.00
	13200		PRIMAS DE VACACIONES, DOMICILIO	\$260,480.53	\$0.00	\$260,480.53	\$903.44	\$259,577.09	\$903.44	\$0.00	\$259,577.09	\$903.44	\$903.44	\$0.00
PRG10	10	13203	GRATIFICACIÓN DE FIN DE AÑO	\$260,480.53	\$0.00	\$260,480.53	\$903.44	\$259,577.09	\$903.44	\$0.00	\$259,577.09	\$903.44	\$903.44	\$0.00
	13400		COMPENSACIONES	\$211,200.00	\$0.00	\$211,200.00	\$9,540.00	\$201,660.00	\$9,540.00	\$0.00	\$201,660.00	\$9,540.00	\$9,540.00	\$0.00
PRG10	10	13401	COMPENSACIONES ORDINARIAS	\$211,200.00	\$0.00	\$211,200.00	\$9,540.00	\$201,660.00	\$9,540.00	\$0.00	\$201,660.00	\$9,540.00	\$9,540.00	\$0.00
	15000		OTRAS PRESTACIONES SOCIALES	\$389,669.47	\$0.00	\$389,669.47	\$63,268.96	\$326,400.51	\$63,268.96	\$0.00	\$326,400.51	\$63,268.96	\$63,268.96	\$0.00
	15100		CUOTAS PARA EL FONDO DE APOYO	\$38,689.46	\$0.00	\$38,689.46	\$9,554.52	\$29,134.94	\$9,554.52	\$0.00	\$29,134.94	\$9,554.52	\$9,554.52	\$0.00
PRG10	10	15101	CUOTAS PARA EL FONDO DE APOYO	\$38,689.46	\$0.00	\$38,689.46	\$9,554.52	\$29,134.94	\$9,554.52	\$0.00	\$29,134.94	\$9,554.52	\$9,554.52	\$0.00
	15400		PRESTACIONES CONTRACTUALS	\$350,980.01	\$0.00	\$350,980.01	\$53,714.44	\$297,265.57	\$53,714.44	\$0.00	\$297,265.57	\$53,714.44	\$53,714.44	\$0.00
PRG10	10	15401	PRESTACIONES AL PERSONAL	\$311,380.01	\$0.00	\$311,380.01	\$44,674.44	\$266,705.57	\$44,674.44	\$0.00	\$266,705.57	\$44,674.44	\$44,674.44	\$0.00
PRG10	10	15402	PRESTACIONES AL PERSONAL	\$39,600.00	\$0.00	\$39,600.00	\$9,040.00	\$30,560.00	\$9,040.00	\$0.00	\$30,560.00	\$9,040.00	\$9,040.00	\$0.00
	20000		MATERIALES Y SUMINISTROS	\$62,000.00	\$25,000.00	\$87,000.00	\$31,328.07	\$55,671.93	\$31,328.07	\$0.00	\$55,671.93	\$31,328.07	\$31,328.07	\$0.00
	21000		MATERIALES DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$2,976.99	\$12,023.01	\$2,976.99	\$0.00	\$12,023.01	\$2,976.99	\$2,976.99	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPOS	\$15,000.00	\$0.00	\$15,000.00	\$2,976.99	\$12,023.01	\$2,976.99	\$0.00	\$12,023.01	\$2,976.99	\$2,976.99	\$0.00
PRG10	10	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$2,976.99	\$2,023.01	\$2,976.99	\$0.00	\$2,023.01	\$2,976.99	\$2,976.99	\$0.00
PRG10	10	21106	PRODUCTOS DE PAPEL Y HULES	\$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
	22000		ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$3,340.00	\$1,660.00	\$3,340.00	\$0.00	\$1,660.00	\$3,340.00	\$3,340.00	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$5,000.00	\$5,000.00	\$3,340.00	\$1,660.00	\$3,340.00	\$0.00	\$1,660.00	\$3,340.00	\$3,340.00	\$0.00
PRG10	10	22105	PRODUCTOS DIVERSOS PARA	\$0.00	\$5,000.00	\$5,000.00	\$3,340.00	\$1,660.00	\$3,340.00	\$0.00	\$1,660.00	\$3,340.00	\$3,340.00	\$0.00
	24000		MATERIALES Y ARTICULOS DE	\$5,000.00	\$20,000.00	\$25,000.00	\$11,547.80	\$13,452.20	\$11,547.80	\$0.00	\$13,452.20	\$11,547.80	\$11,547.80	\$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 Deudas
	38000		SERVICIOS OFICIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$17,786.25	\$982,213.75	\$17,786.25	\$0.00	\$982,213.75	\$17,786.25	\$17,786.25	\$0.00
	38200		GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$1,000,000.00	\$1,000,000.00	\$17,786.25	\$982,213.75	\$17,786.25	\$0.00	\$982,213.75	\$17,786.25	\$17,786.25	\$0.00
PRG10	10		GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$1,000,000.00	\$1,000,000.00	\$17,786.25	\$982,213.75	\$17,786.25	\$0.00	\$982,213.75	\$17,786.25	\$17,786.25	\$0.00
			DIRECCIÓN DE DESARROLLO E	\$2,345,026.72	\$1,025,000.00	\$3,370,026.72	\$445,171.45	\$2,924,855.27	\$445,171.45	\$0.00	\$2,924,855.27	\$445,171.45	\$445,171.45	\$0.00
			DIRECCIÓN DE DESARROLLO E	\$2,345,026.72	\$1,025,000.00	\$3,370,026.72	\$445,171.45	\$2,924,855.27	\$445,171.45	\$0.00	\$2,924,855.27	\$445,171.45	\$445,171.45	\$0.00

PRG11 DIRECCIÓN DE DESARROLLO RURAL

11 DIRECCIÓN DE DESARROLLO RURAL

	10000		SERVICIOS PERSONALES	\$1,154,680.75	\$0.00	\$1,154,680.75	\$225,322.44	\$929,358.31	\$225,322.44	\$0.00	\$929,358.31	\$225,322.44	\$225,322.44	\$0.00
	11000		REMUNERACIONES AL PERSON	\$766,866.95	\$0.00	\$766,866.95	\$180,376.51	\$586,490.44	\$180,376.51	\$0.00	\$586,490.44	\$180,376.51	\$180,376.51	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$766,866.95	\$0.00	\$766,866.95	\$180,376.51	\$586,490.44	\$180,376.51	\$0.00	\$586,490.44	\$180,376.51	\$180,376.51	\$0.00
PRG11	11		SUELDOS AL PERSONAL DE BA	\$127,509.60	\$0.00	\$127,509.60	\$31,877.10	\$95,632.50	\$31,877.10	\$0.00	\$95,632.50	\$31,877.10	\$31,877.10	\$0.00
PRG11	11		SUELDOS AL PERSONAL DE CC	\$636,000.00	\$0.00	\$636,000.00	\$148,499.41	\$487,500.59	\$148,499.41	\$0.00	\$487,500.59	\$148,499.41	\$148,499.41	\$0.00
PRG11	11		AJUSTE DE CALENDARIO	\$3,357.35	\$0.00	\$3,357.35	\$0.00	\$3,357.35	\$0.00	\$0.00	\$3,357.35	\$0.00	\$0.00	\$0.00
	13000		REMUNERACIONES ADICIONAL	\$222,543.01	\$0.00	\$222,543.01	\$13,116.68	\$209,426.33	\$13,116.68	\$0.00	\$209,426.33	\$13,116.68	\$13,116.68	\$0.00
	13100		PRIMAS POR AÑOS DE SERVIC	\$16,976.16	\$0.00	\$16,976.16	\$3,143.34	\$13,832.82	\$3,143.34	\$0.00	\$13,832.82	\$3,143.34	\$3,143.34	\$0.00
PRG11	11		PRIMAS POR AÑOS DE SERVIC	\$16,976.16	\$0.00	\$16,976.16	\$3,143.34	\$13,832.82	\$3,143.34	\$0.00	\$13,832.82	\$3,143.34	\$3,143.34	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$140,766.85	\$0.00	\$140,766.85	\$0.00	\$140,766.85	\$0.00	\$0.00	\$140,766.85	\$0.00	\$0.00	\$0.00
PRG11	11		GRATIFICACIÓN DE FIN DE AÑO	\$140,766.85	\$0.00	\$140,766.85	\$0.00	\$140,766.85	\$0.00	\$0.00	\$140,766.85	\$0.00	\$0.00	\$0.00

Fuente de 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
	24600		MATERIAL ELÉCTRICO Y ELECT	\$0.00	\$5,000.00	\$5,000.00	\$339.88	\$4,660.12	\$339.88	\$0.00	\$4,660.12	\$339.88	\$339.88	\$0.00
PRG11	11		24603 MATERIAL DE FERRETERÍA ELÉ	\$0.00	\$5,000.00	\$5,000.00	\$339.88	\$4,660.12	\$339.88	\$0.00	\$4,660.12	\$339.88	\$339.88	\$0.00
	24800		MATERIALES COMPLEMENTARI	\$50,000.00	\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
PRG11	11		24801 ARTÍCULOS COMPLEMENTARIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG11	11		24805 PRODUCTOS COMPLEMENTAR	\$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
	25000		PRODUCTOS QUIMICOS, 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
	25200		FERTILIZANTES, PESTICIDAS 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
PRG11	11		25201 FERTILIZANTES, PESTICIDAS 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
	26000		COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$0.00	\$10,000.00	\$960.00	\$9,040.00	\$960.00	\$0.00	\$9,040.00	\$960.00	\$960.00	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$0.00	\$10,000.00	\$960.00	\$9,040.00	\$960.00	\$0.00	\$9,040.00	\$960.00	\$960.00	\$0.00
PRG11	11		26101 COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$0.00	\$10,000.00	\$960.00	\$9,040.00	\$960.00	\$0.00	\$9,040.00	\$960.00	\$960.00	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDI	\$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
	27100		VESTUARIO Y UNIFORMES	\$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
PRG11	11		27106 PRODUCTOS TEXTILES ADQUI	\$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
	29000		HERRAMIENTAS, REFACCIONES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	29600		REFACCIONES Y ACCESORIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG11	11		29603 ARTÍCULOS MENORES DE CAR	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE DESARROLLO RI				\$1,308,680.75	\$25,000.00	\$1,333,680.75	\$231,333.25	\$1,102,347.50	\$231,333.25	\$0.00	\$1,102,347.50	\$231,333.25	\$231,333.25	\$0.00
DIRECCIÓN DE DESARROLLO RI				\$1,308,680.75	\$25,000.00	\$1,333,680.75	\$231,333.25	\$1,102,347.50	\$231,333.25	\$0.00	\$1,102,347.50	\$231,333.25	\$231,333.25	\$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 Deudas
	20000		MATERIALES Y SUMINISTR	\$101,000.00	\$10,000.00	\$111,000.00	\$40,431.98	\$70,568.02	\$40,431.98	\$0.00	\$70,568.02	\$40,431.98	\$40,431.98	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$0.00	\$5,000.00	\$5,000.00	\$4,088.02	\$911.98	\$4,088.02	\$0.00	\$911.98	\$4,088.02	\$4,088.02	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$5,000.00	\$5,000.00	\$4,088.02	\$911.98	\$4,088.02	\$0.00	\$911.98	\$4,088.02	\$4,088.02	\$0.00
PRG12	12		21102 ARTÍCULOS Y MATERIAL DE OF	\$0.00	\$5,000.00	\$5,000.00	\$4,088.02	\$911.98	\$4,088.02	\$0.00	\$911.98	\$4,088.02	\$4,088.02	\$0.00
	22000		ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$840.00	\$19,160.00	\$840.00	\$0.00	\$19,160.00	\$840.00	\$840.00	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$0.00	\$20,000.00	\$20,000.00	\$840.00	\$19,160.00	\$840.00	\$0.00	\$19,160.00	\$840.00	\$840.00	\$0.00
PRG12	12		22105 PRODUCTOS DIVERSOS PARA	\$0.00	\$20,000.00	\$20,000.00	\$840.00	\$19,160.00	\$840.00	\$0.00	\$19,160.00	\$840.00	\$840.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
PRG12	12		26101 COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDI	\$51,000.00	\$0.00	\$51,000.00	\$35,503.96	\$15,496.04	\$35,503.96	\$0.00	\$15,496.04	\$35,503.96	\$35,503.96	\$0.00
	27100		VESTUARIO Y UNIFORMES	\$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
PRG12	12		27106 PRODUCTOS TEXTILES ADQUII	\$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
	27300		ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$35,503.96	\$14,496.04	\$35,503.96	\$0.00	\$14,496.04	\$35,503.96	\$35,503.96	\$0.00
PRG12	12		27301 ARTÍCULOS DEPORTIVOS Y DE	\$50,000.00	\$0.00	\$50,000.00	\$35,503.96	\$14,496.04	\$35,503.96	\$0.00	\$14,496.04	\$35,503.96	\$35,503.96	\$0.00
	30000		SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$4,980.15	\$5,019.85	\$4,980.15	\$0.00	\$5,019.85	\$4,980.15	\$4,980.15	\$0.00
	38000		SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$4,980.15	\$5,019.85	\$4,980.15	\$0.00	\$5,019.85	\$4,980.15	\$4,980.15	\$0.00
	38200		GASTOS DE ORDEN SOCIAL Y (	\$0.00	\$10,000.00	\$10,000.00	\$4,980.15	\$5,019.85	\$4,980.15	\$0.00	\$5,019.85	\$4,980.15	\$4,980.15	\$0.00
PRG12	12		38201 GASTOS DE ORDEN SOCIAL Y (	\$0.00	\$10,000.00	\$10,000.00	\$4,980.15	\$5,019.85	\$4,980.15	\$0.00	\$5,019.85	\$4,980.15	\$4,980.15	\$0.00
			DIRECCIÓN DE LA JUVENTUD Y I	\$921,683.99	\$20,000.00	\$941,683.99	\$146,764.57	\$794,919.42	\$146,764.57	\$0.00	\$794,919.42	\$146,764.57	\$146,764.57	\$0.00
			DIRECCIÓN DE LA JUVENTUD Y I	\$921,683.99	\$20,000.00	\$941,683.99	\$146,764.57	\$794,919.42	\$146,764.57	\$0.00	\$794,919.42	\$146,764.57	\$146,764.57	\$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
	24700		ARTÍCULOS METÁLICOS PARA	\$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
PRG13	13		24702 MATERIAL DE FERRETERÍA PAI	\$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
	25000		PRODUCTOS QUIMICOS, FARMA	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	25200		FERTILIZANTES, PESTICIDAS Y	\$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
PRG13	13		25201 FERTILIZANTES, PESTICIDAS Y	\$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
	25300		MEDICINAS Y PRODUCTOS FAF	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		25301 MEDICINAS Y PRODUCTOS FAF	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	25400		MATERIALES, ACCESORIOS Y S	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		25402 MATERIAL QUIRÚRGICO Y DE L	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	25600		FIBRAS SINTÉTICAS, HULES, PI	\$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
PRG13	13		25601 FIBRAS SINTÉTICAS, HULES, PI	\$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
	26000		COMBUSTIBLES, LUBRICANTES	\$120,000.00	\$0.00	\$120,000.00	\$51,937.61	\$68,062.39	\$51,937.61	\$0.00	\$68,062.39	\$51,937.61	\$51,937.61	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$120,000.00	\$0.00	\$120,000.00	\$51,937.61	\$68,062.39	\$51,937.61	\$0.00	\$68,062.39	\$51,937.61	\$51,937.61	\$0.00
PRG13	13		26101 COMBUSTIBLES, LUBRICANTES	\$120,000.00	\$0.00	\$120,000.00	\$51,937.61	\$68,062.39	\$51,937.61	\$0.00	\$68,062.39	\$51,937.61	\$51,937.61	\$0.00
	27000		VESTUARIO, BLANCOS, PREND/	\$27,000.00	-\$5,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
	27100		VESTUARIO Y UNIFORMES	\$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
PRG13	13		27106 PRODUCTOS TEXTILES ADQUI	\$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
	27200		PRENDAS DE SEGURIDAD Y PF	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		27206 PRODUCTOS TEXTILES PARA S	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	27400		PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		27401 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	28000		MATERIALES Y SUMINISTROS P	\$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 Deud
PRG14	14		11302 SUELDOS AL PERSONAL DE CC	\$246,000.00	\$0.00	\$246,000.00	\$61,499.70	\$184,500.30	\$61,499.70	\$0.00	\$184,500.30	\$61,499.70	\$61,499.70	\$0.00
			13000 REMUNERACIONES ADICIONALI	\$78,333.33	\$0.00	\$78,333.33	\$9,000.00	\$69,333.33	\$9,000.00	\$0.00	\$69,333.33	\$9,000.00	\$9,000.00	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$42,333.33	\$0.00	\$42,333.33	\$0.00	\$42,333.33	\$0.00	\$0.00	\$42,333.33	\$0.00	\$0.00	\$0.00
PRG14	14		13203 GRATIFICACIÓN DE FIN DE AÑC	\$42,333.33	\$0.00	\$42,333.33	\$0.00	\$42,333.33	\$0.00	\$0.00	\$42,333.33	\$0.00	\$0.00	\$0.00
			13400 COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	\$27,000.00	\$9,000.00	\$0.00	\$27,000.00	\$9,000.00	\$9,000.00	\$0.00
PRG14	14		13401 COMPENSACIONES ORDINARIA	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	\$27,000.00	\$9,000.00	\$0.00	\$27,000.00	\$9,000.00	\$9,000.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIAL	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$1,800.00	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$0.00
			15400 PRESTACIONES CONTRACTUA	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$1,800.00	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$0.00
PRG14	14		15402 PRESTACIONES AL PERSONAL	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$1,800.00	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$0.00
			20000 MATERIALES Y SUMINISTR	\$21,000.00	\$0.00	\$21,000.00	\$140.00	\$20,860.00	\$140.00	\$0.00	\$20,860.00	\$140.00	\$140.00	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$10,000.00	\$0.00	\$10,000.00	\$140.00	\$9,860.00	\$140.00	\$0.00	\$9,860.00	\$140.00	\$140.00	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPC	\$5,000.00	\$0.00	\$5,000.00	\$140.00	\$4,860.00	\$140.00	\$0.00	\$4,860.00	\$140.00	\$140.00	\$0.00
PRG14	14		21102 ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$140.00	\$4,860.00	\$140.00	\$0.00	\$4,860.00	\$140.00	\$140.00	\$0.00
			21200 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
PRG14	14		21201 MATERIALES PARA IMPRESIÓN	\$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
			26000 COMBUSTIBLES, LUBRICANTES	\$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
			26100 COMBUSTIBLES, LUBRICANTE	\$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
PRG14	14		26101 COMBUSTIBLES, LUBRICANTE	\$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
			27000 VESTUARIO, BLANCOS, PREND	\$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
			27100 VESTUARIO Y UNIFORMES	\$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
PRG14	14		27106 PRODUCTOS TEXTILES ADQUI	\$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
			50000 BIENES MUEBLES, INMUEBI	\$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

ente 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 Deudas
	13400		COMPENSACIONES	\$66,000.00	\$0.00	\$66,000.00	\$10,383.33	\$55,616.67	\$10,383.33	\$0.00	\$55,616.67	\$10,383.33	\$10,383.33	\$0.00
PRG15	15		13401 COMPENSACIONES ORDINARIAS	\$66,000.00	\$0.00	\$66,000.00	\$10,383.33	\$55,616.67	\$10,383.33	\$0.00	\$55,616.67	\$10,383.33	\$10,383.33	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$238,516.50	\$0.00	\$238,516.50	\$33,337.72	\$205,178.78	\$33,337.72	\$0.00	\$205,178.78	\$33,337.72	\$33,337.72	\$0.00
	15100		CUOTAS PARA EL FONDO DE A	\$27,361.38	\$0.00	\$27,361.38	\$6,840.30	\$20,521.08	\$6,840.30	\$0.00	\$20,521.08	\$6,840.30	\$6,840.30	\$0.00
PRG15	15		15101 CUOTAS PARA EL FONDO DE A	\$27,361.38	\$0.00	\$27,361.38	\$6,840.30	\$20,521.08	\$6,840.30	\$0.00	\$20,521.08	\$6,840.30	\$6,840.30	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$211,155.12	\$0.00	\$211,155.12	\$26,497.42	\$184,657.70	\$26,497.42	\$0.00	\$184,657.70	\$26,497.42	\$26,497.42	\$0.00
PRG15	15		15401 PRESTACIONES AL PERSONAL	\$207,555.12	\$0.00	\$207,555.12	\$25,607.42	\$181,947.70	\$25,607.42	\$0.00	\$181,947.70	\$25,607.42	\$25,607.42	\$0.00
PRG15	15		15402 PRESTACIONES AL PERSONAL	\$3,600.00	\$0.00	\$3,600.00	\$890.00	\$2,710.00	\$890.00	\$0.00	\$2,710.00	\$890.00	\$890.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$36,000.00	\$35,000.00	\$71,000.00	\$29,254.86	\$41,745.14	\$29,254.86	\$0.00	\$41,745.14	\$29,254.86	\$29,254.86	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$20,000.00	\$35,000.00	\$55,000.00	\$29,254.86	\$25,745.14	\$29,254.86	\$0.00	\$25,745.14	\$29,254.86	\$29,254.86	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$5,000.00	\$15,000.00	\$10,074.36	\$4,925.64	\$10,074.36	\$0.00	\$4,925.64	\$10,074.36	\$10,074.36	\$0.00
PRG15	15		21102 ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	\$5,000.00	\$15,000.00	\$10,074.36	\$4,925.64	\$10,074.36	\$0.00	\$4,925.64	\$10,074.36	\$10,074.36	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$30,000.00	\$40,000.00	\$19,180.50	\$20,819.50	\$19,180.50	\$0.00	\$20,819.50	\$19,180.50	\$19,180.50	\$0.00
PRG15	15		21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$30,000.00	\$40,000.00	\$19,180.50	\$20,819.50	\$19,180.50	\$0.00	\$20,819.50	\$19,180.50	\$19,180.50	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$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
	26100		COMBUSTIBLES, LUBRICANTES	\$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
PRG15	15		26101 COMBUSTIBLES, LUBRICANTES	\$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
	27000		VESTUARIO, BLANCOS, PRENDI	\$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
	27100		VESTUARIO Y UNIFORMES	\$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
PRG15	15		27106 PRODUCTOS TEXTILES ADQUI	\$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
	29000		HERRAMIENTAS, REFACCIONES	\$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
	29400		REFACCIONES Y ACCESORIOS	\$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 Deudas
	15000		OTRAS PRESTACIONES SOCIAL	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
PRG16	16	15402	PRESTACIONES AL PERSONAL	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$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
	21400		MATERIALES, ÚTILES Y EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG16	16	21401	SUMINISTROS INFORMÁTICOS	\$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
	26000		COMBUSTIBLES, LUBRICANTES	\$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
	26100		COMBUSTIBLES, LUBRICANTES	\$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
PRG16	16	26101	COMBUSTIBLES, LUBRICANTES	\$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
	27000		VESTUARIO, BLANCOS, PREND	\$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
	27100		VESTUARIO Y UNIFORMES	\$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
PRG16	16	27106	PRODUCTOS TEXTILES ADQUI	\$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
			DIRECCIÓN DE ASUNTOS INDÍGE	\$230,200.00	\$0.00	\$230,200.00	\$39,033.04	\$191,166.96	\$39,033.04	\$0.00	\$191,166.96	\$39,033.04	\$39,033.04	\$0.00
			DIRECCIÓN DE ASUNTOS INDÍGE	\$230,200.00	\$0.00	\$230,200.00	\$39,033.04	\$191,166.96	\$39,033.04	\$0.00	\$191,166.96	\$39,033.04	\$39,033.04	\$0.00
PRG17			ORGANISMOS Y AUTORIDADES AUXILIARES.											
	17		ORGANISMOS Y AUTORIDADES AUXILIARES.											
	20000		MATERIALES Y SUMINISTR	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00

ente 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 Deudas
04	TESORERÍA MUNICIPAL													
	40000		TRANSFERENCIAS, ASIGNA	\$1,168,020.00	\$0.00	\$1,168,020.00	\$43,481.95	\$1,124,538.05	\$43,481.95	\$0.00	\$1,124,538.05	\$43,481.95	\$43,481.95	\$0.00
	43000		SUBSIDIOS Y SUBVENCIONES	\$1,168,020.00	\$0.00	\$1,168,020.00	\$43,481.95	\$1,124,538.05	\$43,481.95	\$0.00	\$1,124,538.05	\$43,481.95	\$43,481.95	\$0.00
	43400		Subsidios a la prestación de servi	\$1,168,020.00	\$0.00	\$1,168,020.00	\$43,481.95	\$1,124,538.05	\$43,481.95	\$0.00	\$1,124,538.05	\$43,481.95	\$43,481.95	\$0.00
PRG19	04	43401	SUBSIDIOS A LA PRESTACIÓN I	\$1,168,020.00	\$0.00	\$1,168,020.00	\$43,481.95	\$1,124,538.05	\$43,481.95	\$0.00	\$1,124,538.05	\$43,481.95	\$43,481.95	\$0.00
			TESORERÍA MUNICIPAL	\$1,168,020.00	\$0.00	\$1,168,020.00	\$43,481.95	\$1,124,538.05	\$43,481.95	\$0.00	\$1,124,538.05	\$43,481.95	\$43,481.95	\$0.00
			SUBSIDIO OROMAPAS	\$1,168,020.00	\$0.00	\$1,168,020.00	\$43,481.95	\$1,124,538.05	\$43,481.95	\$0.00	\$1,124,538.05	\$43,481.95	\$43,481.95	\$0.00
PRG20	SUBSIDIO IMPLAN													
04	TESORERÍA MUNICIPAL													
	40000		TRANSFERENCIAS, ASIGNA	\$1,181,709.28	\$0.00	\$1,181,709.28	\$447,975.00	\$733,734.28	\$447,975.00	\$0.00	\$733,734.28	\$447,975.00	\$447,975.00	\$0.00
	43000		SUBSIDIOS Y SUBVENCIONES	\$1,181,709.28	\$0.00	\$1,181,709.28	\$447,975.00	\$733,734.28	\$447,975.00	\$0.00	\$733,734.28	\$447,975.00	\$447,975.00	\$0.00
	43400		Subsidios a la prestación de servi	\$1,181,709.28	\$0.00	\$1,181,709.28	\$447,975.00	\$733,734.28	\$447,975.00	\$0.00	\$733,734.28	\$447,975.00	\$447,975.00	\$0.00
PRG20	04	43401	SUBSIDIOS A LA PRESTACIÓN I	\$1,181,709.28	\$0.00	\$1,181,709.28	\$447,975.00	\$733,734.28	\$447,975.00	\$0.00	\$733,734.28	\$447,975.00	\$447,975.00	\$0.00
			TESORERÍA MUNICIPAL	\$1,181,709.28	\$0.00	\$1,181,709.28	\$447,975.00	\$733,734.28	\$447,975.00	\$0.00	\$733,734.28	\$447,975.00	\$447,975.00	\$0.00
			SUBSIDIO IMPLAN	\$1,181,709.28	\$0.00	\$1,181,709.28	\$447,975.00	\$733,734.28	\$447,975.00	\$0.00	\$733,734.28	\$447,975.00	\$447,975.00	\$0.00
			PARTICIPACIONES FEDERALES	\$78,360,706.99	\$0.00	\$78,360,706.99	\$16,801,037.34	\$61,559,669.65	\$16,801,037.34	\$0.00	\$61,559,669.65	\$16,801,037.34	\$16,801,037.34	\$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 Deudas
	33000		SERVICIOS PROFESIONALES, C	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	33100		SERVICIOS LEGALES, DE CON	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG04 04	33102		OTRAS ASESORÍAS PARA LA O	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	33900		SERVICIOS PROFESIONALES, C	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG04 04	33901		SUBCONTRATACIÓN DE SERVI	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESORERÍA MUNICIPAL				\$1,500,000.00	\$1,308,910.56	\$2,808,910.56	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$0.00
TESORERÍA MUNICIPAL				\$1,500,000.00	\$1,308,910.56	\$2,808,910.56	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$0.00

PRG10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA

10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA

	30000		SERVICIOS GENERALES	\$4,000,000.00	-\$2,101,028.65	\$1,898,971.35	\$19,909.12	\$1,879,062.23	\$19,909.12	\$0.00	\$1,879,062.23	\$19,909.12	\$19,909.12	\$0.00
	38000		SERVICIOS OFICIALES	\$4,000,000.00	-\$2,101,028.65	\$1,898,971.35	\$19,909.12	\$1,879,062.23	\$19,909.12	\$0.00	\$1,879,062.23	\$19,909.12	\$19,909.12	\$0.00
	38200		GASTOS DE ORDEN SOCIAL Y C	\$4,000,000.00	-\$2,101,028.65	\$1,898,971.35	\$19,909.12	\$1,879,062.23	\$19,909.12	\$0.00	\$1,879,062.23	\$19,909.12	\$19,909.12	\$0.00
PRG10 10	38201		GASTOS DE ORDEN SOCIAL Y C	\$4,000,000.00	-\$2,101,028.65	\$1,898,971.35	\$19,909.12	\$1,879,062.23	\$19,909.12	\$0.00	\$1,879,062.23	\$19,909.12	\$19,909.12	\$0.00
DIRECCIÓN DE DESARROLLO E				\$4,000,000.00	-\$2,101,028.65	\$1,898,971.35	\$19,909.12	\$1,879,062.23	\$19,909.12	\$0.00	\$1,879,062.23	\$19,909.12	\$19,909.12	\$0.00
DIRECCIÓN DE DESARROLLO E				\$4,000,000.00	-\$2,101,028.65	\$1,898,971.35	\$19,909.12	\$1,879,062.23	\$19,909.12	\$0.00	\$1,879,062.23	\$19,909.12	\$19,909.12	\$0.00



Origen de 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 Deudas
			SUBSIDIO OROMAPAS	\$0.00	\$389,340.00	\$389,340.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$0.00
PRG20	SUBSIDIO IMPLAN													
	04	TESORERÍA MUNICIPAL												
			40000 TRANSFERENCIAS, ASIGNA	\$0.00	\$543,903.09	\$543,903.09	\$0.00	\$543,903.09	\$0.00	\$0.00	\$543,903.09	\$0.00	\$0.00	\$0.00
			43000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$543,903.09	\$543,903.09	\$0.00	\$543,903.09	\$0.00	\$0.00	\$543,903.09	\$0.00	\$0.00	\$0.00
			43400 Subsidios a la prestación de servi	\$0.00	\$543,903.09	\$543,903.09	\$0.00	\$543,903.09	\$0.00	\$0.00	\$543,903.09	\$0.00	\$0.00	\$0.00
PRG20	04		43401 SUBSIDIOS A LA PRESTACIÓN I	\$0.00	\$543,903.09	\$543,903.09	\$0.00	\$543,903.09	\$0.00	\$0.00	\$543,903.09	\$0.00	\$0.00	\$0.00
			TESORERÍA MUNICIPAL	\$0.00	\$543,903.09	\$543,903.09	\$0.00	\$543,903.09	\$0.00	\$0.00	\$543,903.09	\$0.00	\$0.00	\$0.00
			SUBSIDIO IMPLAN	\$0.00	\$543,903.09	\$543,903.09	\$0.00	\$543,903.09	\$0.00	\$0.00	\$543,903.09	\$0.00	\$0.00	\$0.00
			PARTICIPACIONES FEDERALES	\$6,671,125.00	\$0.00	\$6,671,125.00	\$19,909.12	\$6,651,215.88	\$19,909.12	\$0.00	\$6,651,215.88	\$19,909.12	\$19,909.12	\$0.00

1 TRANSFERENCIAS DE LIBRE DISPOSICION

PRG06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR													
	06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR												
			60000 INVERSION PUBLICA	\$1.00	\$7,199,999.00	\$7,200,000.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00
			61000 OBRA PUBLICA EN BIENES DE I	\$1.00	\$7,199,999.00	\$7,200,000.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	\$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 Deudas
			FONDO DE APORTACIONES PAI	\$27,389,762.37	-\$5,310,463.37	\$21,079,299.00	\$0.00	\$21,079,299.00	\$0.00	\$0.00	\$21,079,299.00	\$0.00	\$0.00	\$0.00

32 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)

PRG04 TESORERÍA MUNICIPAL

04 TESORERÍA MUNICIPAL

	30000	SERVICIOS GENERALES	\$4,100,000.00	-\$171,890.23	\$3,928,109.77	\$525,108.00	\$3,403,001.77	\$525,108.00	\$0.00	\$3,403,001.77	\$525,108.00	\$525,108.00	\$0.00	
	31000	SERVICIOS BASICOS	\$4,000,000.00	-\$171,890.23	\$3,828,109.77	\$525,108.00	\$3,303,001.77	\$525,108.00	\$0.00	\$3,303,001.77	\$525,108.00	\$525,108.00	\$0.00	
	31100	ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$171,890.23	\$3,828,109.77	\$525,108.00	\$3,303,001.77	\$525,108.00	\$0.00	\$3,303,001.77	\$525,108.00	\$525,108.00	\$0.00	
PRG04	04	31101	ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$171,890.23	\$3,828,109.77	\$525,108.00	\$3,303,001.77	\$525,108.00	\$0.00	\$3,303,001.77	\$525,108.00	\$525,108.00	\$0.00
	39000	OTROS SERVICIOS GENERALES	\$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	
	39200	IMPUESTOS Y DERECHOS	\$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	
PRG04	04	39202	OTROS IMPUESTOS Y DERECH	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
		TESORERÍA MUNICIPAL	\$4,100,000.00	-\$171,890.23	\$3,928,109.77	\$525,108.00	\$3,403,001.77	\$525,108.00	\$0.00	\$3,403,001.77	\$525,108.00	\$525,108.00	\$0.00	
		TESORERÍA MUNICIPAL	\$4,100,000.00	-\$171,890.23	\$3,928,109.77	\$525,108.00	\$3,403,001.77	\$525,108.00	\$0.00	\$3,403,001.77	\$525,108.00	\$525,108.00	\$0.00	

PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR

06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR

	20000	MATERIALES Y SUMINISTR	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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 Deud.
PRG09	09		11302 SUELDOS AL PERSONAL DE CC	\$8,329,230.00	\$0.00	\$8,329,230.00	\$1,794,948.75	\$6,534,281.25	\$1,794,948.75	\$0.00	\$6,534,281.25	\$1,794,948.75	\$1,794,948.75	\$0.00
			13000 REMUNERACIONES ADICIONAL	\$1,965,493.33	\$0.00	\$1,965,493.33	\$40,000.00	\$1,925,493.33	\$40,000.00	\$0.00	\$1,925,493.33	\$40,000.00	\$40,000.00	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$1,096,693.33	\$0.00	\$1,096,693.33	\$0.00	\$1,096,693.33	\$0.00	\$0.00	\$1,096,693.33	\$0.00	\$0.00	\$0.00
PRG09	09		13203 GRATIFICACIÓN DE FIN DE AÑ	\$1,096,693.33	\$0.00	\$1,096,693.33	\$0.00	\$1,096,693.33	\$0.00	\$0.00	\$1,096,693.33	\$0.00	\$0.00	\$0.00
			13400 COMPENSACIONES	\$868,800.00	\$0.00	\$868,800.00	\$40,000.00	\$828,800.00	\$40,000.00	\$0.00	\$828,800.00	\$40,000.00	\$40,000.00	\$0.00
PRG09	09		13401 COMPENSACIONES ORDINARIA	\$868,800.00	\$0.00	\$868,800.00	\$40,000.00	\$828,800.00	\$40,000.00	\$0.00	\$828,800.00	\$40,000.00	\$40,000.00	\$0.00
			14000 SEGURIDAD SOCIAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$267,872.29	\$1,332,127.71	\$267,872.29	\$0.00	\$1,332,127.71	\$267,872.29	\$267,872.29	\$0.00
			14100 APORTACIONES DE SEGURIDA	\$800,000.00	\$0.00	\$800,000.00	\$112,450.90	\$687,549.10	\$112,450.90	\$0.00	\$687,549.10	\$112,450.90	\$112,450.90	\$0.00
PRG09	09		14102 APORTACIONES AL IMSS	\$800,000.00	\$0.00	\$800,000.00	\$112,450.90	\$687,549.10	\$112,450.90	\$0.00	\$687,549.10	\$112,450.90	\$112,450.90	\$0.00
			14200 APORTACIONES A FONDOS DE	\$400,000.00	\$0.00	\$400,000.00	\$63,043.04	\$336,956.96	\$63,043.04	\$0.00	\$336,956.96	\$63,043.04	\$63,043.04	\$0.00
PRG09	09		14202 APORTACIONES AL INFONAVIT	\$400,000.00	\$0.00	\$400,000.00	\$63,043.04	\$336,956.96	\$63,043.04	\$0.00	\$336,956.96	\$63,043.04	\$63,043.04	\$0.00
			14300 APORTACIONES AL SISTEMA P	\$400,000.00	\$0.00	\$400,000.00	\$92,378.35	\$307,621.65	\$92,378.35	\$0.00	\$307,621.65	\$92,378.35	\$92,378.35	\$0.00
PRG09	09		14301 APORTACIONES AL SAR	\$400,000.00	\$0.00	\$400,000.00	\$92,378.35	\$307,621.65	\$92,378.35	\$0.00	\$307,621.65	\$92,378.35	\$92,378.35	\$0.00
			15000 OTRAS PRESTACIONES SOCIAL	\$278,400.00	\$0.00	\$278,400.00	\$60,600.00	\$217,800.00	\$60,600.00	\$0.00	\$217,800.00	\$60,600.00	\$60,600.00	\$0.00
			15400 PRESTACIONES CONTRACTUA	\$278,400.00	\$0.00	\$278,400.00	\$60,600.00	\$217,800.00	\$60,600.00	\$0.00	\$217,800.00	\$60,600.00	\$60,600.00	\$0.00
PRG09	09		15402 PRESTACIONES AL PERSONAL	\$278,400.00	\$0.00	\$278,400.00	\$60,600.00	\$217,800.00	\$60,600.00	\$0.00	\$217,800.00	\$60,600.00	\$60,600.00	\$0.00
			17000 PAGO DE ESTIMULOS A SERVID	\$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
			17100 ESTÍMULOS	\$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
PRG09	09		17107 ESTÍMULOS AL PERSONAL DE :	\$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
			20000 MATERIALES Y SUMINISTR	\$800,000.00	\$0.00	\$800,000.00	\$155,935.65	\$644,064.35	\$155,935.65	\$0.00	\$644,064.35	\$155,935.65	\$155,935.65	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$800,000.00	\$0.00	\$800,000.00	\$155,935.65	\$644,064.35	\$155,935.65	\$0.00	\$644,064.35	\$155,935.65	\$155,935.65	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$800,000.00	\$0.00	\$800,000.00	\$155,935.65	\$644,064.35	\$155,935.65	\$0.00	\$644,064.35	\$155,935.65	\$155,935.65	\$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 Deudas
PRG21 04	92101		INTERESES DE LA DEUDA INTE	\$250,000.00	\$0.00	\$250,000.00	\$28,980.80	\$221,019.20	\$28,980.80	\$0.00	\$221,019.20	\$28,980.80	\$28,980.80	\$0.00
			TESORERÍA MUNICIPAL	\$1,016,366.20	\$0.00	\$1,016,366.20	\$795,347.00	\$221,019.20	\$156,708.50	\$638,638.50	\$859,657.70	\$156,708.50	\$156,708.50	\$0.00
			DEUDA PUBLICA	\$1,016,366.20	\$0.00	\$1,016,366.20	\$795,347.00	\$221,019.20	\$156,708.50	\$638,638.50	\$859,657.70	\$156,708.50	\$156,708.50	\$0.00
			FONDO DE APORTACIONES PAI	\$22,505,686.07	\$323,047.45	\$22,828,732.52	\$3,639,811.69	\$19,188,920.83	\$3,001,173.19	\$638,638.50	\$19,827,559.33	\$3,001,173.19	\$3,001,173.19	\$0.00

3 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS - REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA

PRG06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR													
06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR													
	20000	MATERIALES Y SUMINISTR	\$0.00	\$82,500.00	\$82,500.00	\$82,417.42	\$82.58	\$82,417.42	\$0.00	\$82.58	\$82,417.42	\$82,417.42	\$82,417.42	\$0.00
	24000	MATERIALES Y ARTICULOS DE	\$0.00	\$82,500.00	\$82,500.00	\$82,417.42	\$82.58	\$82,417.42	\$0.00	\$82.58	\$82,417.42	\$82,417.42	\$82,417.42	\$0.00
	24900	OTROS MATERIALES Y ARTÍCULO	\$0.00	\$82,500.00	\$82,500.00	\$82,417.42	\$82.58	\$82,417.42	\$0.00	\$82.58	\$82,417.42	\$82,417.42	\$82,417.42	\$0.00
PRG06 06	24903	OTROS PRODUCTOS MINERALI	\$0.00	\$82,500.00	\$82,500.00	\$82,417.42	\$82.58	\$82,417.42	\$0.00	\$82.58	\$82,417.42	\$82,417.42	\$82,417.42	\$0.00
	60000	INVERSION PUBLICA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61000	OBRA PUBLICA EN BIENES DE I	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61400	División de terrenos y construcció	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06 06	61403	CONSTRUCCIÓN DE OBRAS IN	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN DE INFRAESTRUCTL	\$1.00	\$82,499.00	\$82,500.00	\$82,417.42	\$82.58	\$82,417.42	\$0.00	\$82.58	\$82,417.42	\$82,417.42	\$82,417.42	\$0.00
		DIRECCIÓN DE INFRAESTRUCTL	\$1.00	\$82,499.00	\$82,500.00	\$82,417.42	\$82.58	\$82,417.42	\$0.00	\$82.58	\$82,417.42	\$82,417.42	\$82,417.42	\$0.00
		RAMO 23 PROVISIONES SALARI	\$1.00	\$82,499.00	\$82,500.00	\$82,417.42	\$82.58	\$82,417.42	\$0.00	\$82.58	\$82,417.42	\$82,417.42	\$82,417.42	\$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 Deudas
61 CONVENIO ESTATAL														
PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR														
06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR														
	60000		INVERSION PUBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	61000		OBRA PUBLICA EN BIENES DE C	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	61200		Edificación no habitacional	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1	PRG06	06	61202 EDIFICACIÓN DE INMUEBLES C	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
			CONVENIO ESTATAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
			Total Final	\$146,426,311.07	\$1,295,082.08	\$147,721,393.15	\$23,429,795.41	\$124,291,597.74	\$22,791,156.91	\$638,638.50	\$124,930,236.24	\$22,791,156.91	\$22,791,156.91	\$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 Deudas
2	PRG09 09	26101	COMBUSTIBLES, LUBRICANTES	\$800,000.00	\$0.00	\$800,000.00	\$155,935.65	\$644,064.35	\$155,935.65	\$0.00	\$644,064.35	\$155,935.65	\$155,935.65	\$0.00
		30000	SERVICIOS GENERALES	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
		33000	SERVICIOS PROFESIONALES, C	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
		33700	SERVICIOS DE PROTECCIÓN Y	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2	PRG09 09	33701	GASTOS DE SEGURIDAD PÚBLI	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
		35000	SERVICIOS DE INSTALACION, R	\$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
		35500	REPARACIÓN Y MANTENIMIEN	\$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
2	PRG09 09	35501	REPARACIÓN Y MANTENIMIEN	\$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
			DIRECCIÓN DE SEGURIDAD PÚE	\$15,033,123.33	-\$1,000,000.00	\$14,033,123.33	\$2,319,356.69	\$11,713,766.64	\$2,319,356.69	\$0.00	\$11,713,766.64	\$2,319,356.69	\$2,319,356.69	\$0.00
			DIRECCIÓN DE SEGURIDAD PÚE	\$15,033,123.33	-\$1,000,000.00	\$14,033,123.33	\$2,319,356.69	\$11,713,766.64	\$2,319,356.69	\$0.00	\$11,713,766.64	\$2,319,356.69	\$2,319,356.69	\$0.00

PRG21 DEUDA PUBLICA

04 TESORERÍA MUNICIPAL

		90000	DEUDA PUBLICA	\$1,016,366.20	\$0.00	\$1,016,366.20	\$795,347.00	\$221,019.20	\$156,708.50	\$638,638.50	\$859,657.70	\$156,708.50	\$156,708.50	\$0.00
		91000	AMORTIZACION DE LA DEUDA P	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$127,727.70	\$638,638.50	\$638,638.50	\$127,727.70	\$127,727.70	\$0.00
		91100	Amortización de la deuda interna	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$127,727.70	\$638,638.50	\$638,638.50	\$127,727.70	\$127,727.70	\$0.00
2	PRG21 04	91101	AMORTIZACIÓN DE LA DEUDA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$127,727.70	\$638,638.50	\$638,638.50	\$127,727.70	\$127,727.70	\$0.00
		92000	INTERESES DE LA DEUDA PUBL	\$250,000.00	\$0.00	\$250,000.00	\$28,980.80	\$221,019.20	\$28,980.80	\$0.00	\$221,019.20	\$28,980.80	\$28,980.80	\$0.00
		92100	Intereses de la deuda interna con	\$250,000.00	\$0.00	\$250,000.00	\$28,980.80	\$221,019.20	\$28,980.80	\$0.00	\$221,019.20	\$28,980.80	\$28,980.80	\$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 Deudas
	24000		MATERIALES Y ARTICULOS DE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	24600		MATERIAL ELÉCTRICO Y ELECT	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2	PRG06 06		24601 ACCESORIOS Y MATERIAL ELÉ	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	24700		ARTÍCULOS METÁLICOS PARA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2	PRG06 06		24704 REFACCIONES Y ESTRUCTURA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA				\$2,356,195.54	\$1,194,937.68	\$3,551,133.22	\$0.00	\$3,551,133.22	\$0.00	\$0.00	\$3,551,133.22	\$0.00	\$0.00	\$0.00
	61000		OBRA PUBLICA EN BIENES DE I	\$2,356,195.54	\$1,194,937.68	\$3,551,133.22	\$0.00	\$3,551,133.22	\$0.00	\$0.00	\$3,551,133.22	\$0.00	\$0.00	\$0.00
	61400		División de terrenos y construcci	\$2,356,195.54	-\$1,476,195.54	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00
2	PRG06 06		61403 CONSTRUCCIÓN DE OBRAS IN	\$2,356,195.54	-\$1,476,195.54	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00
	61500		Construcción de vías de comunic	\$0.00	\$2,671,133.22	\$2,671,133.22	\$0.00	\$2,671,133.22	\$0.00	\$0.00	\$2,671,133.22	\$0.00	\$0.00	\$0.00
2	PRG06 06		61501 INFRAESTRUCTURA DE CARRE	\$0.00	\$2,671,133.22	\$2,671,133.22	\$0.00	\$2,671,133.22	\$0.00	\$0.00	\$2,671,133.22	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE INFRAESTRUCTL				\$2,356,195.54	\$1,494,937.68	\$3,851,133.22	\$0.00	\$3,851,133.22	\$0.00	\$0.00	\$3,851,133.22	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE INFRAESTRUCTL				\$2,356,195.54	\$1,494,937.68	\$3,851,133.22	\$0.00	\$3,851,133.22	\$0.00	\$0.00	\$3,851,133.22	\$0.00	\$0.00	\$0.00
PRG09	DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL													
09	DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL													
	10000		SERVICIOS PERSONALES	\$12,233,123.33	\$0.00	\$12,233,123.33	\$2,163,421.04	\$10,069,702.29	\$2,163,421.04	\$0.00	\$10,069,702.29	\$2,163,421.04	\$2,163,421.04	\$0.00
	11000		REMUNERACIONES AL PERSON	\$8,329,230.00	\$0.00	\$8,329,230.00	\$1,794,948.75	\$6,534,281.25	\$1,794,948.75	\$0.00	\$6,534,281.25	\$1,794,948.75	\$1,794,948.75	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$8,329,230.00	\$0.00	\$8,329,230.00	\$1,794,948.75	\$6,534,281.25	\$1,794,948.75	\$0.00	\$6,534,281.25	\$1,794,948.75	\$1,794,948.75	\$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 Deud
			61400 División de terrenos y construcción	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	PRG06 06		61403 CONSTRUCCIÓN DE OBRAS IN	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			61500 Construcción de vías de comunic	\$0.00	\$7,200,000.00	\$7,200,000.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00
1	PRG06 06		61501 INFRAESTRUCTURA DE CARRE	\$0.00	\$7,200,000.00	\$7,200,000.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$1.00	\$7,199,999.00	\$7,200,000.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$1.00	\$7,199,999.00	\$7,200,000.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00
			TRANSFERENCIAS DE LIBRE DIS	\$1.00	\$7,199,999.00	\$7,200,000.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00

51 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)

PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR

06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR

			60000 INVERSION PUBLICA	\$27,389,762.37	-\$6,310,463.37	\$21,079,299.00	\$0.00	\$21,079,299.00	\$0.00	\$0.00	\$21,079,299.00	\$0.00	\$0.00	\$0.00
			61000 OBRA PUBLICA EN BIENES DE I	\$27,389,762.37	-\$6,310,463.37	\$21,079,299.00	\$0.00	\$21,079,299.00	\$0.00	\$0.00	\$21,079,299.00	\$0.00	\$0.00	\$0.00
			61300 Construcción de obras para el abi	\$6,733,579.00	\$2,742,463.33	\$9,476,032.33	\$0.00	\$9,476,032.33	\$0.00	\$0.00	\$9,476,032.33	\$0.00	\$0.00	\$0.00
1	PRG06 06		61301 INFRAESTRUCTURA DE AGUA	\$6,733,579.00	\$2,742,463.33	\$9,476,032.33	\$0.00	\$9,476,032.33	\$0.00	\$0.00	\$9,476,032.33	\$0.00	\$0.00	\$0.00
			61400 División de terrenos y construcción	\$20,656,183.37	-\$9,052,916.70	\$11,603,266.67	\$0.00	\$11,603,266.67	\$0.00	\$0.00	\$11,603,266.67	\$0.00	\$0.00	\$0.00
1	PRG06 06		61403 CONSTRUCCIÓN DE OBRAS IN	\$20,656,183.37	-\$9,052,916.70	\$11,603,266.67	\$0.00	\$11,603,266.67	\$0.00	\$0.00	\$11,603,266.67	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$27,389,762.37	-\$6,310,463.37	\$21,079,299.00	\$0.00	\$21,079,299.00	\$0.00	\$0.00	\$21,079,299.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$27,389,762.37	-\$6,310,463.37	\$21,079,299.00	\$0.00	\$21,079,299.00	\$0.00	\$0.00	\$21,079,299.00	\$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 Deud
PRG18			SUBSIDIO DIF											
	04		TESORERÍA MUNICIPAL											
			40000 TRANSFERENCIAS, ASIGNA	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
			43000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
			43400 Subsidios a la prestación de servi	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
2	PRG18	04	43401 SUBSIDIOS A LA PRESTACIÓN I	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
			TESORERÍA MUNICIPAL	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
			SUBSIDIO DIF	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00

PRG19			SUBSIDIO OROMAPAS											
	04		TESORERÍA MUNICIPAL											
			40000 TRANSFERENCIAS, ASIGNA	\$0.00	\$389,340.00	\$389,340.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$0.00
			43000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$389,340.00	\$389,340.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$0.00
			43400 Subsidios a la prestación de servi	\$0.00	\$389,340.00	\$389,340.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$0.00
2	PRG19	04	43401 SUBSIDIOS A LA PRESTACIÓN I	\$0.00	\$389,340.00	\$389,340.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$0.00
			TESORERÍA MUNICIPAL	\$0.00	\$389,340.00	\$389,340.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$389,340.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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
52 PARTICIPACIONES FEDERALES IMPUESTO SOBRE LA RENTA ART 3B LCF														
PRG02 DESPACHO DE PRESIDENCIA MUNICIPAL														
02 DESPACHO DE PRESIDENCIA MUNICIPAL														
			40000 TRANSFERENCIAS, ASIGNA	\$1,171,125.00	-\$1,171,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			44000 AYUDAS SOCIALES	\$1,171,125.00	-\$1,171,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			44100 Ayudas sociales a personas	\$1,171,125.00	-\$1,171,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	PRG02	02	44102 AYUDAS ESPECIALES A PERSC	\$1,171,125.00	-\$1,171,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DESPACHO DE PRESIDENCIA ML	\$1,171,125.00	-\$1,171,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DESPACHO DE PRESIDENCIA ML	\$1,171,125.00	-\$1,171,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG04 TESORERÍA MUNICIPAL														
04 TESORERÍA MUNICIPAL														
			10000 SERVICIOS PERSONALES	\$0.00	\$2,808,910.56	\$2,808,910.56	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIAL	\$0.00	\$2,808,910.56	\$2,808,910.56	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$0.00
			15200 INDEMNIZACIONES	\$0.00	\$2,808,910.56	\$2,808,910.56	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$0.00
2	PRG04	04	15202 PAGO DE LIQUIDACIONES	\$0.00	\$2,808,910.56	\$2,808,910.56	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$2,808,910.56	\$0.00	\$0.00	\$0.00
			30000 SERVICIOS GENERALES	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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 Deudas	
			26000	COMBUSTIBLES, LUBRICANTES	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
			26100	COMBUSTIBLES, LUBRICANTES	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
1	PRG17	17	26101	COMBUSTIBLES, LUBRICANTES	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
				ORGANISMOS Y AUTORIDADES	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
				ORGANISMOS Y AUTORIDADES	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00

PRG18 SUBSIDIO DIF

04 TESORERÍA MUNICIPAL

			40000	TRANSFERENCIAS, ASIGNA	\$3,090,000.00	\$0.00	\$3,090,000.00	\$829,999.98	\$2,260,000.02	\$829,999.98	\$0.00	\$2,260,000.02	\$829,999.98	\$829,999.98	\$0.00
			43000	SUBSIDIOS Y SUBVENCIONES	\$3,090,000.00	\$0.00	\$3,090,000.00	\$829,999.98	\$2,260,000.02	\$829,999.98	\$0.00	\$2,260,000.02	\$829,999.98	\$829,999.98	\$0.00
			43400	Subsidios a la prestación de servi	\$3,090,000.00	\$0.00	\$3,090,000.00	\$829,999.98	\$2,260,000.02	\$829,999.98	\$0.00	\$2,260,000.02	\$829,999.98	\$829,999.98	\$0.00
1	PRG18	04	43401	SUBSIDIOS A LA PRESTACIÓN I	\$3,090,000.00	\$0.00	\$3,090,000.00	\$829,999.98	\$2,260,000.02	\$829,999.98	\$0.00	\$2,260,000.02	\$829,999.98	\$829,999.98	\$0.00
				TESORERÍA MUNICIPAL	\$3,090,000.00	\$0.00	\$3,090,000.00	\$829,999.98	\$2,260,000.02	\$829,999.98	\$0.00	\$2,260,000.02	\$829,999.98	\$829,999.98	\$0.00
				SUBSIDIO DIF	\$3,090,000.00	\$0.00	\$3,090,000.00	\$829,999.98	\$2,260,000.02	\$829,999.98	\$0.00	\$2,260,000.02	\$829,999.98	\$829,999.98	\$0.00

PRG19 SUBSIDIO OROMAPAS



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 Deud
1	PRG15 15	29401	ARTÍCULOS ELECTRÓNICOS MI	\$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
		30000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$51,350.62	\$128,649.38	\$51,350.62	\$0.00	\$128,649.38	\$51,350.62	\$51,350.62	\$0.00
		33000	SERVICIOS PROFESIONALES, C	\$180,000.00	\$0.00	\$180,000.00	\$51,350.62	\$128,649.38	\$51,350.62	\$0.00	\$128,649.38	\$51,350.62	\$51,350.62	\$0.00
		33600	SERVICIOS DE APOYO ADMINI	\$180,000.00	\$0.00	\$180,000.00	\$51,350.62	\$128,649.38	\$51,350.62	\$0.00	\$128,649.38	\$51,350.62	\$51,350.62	\$0.00
1	PRG15 15	33603	IMPRESIONES DE DOCTOS.OF	\$180,000.00	\$0.00	\$180,000.00	\$51,350.62	\$128,649.38	\$51,350.62	\$0.00	\$128,649.38	\$51,350.62	\$51,350.62	\$0.00
			DIRECCIÓN DEL REGISTRO CIVIL	\$1,189,770.41	\$35,000.00	\$1,224,770.41	\$257,552.20	\$967,218.21	\$257,552.20	\$0.00	\$967,218.21	\$257,552.20	\$257,552.20	\$0.00
			DIRECCIÓN DEL REGISTRO CIVIL	\$1,189,770.41	\$35,000.00	\$1,224,770.41	\$257,552.20	\$967,218.21	\$257,552.20	\$0.00	\$967,218.21	\$257,552.20	\$257,552.20	\$0.00
	PRG16		DIRECCIÓN DE ASUNTOS INDÍGENAS											
	16		DIRECCIÓN DE ASUNTOS INDÍGENAS											
		10000	SERVICIOS PERSONALES	\$214,200.00	\$0.00	\$214,200.00	\$39,033.04	\$175,166.96	\$39,033.04	\$0.00	\$175,166.96	\$39,033.04	\$39,033.04	\$0.00
		11000	REMUNERACIONES AL PERSON	\$156,000.00	\$0.00	\$156,000.00	\$38,133.04	\$117,866.96	\$38,133.04	\$0.00	\$117,866.96	\$38,133.04	\$38,133.04	\$0.00
		11300	SUELDOS BASE AL PERSONAL	\$156,000.00	\$0.00	\$156,000.00	\$38,133.04	\$117,866.96	\$38,133.04	\$0.00	\$117,866.96	\$38,133.04	\$38,133.04	\$0.00
1	PRG16 16	11302	SUELDOS AL PERSONAL DE CC	\$156,000.00	\$0.00	\$156,000.00	\$38,133.04	\$117,866.96	\$38,133.04	\$0.00	\$117,866.96	\$38,133.04	\$38,133.04	\$0.00
		13000	REMUNERACIONES ADICIONAL	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00
		13200	PRIMAS DE VACACIONES, DOM	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
1	PRG16 16	13203	GRATIFICACIÓN DE FIN DE AÑC	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
		13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1	PRG16 16	13401	COMPENSACIONES ORDINARI/	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$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
	51000		MOBILIARIO Y EQUIPO DE ADMI	\$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
	51500		Equipo de cómputo y de tecnologí	\$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
1	PRG14	14	51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN JURÍDICA	\$367,533.33	\$0.00	\$367,533.33	\$72,439.70	\$295,093.63	\$72,439.70	\$0.00	\$295,093.63	\$72,439.70	\$72,439.70	\$0.00
			DIRECCIÓN JURÍDICA	\$367,533.33	\$0.00	\$367,533.33	\$72,439.70	\$295,093.63	\$72,439.70	\$0.00	\$295,093.63	\$72,439.70	\$72,439.70	\$0.00

PRG15 DIRECCIÓN DEL REGISTRO CIVIL

15 DIRECCIÓN DEL REGISTRO CIVIL

	10000		SERVICIOS PERSONALES	\$973,770.41	\$0.00	\$973,770.41	\$176,946.72	\$796,823.69	\$176,946.72	\$0.00	\$796,823.69	\$176,946.72	\$176,946.72	\$0.00
	11000		REMUNERACIONES AL PERSON	\$538,663.37	\$0.00	\$538,663.37	\$132,002.87	\$406,660.50	\$132,002.87	\$0.00	\$406,660.50	\$132,002.87	\$132,002.87	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$538,663.37	\$0.00	\$538,663.37	\$132,002.87	\$406,660.50	\$132,002.87	\$0.00	\$406,660.50	\$132,002.87	\$132,002.87	\$0.00
1	PRG15	15	11301	SUELDOS AL PERSONAL DE BA	\$304,148.76	\$0.00	\$304,148.76	\$76,036.50	\$228,112.26	\$76,036.50	\$228,112.26	\$76,036.50	\$76,036.50	\$0.00
1	PRG15	15	11302	SUELDOS AL PERSONAL DE CC	\$228,000.00	\$0.00	\$228,000.00	\$55,966.37	\$172,033.63	\$55,966.37	\$172,033.63	\$55,966.37	\$55,966.37	\$0.00
1	PRG15	15	11306	AJUSTE DE CALENDARIO	\$6,514.61	\$0.00	\$6,514.61	\$0.00	\$6,514.61	\$0.00	\$6,514.61	\$0.00	\$0.00	\$0.00
	13000		REMUNERACIONES ADICIONAL	\$196,590.54	\$0.00	\$196,590.54	\$11,606.13	\$184,984.41	\$11,606.13	\$0.00	\$184,984.41	\$11,606.13	\$11,606.13	\$0.00
	13100		PRIMAS POR AÑOS DE SERVIC	\$4,891.20	\$0.00	\$4,891.20	\$1,222.80	\$3,668.40	\$1,222.80	\$0.00	\$3,668.40	\$1,222.80	\$1,222.80	\$0.00
1	PRG15	15	13101	PRIMAS POR AÑOS DE SERVIC	\$4,891.20	\$0.00	\$4,891.20	\$1,222.80	\$3,668.40	\$0.00	\$3,668.40	\$1,222.80	\$1,222.80	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$125,699.34	\$0.00	\$125,699.34	\$0.00	\$125,699.34	\$0.00	\$0.00	\$125,699.34	\$0.00	\$0.00	\$0.00
1	PRG15	15	13203	GRATIFICACIÓN DE FIN DE AÑ	\$125,699.34	\$0.00	\$125,699.34	\$0.00	\$125,699.34	\$0.00	\$125,699.34	\$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
			28200 MATERIALES DE SEGURIDAD P	\$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
1	PRG13 13		28202 MATERIAL DE MANTENIMIENTO	\$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
			29000 HERRAMIENTAS, REFACCIONES	\$27,000.00	\$65,000.00	\$92,000.00	\$324.80	\$91,675.20	\$324.80	\$0.00	\$91,675.20	\$324.80	\$324.80	\$0.00
			29600 REFACCIONES Y ACCESORIOS	\$27,000.00	\$65,000.00	\$92,000.00	\$324.80	\$91,675.20	\$324.80	\$0.00	\$91,675.20	\$324.80	\$324.80	\$0.00
1	PRG13 13		29601 ACCESORIOS Y MATERIALES E	\$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
1	PRG13 13		29602 ARTÍCULOS AUTOMOTRICES 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
1	PRG13 13		29609 PRODUCTOS MENORES DE HU	\$12,000.00	\$65,000.00	\$77,000.00	\$324.80	\$76,675.20	\$324.80	\$0.00	\$76,675.20	\$324.80	\$324.80	\$0.00
			30000 SERVICIOS GENERALES	\$45,000.00	-\$20,000.00	\$25,000.00	\$24,842.01	\$157.99	\$24,842.01	\$0.00	\$157.99	\$24,842.01	\$24,842.01	\$0.00
			35000 SERVICIOS DE INSTALACION, R	\$45,000.00	-\$20,000.00	\$25,000.00	\$24,842.01	\$157.99	\$24,842.01	\$0.00	\$157.99	\$24,842.01	\$24,842.01	\$0.00
			35500 REPARACIÓN Y MANTENIMIENTO	\$45,000.00	-\$20,000.00	\$25,000.00	\$24,842.01	\$157.99	\$24,842.01	\$0.00	\$157.99	\$24,842.01	\$24,842.01	\$0.00
1	PRG13 13		35501 REPARACIÓN Y MANTENIMIENTO	\$45,000.00	-\$20,000.00	\$25,000.00	\$24,842.01	\$157.99	\$24,842.01	\$0.00	\$157.99	\$24,842.01	\$24,842.01	\$0.00
			DIRECCIÓN DE PROTECCIÓN CIVIL	\$1,514,000.00	\$50,000.00	\$1,564,000.00	\$301,277.18	\$1,262,722.82	\$301,277.18	\$0.00	\$1,262,722.82	\$301,277.18	\$301,277.18	\$0.00
			DIRECCIÓN DE PROTECCIÓN CIVIL	\$1,514,000.00	\$50,000.00	\$1,564,000.00	\$301,277.18	\$1,262,722.82	\$301,277.18	\$0.00	\$1,262,722.82	\$301,277.18	\$301,277.18	\$0.00
PRG14			DIRECCIÓN JURÍDICA											
	14		DIRECCIÓN JURÍDICA											
			10000 SERVICIOS PERSONALES	\$331,533.33	\$0.00	\$331,533.33	\$72,299.70	\$259,233.63	\$72,299.70	\$0.00	\$259,233.63	\$72,299.70	\$72,299.70	\$0.00
			11000 REMUNERACIONES AL PERSONAL	\$246,000.00	\$0.00	\$246,000.00	\$61,499.70	\$184,500.30	\$61,499.70	\$0.00	\$184,500.30	\$61,499.70	\$61,499.70	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$246,000.00	\$0.00	\$246,000.00	\$61,499.70	\$184,500.30	\$61,499.70	\$0.00	\$184,500.30	\$61,499.70	\$61,499.70	\$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
PRG13			DIRECCIÓN DE PROTECCIÓN CIVIL											
	13		DIRECCIÓN DE PROTECCIÓN CIVIL											
		10000	SERVICIOS PERSONALES	\$1,250,000.00	\$0.00	\$1,250,000.00	\$221,265.77	\$1,028,734.23	\$221,265.77	\$0.00	\$1,028,734.23	\$221,265.77	\$221,265.77	\$0.00
		11000	REMUNERACIONES AL PERSON	\$876,000.00	\$0.00	\$876,000.00	\$178,032.45	\$697,967.55	\$178,032.45	\$0.00	\$697,967.55	\$178,032.45	\$178,032.45	\$0.00
		11300	SUELDOS BASE AL PERSONAL	\$876,000.00	\$0.00	\$876,000.00	\$178,032.45	\$697,967.55	\$178,032.45	\$0.00	\$697,967.55	\$178,032.45	\$178,032.45	\$0.00
1	PRG13	13	11302	SUELDOS AL PERSONAL DE CC	\$876,000.00	\$0.00	\$876,000.00	\$178,032.45	\$697,967.55	\$178,032.45	\$0.00	\$697,967.55	\$178,032.45	\$0.00
		13000	REMUNERACIONES ADICIONALI	\$374,000.00	\$0.00	\$374,000.00	\$43,233.32	\$330,766.68	\$43,233.32	\$0.00	\$330,766.68	\$43,233.32	\$43,233.32	\$0.00
		13200	PRIMAS DE VACACIONES, DOM	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
1	PRG13	13	13203	GRATIFICACIÓN DE FIN DE AÑ	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
		13400	COMPENSACIONES	\$240,000.00	\$0.00	\$240,000.00	\$43,233.32	\$196,766.68	\$43,233.32	\$0.00	\$196,766.68	\$43,233.32	\$43,233.32	\$0.00
1	PRG13	13	13401	COMPENSACIONES ORDINARIA	\$240,000.00	\$0.00	\$240,000.00	\$43,233.32	\$196,766.68	\$43,233.32	\$0.00	\$196,766.68	\$43,233.32	\$0.00
		20000	MATERIALES Y SUMINISTR	\$219,000.00	\$70,000.00	\$289,000.00	\$55,169.40	\$233,830.60	\$55,169.40	\$0.00	\$233,830.60	\$55,169.40	\$55,169.40	\$0.00
		21000	MATERIALES DE ADMINISTRACI	\$5,000.00	\$0.00	\$5,000.00	\$795.00	\$4,205.00	\$795.00	\$0.00	\$4,205.00	\$795.00	\$795.00	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPC	\$5,000.00	\$0.00	\$5,000.00	\$795.00	\$4,205.00	\$795.00	\$0.00	\$4,205.00	\$795.00	\$795.00	\$0.00
1	PRG13	13	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$795.00	\$4,205.00	\$795.00	\$0.00	\$795.00	\$795.00	\$0.00
		22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$2,111.99	\$2,888.01	\$2,111.99	\$0.00	\$2,888.01	\$2,111.99	\$2,111.99	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PA	\$0.00	\$5,000.00	\$5,000.00	\$2,111.99	\$2,888.01	\$2,111.99	\$0.00	\$2,888.01	\$2,111.99	\$2,111.99	\$0.00
1	PRG13	13	22105	PRODUCTOS DIVERSOS PARA	\$0.00	\$5,000.00	\$5,000.00	\$2,111.99	\$2,888.01	\$2,111.99	\$0.00	\$2,111.99	\$2,111.99	\$0.00
		24000	MATERIALES Y ARTICULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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 Deudas
PRG12	DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE													
12	DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE													
	10000	SERVICIOS PERSONALES		\$820,683.99	\$0.00	\$820,683.99	\$101,352.44	\$719,331.55	\$101,352.44	\$0.00	\$719,331.55	\$101,362.44	\$101,352.44	\$0.00
	11000	REMUNERACIONES AL PERSONAL		\$518,811.84	\$0.00	\$518,811.84	\$88,752.44	\$430,059.40	\$88,752.44	\$0.00	\$430,059.40	\$88,752.44	\$88,752.44	\$0.00
	11300	SUELDOS BASE AL PERSONAL		\$518,811.84	\$0.00	\$518,811.84	\$88,752.44	\$430,059.40	\$88,752.44	\$0.00	\$430,059.40	\$88,752.44	\$88,752.44	\$0.00
1	PRG12	12	11301	SUELDOS AL PERSONAL DE BA	\$159,081.36	\$0.00	\$159,081.36	\$0.00	\$159,081.36	\$0.00	\$159,081.36	\$0.00	\$0.00	\$0.00
1	PRG12	12	11302	SUELDOS AL PERSONAL DE CC	\$356,400.00	\$0.00	\$356,400.00	\$88,752.44	\$267,647.56	\$88,752.44	\$267,647.56	\$88,752.44	\$88,752.44	\$0.00
1	PRG12	12	11306	AJUSTE DE CALENDARIO	\$3,330.48	\$0.00	\$3,330.48	\$0.00	\$3,330.48	\$0.00	\$3,330.48	\$0.00	\$0.00	\$0.00
	13000	REMUNERACIONES ADICIONALES		\$173,030.95	\$0.00	\$173,030.95	\$9,000.00	\$164,030.95	\$9,000.00	\$0.00	\$164,030.95	\$9,000.00	\$9,000.00	\$0.00
	13200	PRIMAS DE VACACIONES, DOM		\$101,030.95	\$0.00	\$101,030.95	\$0.00	\$101,030.95	\$0.00	\$0.00	\$101,030.95	\$0.00	\$0.00	\$0.00
1	PRG12	12	13203	GRATIFICACIÓN DE FIN DE AÑO	\$101,030.95	\$0.00	\$101,030.95	\$0.00	\$101,030.95	\$0.00	\$101,030.95	\$0.00	\$0.00	\$0.00
	13400	COMPENSACIONES		\$72,000.00	\$0.00	\$72,000.00	\$9,000.00	\$63,000.00	\$9,000.00	\$0.00	\$63,000.00	\$9,000.00	\$9,000.00	\$0.00
1	PRG12	12	13401	COMPENSACIONES ORDINARIAS	\$72,000.00	\$0.00	\$72,000.00	\$9,000.00	\$63,000.00	\$9,000.00	\$63,000.00	\$9,000.00	\$9,000.00	\$0.00
	15000	OTRAS PRESTACIONES SOCIALES		\$128,841.20	\$0.00	\$128,841.20	\$3,600.00	\$125,241.20	\$3,600.00	\$0.00	\$125,241.20	\$3,600.00	\$3,600.00	\$0.00
	15100	CUOTAS PARA EL FONDO DE A		\$13,988.00	\$0.00	\$13,988.00	\$0.00	\$13,988.00	\$0.00	\$0.00	\$13,988.00	\$0.00	\$0.00	\$0.00
1	PRG12	12	15101	CUOTAS PARA EL FONDO DE A	\$13,988.00	\$0.00	\$13,988.00	\$0.00	\$13,988.00	\$0.00	\$13,988.00	\$0.00	\$0.00	\$0.00
	15400	PRESTACIONES CONTRACTUALES		\$114,853.20	\$0.00	\$114,853.20	\$3,600.00	\$111,253.20	\$3,600.00	\$0.00	\$111,253.20	\$3,600.00	\$3,600.00	\$0.00
1	PRG12	12	15401	PRESTACIONES AL PERSONAL	\$100,453.20	\$0.00	\$100,453.20	\$0.00	\$100,453.20	\$0.00	\$100,453.20	\$0.00	\$0.00	\$0.00
1	PRG12	12	15402	PRESTACIONES AL PERSONAL	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	\$3,600.00	\$10,800.00	\$3,600.00	\$3,600.00	\$0.00



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

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y 23/abr./2024

hora de Impresión 12:42 a. 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 Deud.
			13400 COMPENSACIONES	\$64,800.00	\$0.00	\$64,800.00	\$9,973.34	\$54,826.66	\$9,973.34	\$0.00	\$54,826.66	\$9,973.34	\$9,973.34	\$0.00
1	PRG11 11		13401 COMPENSACIONES ORDINARIA	\$64,800.00	\$0.00	\$64,800.00	\$9,973.34	\$54,826.66	\$9,973.34	\$0.00	\$54,826.66	\$9,973.34	\$9,973.34	\$0.00
			16000 OTRAS PRESTACIONES SOCIAL	\$165,270.79	\$0.00	\$165,270.79	\$31,829.25	\$133,441.54	\$31,829.25	\$0.00	\$133,441.54	\$31,829.25	\$31,829.25	\$0.00
			16100 CUOTAS PARA EL FONDO DE A	\$14,100.86	\$0.00	\$14,100.86	\$3,279.42	\$10,821.44	\$3,279.42	\$0.00	\$10,821.44	\$3,279.42	\$3,279.42	\$0.00
1	PRG11 11		16101 CUOTAS PARA EL FONDO DE A	\$14,100.86	\$0.00	\$14,100.86	\$3,279.42	\$10,821.44	\$3,279.42	\$0.00	\$10,821.44	\$3,279.42	\$3,279.42	\$0.00
			15400 PRESTACIONES CONTRACTUA	\$151,169.93	\$0.00	\$151,169.93	\$28,549.83	\$122,620.10	\$28,549.83	\$0.00	\$122,620.10	\$28,549.83	\$28,549.83	\$0.00
1	PRG11 11		15401 PRESTACIONES AL PERSONAL	\$133,169.93	\$0.00	\$133,169.93	\$24,499.83	\$108,670.10	\$24,499.83	\$0.00	\$108,670.10	\$24,499.83	\$24,499.83	\$0.00
1	PRG11 11		15402 PRESTACIONES AL PERSONAL	\$18,000.00	\$0.00	\$18,000.00	\$4,050.00	\$13,950.00	\$4,050.00	\$0.00	\$13,950.00	\$4,050.00	\$4,050.00	\$0.00
			20000 MATERIALES Y SUMINISTR	\$154,000.00	\$25,000.00	\$179,000.00	\$6,010.81	\$172,989.19	\$6,010.81	\$0.00	\$172,989.19	\$6,010.81	\$6,010.81	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$13,000.00	\$5,000.00	\$18,000.00	\$2,970.93	\$15,029.07	\$2,970.93	\$0.00	\$15,029.07	\$2,970.93	\$2,970.93	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPC	\$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
1	PRG11 11		21102 ARTÍCULOS Y MATERIAL DE OF	\$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
			21400 MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$5,000.00	\$5,000.00	\$2,970.93	\$2,029.07	\$2,970.93	\$0.00	\$2,029.07	\$2,970.93	\$2,970.93	\$0.00
1	PRG11 11		21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,970.93	\$2,029.07	\$2,970.93	\$0.00	\$2,029.07	\$2,970.93	\$2,970.93	\$0.00
			21600 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
1	PRG11 11		21601 MATERIALES Y ARTÍCULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			22000 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
			22100 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
1	PRG11 11		22105 PRODUCTOS DIVERSOS PARA	\$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
			24000 MATERIALES Y ARTICULOS DE	\$50,000.00	\$15,000.00	\$65,000.00	\$2,079.88	\$62,920.12	\$2,079.88	\$0.00	\$62,920.12	\$2,079.88	\$2,079.88	\$0.00
			24100 PRODUCTOS MINERALES NO M	\$0.00	\$5,000.00	\$5,000.00	\$1,740.00	\$3,260.00	\$1,740.00	\$0.00	\$3,260.00	\$1,740.00	\$1,740.00	\$0.00
1	PRG11 11		24101 MATERIAL DE FERRETERÍA PAI	\$0.00	\$5,000.00	\$5,000.00	\$1,740.00	\$3,260.00	\$1,740.00	\$0.00	\$3,260.00	\$1,740.00	\$1,740.00	\$0.00



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

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/abr./2024 12:42 a. 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 Deud.
1	PRG10 10		24700 ARTÍCULOS METÁLICOS PARA	\$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
1	PRG10 10		24702 MATERIAL DE FERRETERÍA PAI	\$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
1	PRG10 10		24800 MATERIALES COMPLEMENTARI	\$0.00	\$20,000.00	\$20,000.00	\$11,547.80	\$8,452.20	\$11,547.80	\$0.00	\$8,452.20	\$11,547.80	\$11,547.80	\$0.00
1	PRG10 10		24801 ARTÍCULOS COMPLEMENTARI	\$0.00	\$20,000.00	\$20,000.00	\$11,547.80	\$8,452.20	\$11,547.80	\$0.00	\$8,452.20	\$11,547.80	\$11,547.80	\$0.00
1	PRG10 10		26000 COMBUSTIBLES, LUBRICANTES	\$40,000.00	\$0.00	\$40,000.00	\$13,463.28	\$26,536.72	\$13,463.28	\$0.00	\$26,536.72	\$13,463.28	\$13,463.28	\$0.00
1	PRG10 10		26100 COMBUSTIBLES, LUBRICANTES	\$40,000.00	\$0.00	\$40,000.00	\$13,463.28	\$26,536.72	\$13,463.28	\$0.00	\$26,536.72	\$13,463.28	\$13,463.28	\$0.00
1	PRG10 10		26101 COMBUSTIBLES, LUBRICANTE	\$40,000.00	\$0.00	\$40,000.00	\$13,463.28	\$26,536.72	\$13,463.28	\$0.00	\$26,536.72	\$13,463.28	\$13,463.28	\$0.00
1	PRG10 10		27000 VESTUARIO, BLANCOS, PREND	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG10 10		27100 VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG10 10		27106 PRODUCTOS TEXTILES ADQUI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			30000 SERVICIOS GENERALES	\$70,000.00	\$1,000,000.00	\$1,070,000.00	\$25,235.40	\$1,044,764.60	\$25,235.40	\$0.00	\$1,044,764.60	\$25,235.40	\$25,235.40	\$0.00
			33000 SERVICIOS PROFESIONALES, C	\$10,000.00	\$0.00	\$10,000.00	\$7,449.15	\$2,550.85	\$7,449.15	\$0.00	\$2,550.85	\$7,449.15	\$7,449.15	\$0.00
			33600 SERVICIOS DE APOYO ADMINI	\$10,000.00	\$0.00	\$10,000.00	\$7,449.15	\$2,550.85	\$7,449.15	\$0.00	\$2,550.85	\$7,449.15	\$7,449.15	\$0.00
1	PRG10 10		33604 IMPRESIÓN Y ELABORACIÓN C	\$10,000.00	\$0.00	\$10,000.00	\$7,449.15	\$2,550.85	\$7,449.15	\$0.00	\$2,550.85	\$7,449.15	\$7,449.15	\$0.00
			35000 SERVICIOS DE INSTALACION, R	\$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
			35500 REPARACIÓN Y MANTENIMEN	\$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
1	PRG10 10		35501 REPARACIÓN Y MANTENIMEN	\$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
			37000 SERVICIOS DE TRASLADO Y VIA	\$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
			37100 PASAJES AÉREOS	\$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
1	PRG10 10		37101 PASAJES AÉREOS	\$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
			37500 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
1	PRG10 10		37501 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



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
			32100 ARRENDAMIENTO DE TERREN	\$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
1	PRG09 09		32101 ARRENDAMIENTO DE TERREN	\$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
			33000 SERVICIOS PROFESIONALES, C	\$85,374.00	\$0.00	\$85,374.00	\$11,470.00	\$73,904.00	\$11,470.00	\$0.00	\$73,904.00	\$11,470.00	\$11,470.00	\$0.00
			33700 SERVICIOS DE PROTECCIÓN Y	\$85,374.00	\$0.00	\$85,374.00	\$11,470.00	\$73,904.00	\$11,470.00	\$0.00	\$73,904.00	\$11,470.00	\$11,470.00	\$0.00
1	PRG09 09		33701 GASTOS DE SEGURIDAD PÚBLI	\$85,374.00	\$0.00	\$85,374.00	\$11,470.00	\$73,904.00	\$11,470.00	\$0.00	\$73,904.00	\$11,470.00	\$11,470.00	\$0.00
			35000 SERVICIOS DE INSTALACION, R	\$70,000.00	\$0.00	\$70,000.00	\$46,209.23	\$23,790.77	\$46,209.23	\$0.00	\$23,790.77	\$46,209.23	\$46,209.23	\$0.00
			35500 REPARACIÓN Y MANTENIMIEN	\$70,000.00	\$0.00	\$70,000.00	\$46,209.23	\$23,790.77	\$46,209.23	\$0.00	\$23,790.77	\$46,209.23	\$46,209.23	\$0.00
1	PRG09 09		35501 REPARACIÓN Y MANTENIMIEN	\$70,000.00	\$0.00	\$70,000.00	\$46,209.23	\$23,790.77	\$46,209.23	\$0.00	\$23,790.77	\$46,209.23	\$46,209.23	\$0.00
			DIRECCIÓN DE SEGURIDAD PÚE	\$606,374.00	\$25,000.00	\$631,374.00	\$220,695.45	\$410,678.55	\$220,695.45	\$0.00	\$410,678.55	\$220,695.45	\$220,695.45	\$0.00
			DIRECCIÓN DE SEGURIDAD PÚE	\$606,374.00	\$25,000.00	\$631,374.00	\$220,695.45	\$410,678.55	\$220,695.45	\$0.00	\$410,678.55	\$220,695.45	\$220,695.45	\$0.00

PRG10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA

10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA

			10000 SERVICIOS PERSONALES	\$2,213,026.72	\$0.00	\$2,213,026.72	\$388,607.98	\$1,824,418.74	\$388,607.98	\$0.00	\$1,824,418.74	\$388,607.98	\$388,607.98	\$0.00
			11000 REMUNERACIONES AL PERSON	\$1,331,827.04	\$0.00	\$1,331,827.04	\$311,616.34	\$1,020,210.70	\$311,616.34	\$0.00	\$1,020,210.70	\$311,616.34	\$311,616.34	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$1,331,827.04	\$0.00	\$1,331,827.04	\$311,616.34	\$1,020,210.70	\$311,616.34	\$0.00	\$1,020,210.70	\$311,616.34	\$311,616.34	\$0.00
1	PRG10 10		11301 SUELDOS AL PERSONAL DE BA	\$410,615.26	\$0.00	\$410,615.26	\$102,653.10	\$307,962.16	\$102,653.10	\$0.00	\$307,962.16	\$102,653.10	\$102,653.10	\$0.00
1	PRG10 10		11302 SUELDOS AL PERSONAL DE CC	\$912,000.00	\$0.00	\$912,000.00	\$208,963.24	\$703,036.76	\$208,963.24	\$0.00	\$703,036.76	\$208,963.24	\$208,963.24	\$0.00
1	PRG10 10		11306 AJUSTE DE CALENDARIO	\$9,211.78	\$0.00	\$9,211.78	\$0.00	\$9,211.78	\$0.00	\$0.00	\$9,211.78	\$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 Deud.
1	PRG08 08	35501	REPARACIÓN Y MANTENIMIENT	\$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
			DIRECCIÓN DE ECOLOGÍA Y PRI	\$656,866.67	\$0.00	\$656,866.67	\$69,422.44	\$587,444.23	\$69,422.44	\$0.00	\$587,444.23	\$69,422.44	\$69,422.44	\$0.00
			DIRECCIÓN DE ECOLOGÍA Y PRI	\$656,866.67	\$0.00	\$656,866.67	\$69,422.44	\$587,444.23	\$69,422.44	\$0.00	\$587,444.23	\$69,422.44	\$69,422.44	\$0.00
	PRG09		DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
	09		DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
		20000	MATERIALES Y SUMINISTR	\$435,000.00	\$25,000.00	\$460,000.00	\$163,016.22	\$296,983.78	\$163,016.22	\$0.00	\$296,983.78	\$163,016.22	\$163,016.22	\$0.00
		21000	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
		21100	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
1	PRG09 09	21102	ARTÍCULOS Y MATERIAL DE OF	\$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
		21400	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
1	PRG09 09	21401	SUMINISTROS 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
		21600	MATERIAL DE LIMPIEZA	\$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
1	PRG09 09	21601	MATERIALES Y ARTÍCULOS DE	\$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
		22000	ALIMENTOS Y UTENSILIOS	\$225,000.00	\$0.00	\$225,000.00	\$129,257.52	\$95,742.48	\$129,257.52	\$0.00	\$95,742.48	\$129,257.52	\$129,257.52	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PA	\$220,000.00	\$0.00	\$220,000.00	\$129,257.52	\$90,742.48	\$129,257.52	\$0.00	\$90,742.48	\$129,257.52	\$129,257.52	\$0.00
1	PRG09 09	22105	PRODUCTOS DIVERSOS PARA	\$220,000.00	\$0.00	\$220,000.00	\$129,257.52	\$90,742.48	\$129,257.52	\$0.00	\$90,742.48	\$129,257.52	\$129,257.52	\$0.00
		22300	UTENSILIOS PARA EL SERVICIO	\$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
1	PRG09 09	22301	UTENSILIOS DIVERSOS DE CAF	\$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 Deud.
			25400 MATERIALES, ACCESORIOS Y S	\$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
1	PRG07 07		25402 MATERIAL QUIRÚRGICO Y DE L	\$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
1	PRG07 07		25403 PRODUCTOS QUÍMICOS PARA I	\$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
			25600 FIBRAS SINTÉTICAS, HULES, PI	\$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
1	PRG07 07		25601 FIBRAS SINTÉTICAS, HULES, PI	\$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
			26000 COMBUSTIBLES, LUBRICANTES	\$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
			26100 COMBUSTIBLES, LUBRICANTES	\$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
1	PRG07 07		26101 COMBUSTIBLES, LUBRICANTES	\$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
			27000 VESTUARIO, BLANCOS, PRENDI	\$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
			27100 VESTUARIO Y UNIFORMES	\$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
1	PRG07 07		27106 PRODUCTOS TEXTILES ADQUI	\$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
DIRECCIÓN DE SALUBRIDAD Y S				\$470,200.00	\$5,000.00	\$475,200.00	\$68,246.70	\$406,953.30	\$68,246.70	\$0.00	\$406,953.30	\$68,246.70	\$68,246.70	\$0.00
DIRECCIÓN DE SALUBRIDAD Y S				\$470,200.00	\$5,000.00	\$475,200.00	\$68,246.70	\$406,953.30	\$68,246.70	\$0.00	\$406,953.30	\$68,246.70	\$68,246.70	\$0.00

PRG08 DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AL AMBIENTE

08 DIRECCIÓN DE ECOLOGÍA Y PROTECCION AL AMBIENTE

			10000 SERVICIOS PERSONALES	\$324,866.67	\$0.00	\$324,866.67	\$69,422.44	\$255,444.23	\$69,422.44	\$0.00	\$255,444.23	\$69,422.44	\$69,422.44	\$0.00
			11000 REMUNERACIONES AL PERSON	\$252,000.00	\$0.00	\$252,000.00	\$61,699.11	\$190,300.89	\$61,699.11	\$0.00	\$190,300.89	\$61,699.11	\$61,699.11	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$252,000.00	\$0.00	\$252,000.00	\$61,699.11	\$190,300.89	\$61,699.11	\$0.00	\$190,300.89	\$61,699.11	\$61,699.11	\$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 Deud.
1	PRG06 06		37501 VIÁTICOS EN EL PAÍS	\$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
			37900 OTROS SERVICIOS DE TRASLA	\$10,000.00	\$20,000.00	\$30,000.00	\$18,500.00	\$11,500.00	\$18,500.00	\$0.00	\$11,500.00	\$18,500.00	\$18,500.00	\$0.00
1	PRG06 06		37901 OTROS SERVICIOS DE TRASLA	\$10,000.00	\$20,000.00	\$30,000.00	\$18,500.00	\$11,500.00	\$18,500.00	\$0.00	\$11,500.00	\$18,500.00	\$18,500.00	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			39200 IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1	PRG06 06		39202 OTROS IMPUESTOS Y DERECH	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			39900 OTROS 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
1	PRG06 06		39901 SERVICIOS DE ALIMENTACIÓN	\$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
			50000 BIENES MUEBLES, INMUEBI	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			51000 MOBILIARIO Y EQUIPO DE ADMI	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			51100 Muebles de oficina y estantería	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1	PRG06 06		51107 MOBILIARIO Y EQUIPO	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			51500 Equipo de cómputo y de tecnología	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1	PRG06 06		51503 EQUIPO DE COMPUTACIÓN	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$15,176,015.50	\$720,000.00	\$15,896,015.50	\$3,648,174.23	\$12,247,841.27	\$3,648,174.23	\$0.00	\$12,247,841.27	\$3,648,174.23	\$3,648,174.23	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$15,176,015.50	\$720,000.00	\$15,896,015.50	\$3,648,174.23	\$12,247,841.27	\$3,648,174.23	\$0.00	\$12,247,841.27	\$3,648,174.23	\$3,648,174.23	\$0.00

PRG07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS

07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS



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

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/abr./2024 | 12:42 a. 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 Deudas
1	PRG06 06	27203	MATERIAL DE MANTENIMIENTO	\$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
		27400	PRODUCTOS TEXTILES	\$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
1	PRG06 06	27401	PRODUCTOS TEXTILES	\$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
		29000	HERRAMIENTAS, REFACCIONES	\$305,000.00	\$40,000.00	\$345,000.00	\$30,907.04	\$314,092.96	\$30,907.04	\$0.00	\$314,092.96	\$30,907.04	\$30,907.04	\$0.00
		29100	HERRAMIENTAS MENORES	\$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
1	PRG06 06	29101	ACCESORIOS Y MATERIALES M	\$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
1	PRG06 06	29104	HERRAMIENTAS MENORES DE	\$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
		29300	REFACCIONES Y ACCESORIOS	\$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
1	PRG06 06	29301	MATERIAL MENOR DE FERRET	\$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
		29600	REFACCIONES Y ACCESORIOS	\$170,000.00	\$40,000.00	\$210,000.00	\$30,907.04	\$179,092.96	\$30,907.04	\$0.00	\$179,092.96	\$30,907.04	\$30,907.04	\$0.00
1	PRG06 06	29601	ACCESORIOS Y MATERIALES E	\$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
1	PRG06 06	29602	ARTÍCULOS AUTOMOTRICES 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
1	PRG06 06	29609	PRODUCTOS MENORES DE HU	\$100,000.00	\$40,000.00	\$140,000.00	\$30,907.04	\$109,092.96	\$30,907.04	\$0.00	\$109,092.96	\$30,907.04	\$30,907.04	\$0.00
		29800	REFACCIONES Y ACCESORIOS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
1	PRG06 06	29801	ARTÍCULOS MENORES DE SER	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1	PRG06 06	29803	MATERIAL MENOR DE FERRET	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1	PRG06 06	29804	PRODUCTOS MENORES DE HU	\$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
		29900	REFACCIONES Y ACCESORIOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1	PRG06 06	29902	ARTÍCULOS MENORES DE SER	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
		30000	SERVICIOS GENERALES	\$448,507.36	\$475,000.00	\$923,507.36	\$517,645.51	\$405,861.85	\$517,645.51	\$0.00	\$405,861.85	\$517,645.51	\$517,645.51	\$0.00
		32000	SERVICIOS DE ARRENDAMIENT	\$100,000.00	-\$21,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
		32600	ARRENDAMIENTO DE MAQUIN/	\$100,000.00	-\$21,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00



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

Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y 23/abr./2024

hora de Impresión 12:42 a. 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
1	PRG06 06	24101	MATERIAL DE FERRETERÍA PAI	\$25,000.00	\$100,000.00	\$125,000.00	\$109,122.36	\$15,877.64	\$109,122.36	\$0.00	\$15,877.64	\$109,122.36	\$109,122.36	\$0.00
1	PRG06 06	24102	MINERALES PARA CONSTRUCC	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1	PRG06 06	24103	PRODUCTOS MINERALES PAR/	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		24200	CEMENTO Y PRODUCTOS DE C	\$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
1	PRG06 06	24201	CEMENTO Y PRODUCTOS DE C	\$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
		24300	CAL, YESO Y PRODUCTOS 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
1	PRG06 06	24301	CAL, YESO Y PRODUCTOS 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
		24400	MADERA Y PRODUCTOS DE MA	\$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
1	PRG06 06	24401	MADERA Y PRODUCTOS DE MA	\$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
1	PRG06 06	24402	PRODUCTOS FORESTALES PAI	\$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
		24500	VIDRIO Y PRODUCTOS DE VIDR	\$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
1	PRG06 06	24501	ARTÍCULOS Y MATERIAL DE OF	\$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
1	PRG06 06	24502	MATERIALES DE FERRETERÍA 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
1	PRG06 06	24503	PRODUCTOS DE VIDRIO Y CRIE	\$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
		24600	MATERIAL ELÉCTRICO Y ELECT	\$50,000.00	\$40,000.00	\$90,000.00	\$28,815.56	\$61,184.44	\$28,815.56	\$0.00	\$61,184.44	\$28,815.56	\$28,815.56	\$0.00
1	PRG06 06	24601	ACCESORIOS Y MATERIAL ELÉI	\$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
1	PRG06 06	24602	MATERIAL ELÉCTRICO PARA CI	\$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
1	PRG06 06	24603	MATERIAL DE FERRETERÍA ELÉ	\$10,000.00	\$40,000.00	\$50,000.00	\$28,815.56	\$21,184.44	\$28,815.56	\$0.00	\$21,184.44	\$28,815.56	\$28,815.56	\$0.00
		24700	ARTÍCULOS METÁLICOS PARA	\$90,000.00	\$0.00	\$90,000.00	\$19,140.00	\$70,860.00	\$19,140.00	\$0.00	\$70,860.00	\$19,140.00	\$19,140.00	\$0.00
1	PRG06 06	24701	ACCESORIOS Y MATERIAL ELÉ:	\$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
1	PRG06 06	24702	MATERIAL DE FERRETERÍA PAI	\$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
1	PRG06 06	24703	PRODUCTOS MINERALES PAR/	\$20,000.00	\$10,000.00	\$30,000.00	\$19,140.00	\$10,860.00	\$19,140.00	\$0.00	\$10,860.00	\$19,140.00	\$19,140.00	\$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
	35000		SERVICIOS DE INSTALACION, R	\$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
	35500		REPARACIÓN Y MANTENIMIENTO	\$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
1	PRG05 05		35501 REPARACIÓN Y MANTENIMIENTO	\$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
	39000		OTROS 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
	39900		OTROS 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
1	PRG05 05		39901 SERVICIOS DE ALIMENTACIÓN	\$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
CONTRALORÍA MUNICIPAL (ORC)				\$1,798,529.93	\$0.00	\$1,798,529.93	\$333,817.11	\$1,464,712.82	\$333,817.11	\$0.00	\$1,464,712.82	\$333,817.11	\$333,817.11	\$0.00
CONTRALORÍA MUNICIPAL				\$1,798,529.93	\$0.00	\$1,798,529.93	\$333,817.11	\$1,464,712.82	\$333,817.11	\$0.00	\$1,464,712.82	\$333,817.11	\$333,817.11	\$0.00

PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR

06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR

	10000		SERVICIOS PERSONALES	\$12,602,508.14	\$0.00	\$12,602,508.14	\$2,302,423.20	\$10,300,084.94	\$2,302,423.20	\$0.00	\$10,300,084.94	\$2,302,423.20	\$2,302,423.20	\$0.00
	11000		REMUNERACIONES AL PERSONAL	\$7,132,738.74	\$0.00	\$7,132,738.74	\$1,605,520.56	\$5,527,218.18	\$1,605,520.56	\$0.00	\$5,527,218.18	\$1,605,520.56	\$1,605,520.56	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$7,132,738.74	\$0.00	\$7,132,738.74	\$1,605,520.56	\$5,527,218.18	\$1,605,520.56	\$0.00	\$5,527,218.18	\$1,605,520.56	\$1,605,520.56	\$0.00
1	PRG06 06		11301 SUELDOS AL PERSONAL DE BA	\$2,247,212.16	\$0.00	\$2,247,212.16	\$488,247.72	\$1,758,964.44	\$488,247.72	\$0.00	\$1,758,964.44	\$488,247.72	\$488,247.72	\$0.00
1	PRG06 05		11302 SUELDOS AL PERSONAL DE CC	\$4,834,800.00	\$0.00	\$4,834,800.00	\$1,117,272.84	\$3,717,527.16	\$1,117,272.84	\$0.00	\$3,717,527.16	\$1,117,272.84	\$1,117,272.84	\$0.00
1	PRG06 06		11306 AJUSTE DE CALENDARIO	\$50,726.58	\$0.00	\$50,726.58	\$0.00	\$50,726.58	\$0.00	\$0.00	\$50,726.58	\$0.00	\$0.00	\$0.00
	13000		REMUNERACIONES ADICIONALES	\$3,337,902.68	\$0.00	\$3,337,902.68	\$393,370.69	\$2,944,531.99	\$393,370.69	\$0.00	\$2,944,531.99	\$393,370.69	\$393,370.69	\$0.00
	13100		PRIMAS POR AÑOS DE SERVICIO	\$119,153.76	\$0.00	\$119,153.76	\$24,702.95	\$94,450.81	\$24,702.95	\$0.00	\$94,450.81	\$24,702.95	\$24,702.95	\$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 Deudoras
PRG05			CONTRALORÍA MUNICIPAL											
	05		CONTRALORÍA MUNICIPAL (ORGANO INTERNO DE CONTROL)											
		10000	SERVICIOS PERSONALES	\$1,631,239.93	\$0.00	\$1,631,239.93	\$330,488.11	\$1,300,751.82	\$330,488.11	\$0.00	\$1,300,751.82	\$330,488.11	\$330,488.11	\$0.00
		11000	REMUNERACIONES AL PERSONAL	\$1,132,309.34	\$0.00	\$1,132,309.34	\$274,764.36	\$857,544.98	\$274,764.36	\$0.00	\$857,544.98	\$274,764.36	\$274,764.36	\$0.00
		11300	SUELDOS BASE AL PERSONAL	\$1,132,309.34	\$0.00	\$1,132,309.34	\$274,764.36	\$857,544.98	\$274,764.36	\$0.00	\$857,544.98	\$274,764.36	\$274,764.36	\$0.00
1	PRG05	05	11301 SUELDOS AL PERSONAL DE BA	\$145,067.40	\$0.00	\$145,067.40	\$36,266.40	\$108,801.00	\$36,266.40	\$0.00	\$108,801.00	\$36,266.40	\$36,266.40	\$0.00
1	PRG05	05	11302 SUELDOS AL PERSONAL DE CC	\$984,000.00	\$0.00	\$984,000.00	\$238,497.96	\$745,502.04	\$238,497.96	\$0.00	\$745,502.04	\$238,497.96	\$238,497.96	\$0.00
1	PRG05	05	11306 AJUSTE DE CALENDARIO	\$3,241.94	\$0.00	\$3,241.94	\$0.00	\$3,241.94	\$0.00	\$0.00	\$3,241.94	\$0.00	\$0.00	\$0.00
		13000	REMUNERACIONES ADICIONALES	\$324,759.67	\$0.00	\$324,759.67	\$27,408.81	\$297,350.86	\$27,408.81	\$0.00	\$297,350.86	\$27,408.81	\$27,408.81	\$0.00
		13100	PRIMAS POR AÑOS DE SERVICIO	\$8,702.04	\$0.00	\$8,702.04	\$2,175.48	\$6,526.56	\$2,175.48	\$0.00	\$6,526.56	\$2,175.48	\$2,175.48	\$0.00
1	PRG05	05	13101 PRIMAS POR AÑOS DE SERVICIO	\$8,702.04	\$0.00	\$8,702.04	\$2,175.48	\$6,526.56	\$2,175.48	\$0.00	\$6,526.56	\$2,175.48	\$2,175.48	\$0.00
		13200	PRIMAS DE VACACIONES, DOMICILIO	\$190,057.63	\$0.00	\$190,057.63	\$0.00	\$190,057.63	\$0.00	\$0.00	\$190,057.63	\$0.00	\$0.00	\$0.00
1	PRG05	05	13203 GRATIFICACIÓN DE FIN DE AÑO	\$190,057.63	\$0.00	\$190,057.63	\$0.00	\$190,057.63	\$0.00	\$0.00	\$190,057.63	\$0.00	\$0.00	\$0.00
		13400	COMPENSACIONES	\$126,000.00	\$0.00	\$126,000.00	\$25,233.33	\$100,766.67	\$25,233.33	\$0.00	\$100,766.67	\$25,233.33	\$25,233.33	\$0.00
1	PRG05	05	13401 COMPENSACIONES ORDINARIAS	\$126,000.00	\$0.00	\$126,000.00	\$25,233.33	\$100,766.67	\$25,233.33	\$0.00	\$100,766.67	\$25,233.33	\$25,233.33	\$0.00
		15000	OTRAS PRESTACIONES SOCIALES	\$174,170.92	\$0.00	\$174,170.92	\$28,314.94	\$145,855.98	\$28,314.94	\$0.00	\$145,855.98	\$28,314.94	\$28,314.94	\$0.00
		15100	CUOTAS PARA EL FONDO DE APOYO	\$13,616.16	\$0.00	\$13,616.16	\$3,404.04	\$10,212.12	\$3,404.04	\$0.00	\$10,212.12	\$3,404.04	\$3,404.04	\$0.00
1	PRG05	05	15101 CUOTAS PARA EL FONDO DE APOYO	\$13,616.16	\$0.00	\$13,616.16	\$3,404.04	\$10,212.12	\$3,404.04	\$0.00	\$10,212.12	\$3,404.04	\$3,404.04	\$0.00
		15400	PRESTACIONES CONTRACTUALS	\$160,554.76	\$0.00	\$160,554.76	\$24,910.90	\$135,643.86	\$24,910.90	\$0.00	\$135,643.86	\$24,910.90	\$24,910.90	\$0.00



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

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y 23/abr./2024

hora de Impresión | 12:42 a. 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 Deudas	
			34100	SERVICIOS FINANCIEROS Y BA	\$50,000.00	\$0.00	\$50,000.00	\$6,069.72	\$43,930.28	\$6,069.72	\$0.00	\$43,930.28	\$6,069.72	\$6,069.72	\$0.00
1	PRG04 04		34101	COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$6,069.72	\$23,930.28	\$6,069.72	\$0.00	\$23,930.28	\$6,069.72	\$6,069.72	\$0.00
1	PRG04 04		34102	RECARGOS Y ACTUALIZACIONI	\$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
1	PRG04 04		34103	INTERESES MORATORIOS	\$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
			34500	SEGURO DE BIENES PATRIMON	\$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
1	PRG04 04		34501	SEGUROS DE BIENES PATRIMC	\$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
			35000	SERVICIOS DE INSTALACION, R	\$15,000.00	\$50,000.00	\$65,000.00	\$21,586.72	\$43,413.28	\$21,586.72	\$0.00	\$43,413.28	\$21,586.72	\$21,586.72	\$0.00
			35500	REPARACIÓN Y MANTENIMIENI	\$15,000.00	\$50,000.00	\$65,000.00	\$21,586.72	\$43,413.28	\$21,586.72	\$0.00	\$43,413.28	\$21,586.72	\$21,586.72	\$0.00
1	PRG04 04		35501	REPARACIÓN Y MANTENIMIENI	\$15,000.00	\$50,000.00	\$65,000.00	\$21,586.72	\$43,413.28	\$21,586.72	\$0.00	\$43,413.28	\$21,586.72	\$21,586.72	\$0.00
			37000	SERVICIOS DE TRASLADO Y VIA	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			37100	PASAJES AÉREOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	PRG04 04		37101	PASAJES AÉREOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			37500	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
1	PRG04 04		37501	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
			37800	OTROS SERVICIOS DE TRASLA	\$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
1	PRG04 04		37901	OTROS SERVICIOS DE TRASLA	\$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
			39000	OTROS SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$19,647.00	\$50,353.00	\$19,647.00	\$0.00	\$50,353.00	\$19,647.00	\$19,647.00	\$0.00
			39200	IMPUESTOS Y DERECHOS	\$40,000.00	\$0.00	\$40,000.00	\$19,647.00	\$20,353.00	\$19,647.00	\$0.00	\$20,353.00	\$19,647.00	\$19,647.00	\$0.00
1	PRG04 04		39202	OTROS IMPUESTOS Y DERECH	\$40,000.00	\$0.00	\$40,000.00	\$19,647.00	\$20,353.00	\$19,647.00	\$0.00	\$20,353.00	\$19,647.00	\$19,647.00	\$0.00
			39500	PENAS, MULTAS, ACCESORIOS	\$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
1	PRG04 04		39501	PENAS, MULTAS, ACCESORIOS	\$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
			39900	OTROS 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

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 Deud
1	PRG04 04	21102	ARTÍCULOS Y MATERIAL DE OF	\$100,000.00	\$100,000.00	\$200,000.00	\$141,010.73	\$58,989.27	\$141,010.73	\$0.00	\$58,989.27	\$141,010.73	\$141,010.73	\$0.00
		21300	MATERIAL ESTADÍSTICO Y GEC	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1	PRG04 04	21301	ARTÍCULOS PARA USO ESTADÍ	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIP	\$90,000.00	\$100,000.00	\$190,000.00	\$140,329.31	\$49,670.69	\$140,329.31	\$0.00	\$49,670.69	\$140,329.31	\$140,329.31	\$0.00
1	PRG04 04	21401	SUMINISTROS INFORMÁTICOS	\$90,000.00	\$100,000.00	\$190,000.00	\$140,329.31	\$49,670.69	\$140,329.31	\$0.00	\$49,670.69	\$140,329.31	\$140,329.31	\$0.00
		21500	MATERIAL IMPRESO E INFORM	\$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
1	PRG04 04	21504	PRODUCTOS IMPRESOS EN 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
		21600	MATERIAL DE LIMPIEZA	\$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
1	PRG04 04	21601	MATERIALES Y ARTÍCULOS DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		22000	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$25,000.00	\$60,000.00	\$18,740.05	\$41,259.95	\$18,740.05	\$0.00	\$41,259.95	\$18,740.05	\$18,740.05	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PA	\$25,000.00	\$25,000.00	\$50,000.00	\$18,740.05	\$31,259.95	\$18,740.05	\$0.00	\$31,259.95	\$18,740.05	\$18,740.05	\$0.00
1	PRG04 04	22105	PRODUCTOS DIVERSOS PARA	\$25,000.00	\$25,000.00	\$50,000.00	\$18,740.05	\$31,259.95	\$18,740.05	\$0.00	\$31,259.95	\$18,740.05	\$18,740.05	\$0.00
		22300	UTENSILIOS PARA EL SERVICI	\$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
1	PRG04 04	22301	UTENSILIOS DIVERSOS DE CAF	\$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
		24000	MATERIALES Y ARTICULOS DE I	\$20,000.00	\$0.00	\$20,000.00	\$3,616.88	\$16,383.12	\$3,616.88	\$0.00	\$16,383.12	\$3,616.88	\$3,616.88	\$0.00
		24800	MATERIALES COMPLEMENTARI	\$20,000.00	\$0.00	\$20,000.00	\$3,616.88	\$16,383.12	\$3,616.88	\$0.00	\$16,383.12	\$3,616.88	\$3,616.88	\$0.00
1	PRG04 04	24801	ARTÍCULOS COMPLEMENTARIC	\$20,000.00	\$0.00	\$20,000.00	\$3,616.88	\$16,383.12	\$3,616.88	\$0.00	\$16,383.12	\$3,616.88	\$3,616.88	\$0.00
		26000	COMBUSTIBLES, LUBRICANTES	\$150,000.00	\$50,000.00	\$200,000.00	\$116,021.47	\$83,978.53	\$116,021.47	\$0.00	\$83,978.53	\$116,021.47	\$116,021.47	\$0.00
		26100	COMBUSTIBLES, LUBRICANTES	\$150,000.00	\$50,000.00	\$200,000.00	\$116,021.47	\$83,978.53	\$116,021.47	\$0.00	\$83,978.53	\$116,021.47	\$116,021.47	\$0.00
1	PRG04 04	26101	COMBUSTIBLES, LUBRICANTES	\$150,000.00	\$50,000.00	\$200,000.00	\$116,021.47	\$83,978.53	\$116,021.47	\$0.00	\$83,978.53	\$116,021.47	\$116,021.47	\$0.00
		27000	VESTUARIO, BLANCOS, PRENDI	\$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
		27100	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



Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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 Deud	
			51500	Equipo de cómputo y de tecnología	\$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
1	PRG03	03	51503	EQUIPO DE COMPUTACIÓN	\$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
				SECRETARÍA DEL AYUNTAMIENT	\$4,226,786.25	\$200,000.00	\$4,426,786.25	\$835,687.10	\$3,591,099.15	\$835,687.10	\$0.00	\$3,591,099.15	\$835,687.10	\$835,687.10	\$0.00
				SECRETARÍA DEL AYUNTAMIENT	\$4,226,786.25	\$200,000.00	\$4,426,786.25	\$835,687.10	\$3,591,099.15	\$835,687.10	\$0.00	\$3,591,099.15	\$835,687.10	\$835,687.10	\$0.00
	PRG04	TESORERÍA MUNICIPAL													
	04	TESORERÍA MUNICIPAL													
			10000	SERVICIOS PERSONALES	\$12,696,566.02	-\$3,138,964.48	\$9,557,601.54	\$1,371,521.11	\$8,186,080.43	\$1,371,521.11	\$0.00	\$8,186,080.43	\$1,371,521.11	\$1,371,521.11	\$0.00
			11000	REMUNERACIONES AL PERSON	\$3,190,437.20	\$0.00	\$3,190,437.20	\$739,028.30	\$2,451,408.90	\$739,028.30	\$0.00	\$2,451,408.90	\$739,028.30	\$739,028.30	\$0.00
			11300	SUELDOS BASE AL PERSONAL	\$3,190,437.20	\$0.00	\$3,190,437.20	\$739,028.30	\$2,451,408.90	\$739,028.30	\$0.00	\$2,451,408.90	\$739,028.30	\$739,028.30	\$0.00
1	PRG04	04	11301	SUELDOS AL PERSONAL DE BA	\$1,517,287.68	\$0.00	\$1,517,287.68	\$374,930.10	\$1,142,357.58	\$374,930.10	\$0.00	\$1,142,357.58	\$374,930.10	\$374,930.10	\$0.00
1	PRG04	04	11302	SUELDOS AL PERSONAL DE CC	\$1,638,000.00	\$0.00	\$1,638,000.00	\$364,098.20	\$1,273,901.80	\$364,098.20	\$0.00	\$1,273,901.80	\$364,098.20	\$364,098.20	\$0.00
1	PRG04	04	11306	AJUSTE DE CALENDARIO	\$35,149.52	\$0.00	\$35,149.52	\$0.00	\$35,149.52	\$0.00	\$0.00	\$35,149.52	\$0.00	\$0.00	\$0.00
			12000	REMUNERACIONES AL PERSON	\$1,500,000.00	-\$181,152.97	\$1,318,847.03	\$0.00	\$1,318,847.03	\$0.00	\$0.00	\$1,318,847.03	\$0.00	\$0.00	\$0.00
			12200	SUELDOS BASE AL PERSONAL	\$1,500,000.00	-\$181,152.97	\$1,318,847.03	\$0.00	\$1,318,847.03	\$0.00	\$0.00	\$1,318,847.03	\$0.00	\$0.00	\$0.00
1	PRG04	04	12201	SUELDOS AL PERSONAL EVEN	\$1,500,000.00	-\$181,152.97	\$1,318,847.03	\$0.00	\$1,318,847.03	\$0.00	\$0.00	\$1,318,847.03	\$0.00	\$0.00	\$0.00
			13000	REMUNERACIONES ADICIONAL	\$2,014,131.38	\$0.00	\$2,014,131.38	\$225,551.08	\$1,788,580.30	\$225,551.08	\$0.00	\$1,788,580.30	\$225,551.08	\$225,551.08	\$0.00
			13100	PRIMAS POR AÑOS DE SERVIC	\$45,095.76	\$0.00	\$45,095.76	\$10,051.08	\$35,044.68	\$10,051.08	\$0.00	\$35,044.68	\$10,051.08	\$10,051.08	\$0.00
1	PRG04	04	13101	PRIMAS POR AÑOS DE SERVIC	\$45,095.76	\$0.00	\$45,095.76	\$10,051.08	\$35,044.68	\$10,051.08	\$0.00	\$35,044.68	\$10,051.08	\$10,051.08	\$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 Deud:
	15000		OTRAS PRESTACIONES SOCIAL	\$309,907.69	\$0.00	\$309,907.69	\$65,002.85	\$244,904.84	\$65,002.85	\$0.00	\$244,904.84	\$65,002.85	\$65,002.85	\$0.00
	15100		CUOTAS PARA EL FONDO DE A	\$49,380.52	\$0.00	\$49,380.52	\$12,345.12	\$37,035.40	\$12,345.12	\$0.00	\$37,035.40	\$12,345.12	\$12,345.12	\$0.00
1	PRG03 03	15101	CUOTAS PARA EL FONDO DE A	\$49,380.52	\$0.00	\$49,380.52	\$12,345.12	\$37,035.40	\$12,345.12	\$0.00	\$37,035.40	\$12,345.12	\$12,345.12	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$260,527.17	\$0.00	\$260,527.17	\$52,657.73	\$207,869.44	\$52,657.73	\$0.00	\$207,869.44	\$52,657.73	\$52,657.73	\$0.00
1	PRG03 03	15401	PRESTACIONES AL PERSONAL	\$103,127.17	\$0.00	\$103,127.17	\$16,377.73	\$86,749.44	\$16,377.73	\$0.00	\$86,749.44	\$16,377.73	\$16,377.73	\$0.00
1	PRG03 03	15402	PRESTACIONES AL PERSONAL	\$157,400.00	\$0.00	\$157,400.00	\$36,280.00	\$121,120.00	\$36,280.00	\$0.00	\$121,120.00	\$36,280.00	\$36,280.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$95,000.00	\$60,000.00	\$155,000.00	\$44,759.54	\$110,240.46	\$44,759.54	\$0.00	\$110,240.46	\$44,759.54	\$44,759.54	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$30,000.00	\$50,000.00	\$80,000.00	\$44,759.54	\$35,240.46	\$44,759.54	\$0.00	\$35,240.46	\$44,759.54	\$44,759.54	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$50,000.00	\$60,000.00	\$44,759.54	\$15,240.46	\$44,759.54	\$0.00	\$15,240.46	\$44,759.54	\$44,759.54	\$0.00
1	PRG03 03	21102	ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	\$50,000.00	\$60,000.00	\$44,759.54	\$15,240.46	\$44,759.54	\$0.00	\$15,240.46	\$44,759.54	\$44,759.54	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$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
1	PRG03 03	21401	SUMINISTROS 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
	22000		ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1	PRG03 03	22105	PRODUCTOS DIVERSOS PARA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$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
	26100		COMBUSTIBLES, LUBRICANTES	\$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
1	PRG03 03	26101	COMBUSTIBLES, LUBRICANTES	\$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
	27000		VESTUARIO, BLANCOS, PREND	\$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
	27100		VESTUARIO Y UNIFORMES	\$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
1	PRG03 03	27106	PRODUCTOS TEXTILES ADQUIB	\$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
	29000		HERRAMIENTAS, REFACCIONES	\$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



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 Deud
1	PRG02 02		37901 OTROS SERVICIOS DE TRASLA	\$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
			38000 SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$105,000.00	\$195,000.00	\$105,000.00	\$0.00	\$195,000.00	\$105,000.00	\$105,000.00	\$0.00
			38500 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$105,000.00	\$195,000.00	\$105,000.00	\$0.00	\$195,000.00	\$105,000.00	\$105,000.00	\$0.00
1	PRG02 02		38501 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$105,000.00	\$195,000.00	\$105,000.00	\$0.00	\$195,000.00	\$105,000.00	\$105,000.00	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$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
			39900 OTROS SERVICIOS GENERALES	\$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
1	PRG02 02		39901 SERVICIOS DE ALIMENTACIÓN	\$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
			40000 TRANSFERENCIAS, ASIGNA	\$2,592,359.00	-\$207,000.00	\$2,385,359.00	\$143,228.23	\$2,242,130.77	\$143,228.23	\$0.00	\$2,242,130.77	\$143,228.23	\$143,228.23	\$0.00
			44000 AYUDAS SOCIALES	\$2,592,359.00	-\$207,000.00	\$2,385,359.00	\$143,228.23	\$2,242,130.77	\$143,228.23	\$0.00	\$2,242,130.77	\$143,228.23	\$143,228.23	\$0.00
			44100 Ayudas sociales a personas	\$2,192,359.00	-\$207,000.00	\$1,985,359.00	\$115,952.00	\$1,869,407.00	\$115,952.00	\$0.00	\$1,869,407.00	\$115,952.00	\$115,952.00	\$0.00
1	PRG02 02		44101 AUXILIO A PERSONAS U HOGAR	\$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
1	PRG02 02		44102 AYUDAS ESPECIALES A PERSONAS	\$1,592,359.00	-\$207,000.00	\$1,385,359.00	\$115,952.00	\$1,269,407.00	\$115,952.00	\$0.00	\$1,269,407.00	\$115,952.00	\$115,952.00	\$0.00
1	PRG02 02		44104 APOYO A VOLUNTARIOS QUE F	\$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
			44300 Ayudas sociales a instituciones de	\$200,000.00	\$0.00	\$200,000.00	\$6,500.00	\$193,500.00	\$6,500.00	\$0.00	\$193,500.00	\$6,500.00	\$6,500.00	\$0.00
1	PRG02 02		44301 AYUDAS SOCIALES A INSTITUC	\$200,000.00	\$0.00	\$200,000.00	\$6,500.00	\$193,500.00	\$6,500.00	\$0.00	\$193,500.00	\$6,500.00	\$6,500.00	\$0.00
			44500 Ayudas sociales a instituciones sir	\$200,000.00	\$0.00	\$200,000.00	\$20,776.23	\$179,223.77	\$20,776.23	\$0.00	\$179,223.77	\$20,776.23	\$20,776.23	\$0.00
1	PRG02 02		44501 AYUDAS SOCIALES A INSTITUC	\$200,000.00	\$0.00	\$200,000.00	\$20,776.23	\$179,223.77	\$20,776.23	\$0.00	\$179,223.77	\$20,776.23	\$20,776.23	\$0.00
			50000 BIENES MUEBLES, INMUEBLES	\$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
			51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
			51100 Muebles de oficina y estantería	\$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
1	PRG02 02		51107 MOBILIARIO Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			51500 Equipo de cómputo y de tecnología	\$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



Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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 Deud:
1	PRG02 02		15100 CUOTAS PARA EL FONDO DE A	\$91,619.80	\$0.00	\$91,619.80	\$25,933.16	\$65,686.64	\$25,933.16	\$0.00	\$65,686.64	\$25,933.16	\$25,933.16	\$0.00
1	PRG02 02		15101 CUOTAS PARA EL FONDO DE A	\$91,619.80	\$0.00	\$91,619.80	\$25,933.16	\$65,686.64	\$25,933.16	\$0.00	\$65,686.64	\$25,933.16	\$25,933.16	\$0.00
1	PRG02 02		15400 PRESTACIONES CONTRACTUA	\$869,807.49	\$160,482.71	\$1,030,290.20	\$343,127.58	\$687,162.62	\$343,127.58	\$0.00	\$687,162.62	\$343,127.58	\$343,127.58	\$0.00
1	PRG02 02		15401 PRESTACIONES AL PERSONAL	\$502,307.49	\$0.00	\$502,307.49	\$75,244.87	\$427,062.62	\$75,244.87	\$0.00	\$427,062.62	\$75,244.87	\$75,244.87	\$0.00
1	PRG02 02		15402 PRESTACIONES AL PERSONAL	\$367,500.00	\$160,482.71	\$527,982.71	\$267,882.71	\$260,100.00	\$267,882.71	\$0.00	\$260,100.00	\$267,882.71	\$267,882.71	\$0.00
			20000 MATERIALES Y SUMINISTR	\$429,937.76	\$2,000.00	\$431,937.76	\$83,559.27	\$348,378.49	\$83,559.27	\$0.00	\$348,378.49	\$83,559.27	\$83,559.27	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$129,937.76	\$0.00	\$129,937.76	\$5,545.75	\$124,392.01	\$5,545.75	\$0.00	\$124,392.01	\$5,545.75	\$5,545.75	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPC	\$40,000.00	\$0.00	\$40,000.00	\$240.00	\$39,760.00	\$240.00	\$0.00	\$39,760.00	\$240.00	\$240.00	\$0.00
1	PRG02 02		21102 ARTÍCULOS Y MATERIAL DE OF	\$30,000.00	\$0.00	\$30,000.00	\$240.00	\$29,760.00	\$240.00	\$0.00	\$29,760.00	\$240.00	\$240.00	\$0.00
1	PRG02 02		21106 PRODUCTOS DE PAPEL Y HULE	\$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
			21400 MATERIALES, ÚTILES Y EQUIPC	\$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
1	PRG02 02		21401 SUMINISTROS 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
			21500 MATERIAL IMPRESO E INFORM,	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1	PRG02 02		21502 ARTÍCULOS PARA SERVICIOS C	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
			21600 MATERIAL DE LIMPIEZA	\$56,937.76	\$0.00	\$56,937.76	\$5,305.75	\$51,632.01	\$5,305.75	\$0.00	\$51,632.01	\$5,305.75	\$5,305.75	\$0.00
1	PRG02 02		21601 MATERIALES Y ARTÍCULOS DE	\$39,937.76	\$0.00	\$39,937.76	\$5,305.75	\$34,632.01	\$5,305.75	\$0.00	\$34,632.01	\$5,305.75	\$5,305.75	\$0.00
1	PRG02 02		21602 PRODUCTOS DE PAPEL PARA I	\$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
1	PRG02 02		21603 PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			22000 ALIMENTOS Y UTENSILIOS	\$70,000.00	\$0.00	\$70,000.00	\$21,312.90	\$48,687.10	\$21,312.90	\$0.00	\$48,687.10	\$21,312.90	\$21,312.90	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PA	\$70,000.00	\$0.00	\$70,000.00	\$21,312.90	\$48,687.10	\$21,312.90	\$0.00	\$48,687.10	\$21,312.90	\$21,312.90	\$0.00
1	PRG02 02		22105 PRODUCTOS DIVERSOS PARA	\$70,000.00	\$0.00	\$70,000.00	\$21,312.90	\$48,687.10	\$21,312.90	\$0.00	\$48,687.10	\$21,312.90	\$21,312.90	\$0.00
			25000 PRODUCTOS QUIMICOS, FARM	\$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 Deud:
			37100 PASAJES AÉREOS	\$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
1	PRG01 01		37101 PASAJES AÉREOS	\$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
			37500 VIÁTICOS EN EL PAÍS	\$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
1	PRG01 01		37501 VIÁTICOS EN EL PAÍS	\$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
			38000 SERVICIOS OFICIALES	\$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
			38500 GASTOS DE REPRESENTACIÓN	\$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
1	PRG01 01		38501 GASTOS DE REPRESENTACIÓN	\$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
			39000 OTROS SERVICIOS GENERALES	\$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
			39900 OTROS SERVICIOS GENERALES	\$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
1	PRG01 01		39901 SERVICIOS DE ALIMENTACIÓN	\$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
			50000 BIENES MUEBLES, INMUEBI	\$50,000.00	\$10,000.00	\$60,000.00	\$7,800.00	\$52,200.00	\$7,800.00	\$0.00	\$52,200.00	\$7,800.00	\$7,800.00	\$0.00
			51000 MOBILIARIO Y EQUIPO DE ADMI	\$50,000.00	\$10,000.00	\$60,000.00	\$7,800.00	\$52,200.00	\$7,800.00	\$0.00	\$52,200.00	\$7,800.00	\$7,800.00	\$0.00
			51100 Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$7,800.00	\$2,200.00	\$7,800.00	\$0.00	\$2,200.00	\$7,800.00	\$7,800.00	\$0.00
1	PRG01 01		51107 MOBILIARIO Y EQUIPO	\$0.00	\$10,000.00	\$10,000.00	\$7,800.00	\$2,200.00	\$7,800.00	\$0.00	\$2,200.00	\$7,800.00	\$7,800.00	\$0.00
			51500 Equipo de cómputo y de tecnología	\$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
1	PRG01 01		51503 EQUIPO DE COMPUTACIÓN	\$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
			CABILDO	\$11,564,880.00	\$1,443,481.77	\$13,008,361.77	\$3,824,779.32	\$9,183,582.45	\$3,824,779.32	\$0.00	\$9,183,582.45	\$3,824,779.32	\$3,824,779.32	\$0.00
			CABILDO	\$11,564,880.00	\$1,443,481.77	\$13,008,361.77	\$3,824,779.32	\$9,183,582.45	\$3,824,779.32	\$0.00	\$9,183,582.45	\$3,824,779.32	\$3,824,779.32	\$0.00



Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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 Deud.
1	PRG22 04	99101	ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TESORERIA MUNICIPAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			RECURSOS FISCALES	\$11,499,028.64	\$0.00	\$11,499,028.64	\$2,886,619.84	\$8,612,408.80	\$2,886,619.84	\$0.00	\$8,612,408.80	\$2,886,619.84	\$2,886,619.84	\$0.00

51 PARTICIPACIONES FEDERALES (Ramo 28)

PRG01 CABILDO

01 CABILDO

		10000	SERVICIOS PERSONALES	\$10,619,880.00	\$1,393,481.77	\$12,013,361.77	\$3,713,548.33	\$8,299,813.44	\$3,713,548.33	\$0.00	\$8,299,813.44	\$3,713,548.33	\$3,713,548.33	\$0.00
		11000	REMUNERACIONES AL PERSON	\$3,165,600.00	\$0.00	\$3,165,600.00	\$765,496.23	\$2,400,103.77	\$765,496.23	\$0.00	\$2,400,103.77	\$765,496.23	\$765,496.23	\$0.00
		11100	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$703,730.45	\$2,209,869.55	\$703,730.45	\$0.00	\$2,209,869.55	\$703,730.45	\$703,730.45	\$0.00
1	PRG01 01	11101	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$703,730.45	\$2,209,869.55	\$703,730.45	\$0.00	\$2,209,869.55	\$703,730.45	\$703,730.45	\$0.00
		11300	SUELDOS BASE AL PERSONAL	\$252,000.00	\$0.00	\$252,000.00	\$61,765.78	\$190,234.22	\$61,765.78	\$0.00	\$190,234.22	\$61,765.78	\$61,765.78	\$0.00
1	PRG01 01	11302	SUELDOS AL PERSONAL DE CC	\$252,000.00	\$0.00	\$252,000.00	\$61,765.78	\$190,234.22	\$61,765.78	\$0.00	\$190,234.22	\$61,765.78	\$61,765.78	\$0.00
		13000	REMUNERACIONES ADICIONALI	\$3,180,280.00	\$0.00	\$3,180,280.00	\$415,500.00	\$2,764,780.00	\$415,500.00	\$0.00	\$2,764,780.00	\$415,500.00	\$415,500.00	\$0.00
		13200	PRIMAS DE VACACIONES, DOM	\$1,426,840.00	\$0.00	\$1,426,840.00	\$0.00	\$1,426,840.00	\$0.00	\$0.00	\$1,426,840.00	\$0.00	\$0.00	\$0.00
1	PRG01 01	13203	GRATIFICACIÓN DE FIN DE AÑ	\$1,426,840.00	\$0.00	\$1,426,840.00	\$0.00	\$1,426,840.00	\$0.00	\$0.00	\$1,426,840.00	\$0.00	\$0.00	\$0.00
		13400	COMPENSACIONES	\$1,753,440.00	\$0.00	\$1,753,440.00	\$415,500.00	\$1,337,940.00	\$415,500.00	\$0.00	\$1,337,940.00	\$415,500.00	\$415,500.00	\$0.00
1	PRG01 01	13401	COMPENSACIONES ORDINARIA	\$1,753,440.00	\$0.00	\$1,753,440.00	\$415,500.00	\$1,337,940.00	\$415,500.00	\$0.00	\$1,337,940.00	\$415,500.00	\$415,500.00	\$0.00
		15000	OTRAS PRESTACIONES SOCIAL	\$4,274,000.00	\$1,393,481.77	\$5,667,481.77	\$2,532,552.10	\$3,134,929.67	\$2,532,552.10	\$0.00	\$3,134,929.67	\$2,532,552.10	\$2,532,552.10	\$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 Deud
PRG18			SUBSIDIO DIF											
	04		TESORERÍA MUNICIPAL											
			40000 TRANSFERENCIAS, ASIGNA	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			43000 SUBSIDIOS Y SUBVENCIONES	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			43400 Subsidios a la prestación de servi	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	PRG18	04	43401 SUBSIDIOS A LA PRESTACIÓN I	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TESORERÍA MUNICIPAL	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SUBSIDIO DIF	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PRG19			SUBSIDIO OROMAPAS											
	04		TESORERÍA MUNICIPAL											
			40000 TRANSFERENCIAS, ASIGNA	\$389,340.00	-\$389,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			43000 SUBSIDIOS Y SUBVENCIONES	\$389,340.00	-\$389,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			43400 Subsidios a la prestación de servi	\$389,340.00	-\$389,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	PRG19	04	43401 SUBSIDIOS A LA PRESTACIÓN I	\$389,340.00	-\$389,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TESORERÍA MUNICIPAL	\$389,340.00	-\$389,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Deud
			DIRECCIÓN DEL REGISTRO CIVIL	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
PRG16			DIRECCIÓN DE ASUNTOS INDÍGENAS											
	16		DIRECCIÓN DE ASUNTOS INDÍGENAS											
		20000	MATERIALES Y SUMINISTR	\$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
		21000	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
		21100	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
1	PRG16	16	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1	PRG16	16	21106	PRODUCTOS DE PAPEL Y HULE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIPI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG16	16	21401	SUMINISTROS INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		21600	MATERIAL DE LIMPIEZA	\$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
1	PRG16	16	21601	MATERIALES Y ARTÍCULOS DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1	PRG16	16	21602	PRODUCTOS DE PAPEL PARA I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1	PRG16	16	21603	PRODUCTOS TEXTILES PARA L	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE ASUNTOS INDÍGE	\$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
			DIRECCIÓN DE ASUNTOS INDÍGE	\$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



Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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 Deud.
			DIRECCIÓN DE PROTECCIÓN CIVIL	\$174,000.00	\$10,000.00	\$184,000.00	\$29,073.64	\$154,926.36	\$29,073.64	\$0.00	\$154,926.36	\$29,073.64	\$29,073.64	\$0.00
	PRG14	DIRECCIÓN JURÍDICA												
	14	DIRECCIÓN JURÍDICA												
			20000 MATERIALES Y SUMINISTR	\$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
			21000 MATERIALES DE ADMINISTRACI	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
			21100 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
1	PRG14	14	21102 ARTÍCULOS Y MATERIAL DE OF	\$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
1	PRG14	14	21106 PRODUCTOS DE PAPEL Y HULE	\$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
			21400 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
1	PRG14	14	21401 SUMINISTROS INFORMÁTICOS	\$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
			21600 MATERIAL DE LIMPIEZA	\$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
1	PRG14	14	21601 MATERIALES Y ARTÍCULOS DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG14	14	21602 PRODUCTOS DE PAPEL PARA I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG14	14	21603 PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			22000 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
			22100 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
1	PRG14	14	22105 PRODUCTOS DIVERSOS PARA	\$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
			DIRECCIÓN JURÍDICA	\$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

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 Deud
PRG13			DIRECCIÓN DE PROTECCIÓN CIVIL											
	13		DIRECCIÓN DE PROTECCIÓN CIVIL											
		20000	MATERIALES Y SUMINISTR	\$159,000.00	\$0.00	\$159,000.00	\$6,018.32	\$152,981.68	\$6,018.32	\$0.00	\$152,981.68	\$6,018.32	\$6,018.32	\$0.00
		21000	MATERIALES DE ADMINISTRACI	\$21,000.00	\$0.00	\$21,000.00	\$1,256.09	\$19,743.91	\$1,256.09	\$0.00	\$19,743.91	\$1,256.09	\$1,256.09	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$1,256.09	\$8,743.91	\$1,256.09	\$0.00	\$8,743.91	\$1,256.09	\$1,256.09	\$0.00
1	PRG13	13	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$1,256.09	\$3,743.91	\$1,256.09	\$3,743.91	\$1,256.09	\$1,256.09	\$0.00
1	PRG13	13	21106	PRODUCTOS DE PAPEL Y HULE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21400	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
1	PRG13	13	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21600	MATERIAL DE LIMPIEZA	\$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
1	PRG13	13	21601	MATERIALES Y ARTÍCULOS DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG13	13	21602	PRODUCTOS DE PAPEL PARA I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG13	13	21603	PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		22000	ALIMENTOS Y UTENSIOS	\$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
		22100	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
1	PRG13	13	22105	PRODUCTOS DIVERSOS PARA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		24000	MATERIALES Y ARTICULOS DE	\$0.00	\$5,000.00	\$5,000.00	\$2,170.00	\$2,830.00	\$2,170.00	\$0.00	\$2,830.00	\$2,170.00	\$2,170.00	\$0.00
		24800	MATERIALES COMPLEMENTARI	\$0.00	\$5,000.00	\$5,000.00	\$2,170.00	\$2,830.00	\$2,170.00	\$0.00	\$2,830.00	\$2,170.00	\$2,170.00	\$0.00
1	PRG13	13	24801	ARTÍCULOS COMPLEMENTARIC	\$0.00	\$5,000.00	\$5,000.00	\$2,170.00	\$2,830.00	\$0.00	\$2,830.00	\$2,170.00	\$2,170.00	\$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 Deud
1	PRG11 11		21601 MATERIALES Y ARTÍCULOS DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG11 11		21602 PRODUCTOS DE PAPEL PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG11 11		21603 PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			22000 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
			22100 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
1	PRG11 11		22105 PRODUCTOS DIVERSOS PARA	\$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
			25000 PRODUCTOS QUIMICOS, FARMA	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			25400 MATERIALES, ACCESORIOS Y S	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1	PRG11 11		25404 MATERIALES, ACCESORIOS Y S	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE DESARROLLO RI	\$154,000.00	-\$10,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE DESARROLLO RI	\$154,000.00	-\$10,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00

PRG12 DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE

12 DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE

			20000 MATERIALES Y SUMINISTR	\$86,000.00	\$20,000.00	\$106,000.00	\$8,198.21	\$97,801.79	\$8,198.21	\$0.00	\$97,801.79	\$8,198.21	\$8,198.21	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$36,000.00	\$20,000.00	\$56,000.00	\$6,392.31	\$49,607.69	\$6,392.31	\$0.00	\$49,607.69	\$6,392.31	\$6,392.31	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$20,000.00	\$30,000.00	\$6,392.31	\$23,607.69	\$6,392.31	\$0.00	\$23,607.69	\$6,392.31	\$6,392.31	\$0.00
1	PRG12 12		21102 ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$20,000.00	\$25,000.00	\$6,392.31	\$18,607.69	\$6,392.31	\$0.00	\$18,607.69	\$6,392.31	\$6,392.31	\$0.00
1	PRG12 12		21106 PRODUCTOS DE PAPEL Y HULI	\$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
			DIRECCIÓN DE SEGURIDAD PÚE	\$465,670.00	\$0.00	\$465,670.00	\$0.00	\$465,670.00	\$0.00	\$0.00	\$465,670.00	\$0.00	\$0.00	\$0.00
	PRG10		DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA											
	10		DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA											
		20000	MATERIALES Y SUMINISTR	\$70,000.00	\$10,000.00	\$80,000.00	\$3,200.00	\$76,800.00	\$3,200.00	\$0.00	\$76,800.00	\$3,200.00	\$3,200.00	\$0.00
		21000	MATERIALES DE ADMINISTRACI	\$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
		21100	MATERIALES, ÚTILES Y EQUIPC	\$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
1	PRG10	10	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1	PRG10	10	21105	MATERIAL DE PINTURA Y DIBU.	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1	PRG10	10	21106	PRODUCTOS DE PAPEL Y HULE	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIPC	\$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
1	PRG10	10	21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		21600	MATERIAL DE LIMPIEZA	\$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
1	PRG10	10	21601	MATERIALES Y ARTÍCULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1	PRG10	10	21602	PRODUCTOS DE PAPEL PARA I	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1	PRG10	10	21603	PRODUCTOS TEXTILES PARA L	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PA	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
1	PRG10	10	22105	PRODUCTOS DIVERSOS PARA	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
		26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$10,000.00	\$10,000.00	\$700.00	\$9,300.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$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 Deudas
			DIRECCIÓN DE ECOLOGÍA Y PR	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE ECOLOGÍA Y PR	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
PRG09			DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
	09		DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
			20000 MATERIALES Y SUMINISTR	\$430,670.00	\$0.00	\$430,670.00	\$0.00	\$430,670.00	\$0.00	\$0.00	\$430,670.00	\$0.00	\$0.00	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$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
			21100 MATERIALES, ÚTILES Y EQUIPC	\$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
1	PRG09	09	21102 ARTÍCULOS Y MATERIAL DE OF	\$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
1	PRG09	09	21106 PRODUCTOS DE PAPEL Y HULE	\$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
			21400 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
1	PRG09	09	21401 SUMINISTROS INFORMÁTICOS	\$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
			21600 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
1	PRG09	09	21601 MATERIALES Y ARTÍCULOS DE	\$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
1	PRG09	09	21602 PRODUCTOS DE PAPEL 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
1	PRG09	09	21603 PRODUCTOS TEXTILES PARA L	\$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
			22000 ALIMENTOS Y UTENSILIOS	\$235,670.00	\$0.00	\$235,670.00	\$0.00	\$235,670.00	\$0.00	\$0.00	\$235,670.00	\$0.00	\$0.00	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PA	\$230,670.00	\$0.00	\$230,670.00	\$0.00	\$230,670.00	\$0.00	\$0.00	\$230,670.00	\$0.00	\$0.00	\$0.00
1	PRG09	09	22102 CARNE FRESCA	\$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



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 Deud.
			21100 MATERIALES, ÚTILES Y EQUIPO	\$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
1	PRG07 07		21102 ARTÍCULOS Y MATERIAL DE OF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	PRG07 07		21106 PRODUCTOS DE PAPEL Y HULE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			21600 MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1	PRG07 07		21601 MATERIALES Y ARTÍCULOS DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1	PRG07 07		21602 PRODUCTOS DE PAPEL PARA 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
1	PRG07 07		21603 PRODUCTOS TEXTILES PARA L	\$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
			25000 PRODUCTOS QUIMICOS, FARMA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
			25100 PRODUCTOS QUÍMICOS BÁSICI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1	PRG07 07		25101 MATERIAL QUIRÚRGICO Y DE L	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
			25300 MEDICINAS Y PRODUCTOS FAF	\$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
1	PRG07 07		25301 MEDICINAS Y PRODUCTOS FAF	\$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
			25400 MATERIALES, ACCESORIOS Y €	\$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
1	PRG07 07		25402 MATERIAL QUIRÚRGICO Y DE L	\$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
			DIRECCIÓN DE SALUBRIDAD Y €	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE SALUBRIDAD Y €	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00

PRG08 DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AL AMBIENTE

08 DIRECCIÓN DE ECOLOGÍA Y PROTECCION AL AMBIENTE



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/abr./2024 | 12:42 a. 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 Deud
	25000		PRODUCTOS QUIMICOS, 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
	25200		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
1	PRG06 06		25201 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
	26000		COMBUSTIBLES, LUBRICANTES	\$471,612.41	\$0.00	\$471,612.41	\$17,576.24	\$454,036.17	\$17,576.24	\$0.00	\$454,036.17	\$17,576.24	\$17,576.24	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$471,612.41	\$0.00	\$471,612.41	\$17,576.24	\$454,036.17	\$17,576.24	\$0.00	\$454,036.17	\$17,576.24	\$17,576.24	\$0.00
1	PRG06 06		26101 COMBUSTIBLES, LUBRICANTES	\$471,612.41	\$0.00	\$471,612.41	\$17,576.24	\$454,036.17	\$17,576.24	\$0.00	\$454,036.17	\$17,576.24	\$17,576.24	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDI	\$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
	27100		VESTUARIO Y UNIFORMES	\$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
1	PRG06 06		27106 PRODUCTOS TEXTILES ADQUI	\$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
	28000		HERRAMIENTAS, REFACCIONES	\$174,000.00	\$0.00	\$174,000.00	\$1,231.53	\$172,768.47	\$1,231.53	\$0.00	\$172,768.47	\$1,231.53	\$1,231.53	\$0.00
	29100		HERRAMIENTAS MENORES	\$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
1	PRG06 06		29101 ACCESORIOS Y MATERIALES 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
	29600		REFACCIONES Y ACCESORIOS	\$134,000.00	\$0.00	\$134,000.00	\$1,231.53	\$132,768.47	\$1,231.53	\$0.00	\$132,768.47	\$1,231.53	\$1,231.53	\$0.00
1	PRG06 06		29601 ACCESORIOS Y MATERIALES E	\$24,000.00	\$0.00	\$24,000.00	\$220.01	\$23,779.99	\$220.01	\$0.00	\$23,779.99	\$220.01	\$220.01	\$0.00
1	PRG06 06		29602 ARTÍCULOS AUTOMOTRICES M	\$110,000.00	\$0.00	\$110,000.00	\$1,011.52	\$108,988.48	\$1,011.52	\$0.00	\$108,988.48	\$1,011.52	\$1,011.52	\$0.00
	30000		SERVICIOS GENERALES	\$255,000.00	\$512,000.00	\$767,000.00	\$567,824.07	\$199,175.93	\$567,824.07	\$0.00	\$199,175.93	\$567,824.07	\$567,824.07	\$0.00
	31000		SERVICIOS BASICOS	\$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
	31800		SERVICIOS POSTALES Y TELEG	\$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
1	PRG06 06		31801 SERVICIO POSTAL	\$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
	33000		SERVICIOS PROFESIONALES, C	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	33200		SERVICIOS DE DISEÑO, ARQUI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	PRG06 06		33201 SERVICIOS DE DISEÑO, ARQUI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Deud	
			29200	REFACCIONES Y ACCESORIOS	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
1	PRG05 05		29201	ARTÍCULOS MENORES PARA S	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
				CONTRALORÍA MUNICIPAL (ORC	\$50,000.00	\$5,000.00	\$55,000.00	\$700.00	\$54,300.00	\$700.00	\$0.00	\$54,300.00	\$700.00	\$700.00	\$0.00
				CONTRALORÍA MUNICIPAL	\$50,000.00	\$5,000.00	\$55,000.00	\$700.00	\$54,300.00	\$700.00	\$0.00	\$54,300.00	\$700.00	\$700.00	\$0.00
PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR															
06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR															
			20000	MATERIALES Y SUMINISTR	\$1,800,696.05	\$0.00	\$1,800,696.05	\$40,785.87	\$1,759,910.18	\$40,785.87	\$0.00	\$1,759,910.18	\$40,785.87	\$40,785.87	\$0.00
			21000	MATERIALES DE ADMINISTRACI	\$100,000.00	\$0.00	\$100,000.00	\$10,336.75	\$89,663.25	\$10,336.75	\$0.00	\$89,663.25	\$10,336.75	\$10,336.75	\$0.00
			21100	MATERIALES, ÚTILES Y EQUIPC	\$50,000.00	\$0.00	\$50,000.00	\$3,091.00	\$46,909.00	\$3,091.00	\$0.00	\$46,909.00	\$3,091.00	\$3,091.00	\$0.00
1	PRG06 06		21102	ARTÍCULOS Y MATERIAL DE OF	\$20,000.00	\$0.00	\$20,000.00	\$3,091.00	\$16,909.00	\$3,091.00	\$0.00	\$16,909.00	\$3,091.00	\$3,091.00	\$0.00
1	PRG06 06		21106	PRODUCTOS DE PAPEL Y HULI	\$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
			21200	MATERIALES Y ÚTILES DE IMPF	\$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
1	PRG06 06		21201	MATERIALES PARA IMPRESIÓN	\$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
			21600	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$7,245.75	\$12,754.25	\$7,245.75	\$0.00	\$12,754.25	\$7,245.75	\$7,245.75	\$0.00
1	PRG06 06		21601	MATERIALES Y ARTÍCULOS DE	\$10,000.00	\$0.00	\$10,000.00	\$7,245.75	\$2,754.25	\$7,245.75	\$0.00	\$2,754.25	\$7,245.75	\$7,245.75	\$0.00
1	PRG06 06		21602	PRODUCTOS DE PAPEL PARA I	\$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
1	PRG06 06		21603	PRODUCTOS TEXTILES PARA L	\$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
			22000	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



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

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/abr./2024 | 12:42 a. 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 Deud
			35500 REPARACIÓN Y MANTENIMIEN	\$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
1	PRG04 04		35501 REPARACIÓN Y MANTENIMIEN	\$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
			37000 SERVICIOS DE TRASLADO Y VIA	\$30,000.00	-\$5,000.00	\$25,000.00	\$4,937.00	\$20,063.00	\$4,937.00	\$0.00	\$20,063.00	\$4,937.00	\$4,937.00	\$0.00
			37500 VIÁTICOS EN EL PAÍS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1	PRG04 04		37501 VIÁTICOS EN EL PAÍS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			37900 OTROS SERVICIOS DE TRASLA	\$0.00	\$5,000.00	\$5,000.00	\$4,937.00	\$63.00	\$4,937.00	\$0.00	\$63.00	\$4,937.00	\$4,937.00	\$0.00
1	PRG04 04		37901 OTROS SERVICIOS DE TRASLA	\$0.00	\$5,000.00	\$5,000.00	\$4,937.00	\$63.00	\$4,937.00	\$0.00	\$63.00	\$4,937.00	\$4,937.00	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$337,211.50	-\$327,211.50	\$10,000.00	\$4,483.00	\$5,517.00	\$4,483.00	\$0.00	\$5,517.00	\$4,483.00	\$4,483.00	\$0.00
			39200 IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$4,483.00	\$5,517.00	\$4,483.00	\$0.00	\$5,517.00	\$4,483.00	\$4,483.00	\$0.00
1	PRG04 04		39202 OTROS IMPUESTOS Y DERECH	\$0.00	\$10,000.00	\$10,000.00	\$4,483.00	\$5,517.00	\$4,483.00	\$0.00	\$5,517.00	\$4,483.00	\$4,483.00	\$0.00
			39400 SENTENCIAS Y RESOLUCIONES	\$337,211.50	-\$337,211.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	PRG04 04		39401 EROGACIONES POR RESOLUC	\$337,211.50	-\$337,211.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			50000 BIENES MUEBLES, INMUEB	\$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
			59000 ACTIVOS INTANGIBLES	\$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
			59700 Licencias informáticas e intelectua	\$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
1	PRG04 04		59701 LICENCIAS INFORMÁTICAS E IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			TESORERÍA MUNICIPAL	\$1,076,211.50	-\$532,211.50	\$544,000.00	\$61,242.61	\$482,757.39	\$61,242.61	\$0.00	\$482,757.39	\$61,242.61	\$61,242.61	\$0.00
			TESORERÍA MUNICIPAL	\$1,076,211.50	-\$532,211.50	\$544,000.00	\$61,242.61	\$482,757.39	\$61,242.61	\$0.00	\$482,757.39	\$61,242.61	\$61,242.61	\$0.00



Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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 Deudas
			SECRETARÍA DEL AYUNTAMIENT	\$108,208.00	\$20,000.00	\$128,208.00	\$17,215.96	\$110,992.04	\$17,215.96	\$0.00	\$110,992.04	\$17,215.96	\$17,215.96	\$0.00
	PRG04	TESORERÍA MUNICIPAL												
	04	TESORERÍA MUNICIPAL												
			20000	\$280,000.00	\$0.00	\$280,000.00	\$35,610.45	\$244,389.55	\$35,610.45	\$0.00	\$244,389.55	\$35,610.45	\$35,610.45	\$0.00
			21000	\$190,000.00	\$0.00	\$190,000.00	\$21,835.40	\$168,164.60	\$21,835.40	\$0.00	\$168,164.60	\$21,835.40	\$21,835.40	\$0.00
			21100	MATERIALES, ÚTILES Y EQUIPC	\$100,000.00	\$0.00	\$100,000.00	\$79,384.60	\$20,615.40	\$0.00	\$79,384.60	\$20,615.40	\$20,615.40	\$0.00
1	PRG04	04	21102	ARTÍCULOS Y MATERIAL DE OF	\$50,000.00	\$0.00	\$50,000.00	\$29,384.60	\$20,615.40	\$0.00	\$29,384.60	\$20,615.40	\$20,615.40	\$0.00
1	PRG04	04	21106	PRODUCTOS DE PAPEL Y HULE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			21400	MATERIALES, ÚTILES Y EQUIPC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1	PRG04	04	21401	SUMINISTROS INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			21500	MATERIAL IMPRESO E INFORM,	\$15,000.00	\$0.00	\$15,000.00	\$1,220.00	\$13,780.00	\$0.00	\$13,780.00	\$1,220.00	\$1,220.00	\$0.00
1	PRG04	04	21502	ARTÍCULOS PARA SERVICIOS C	\$10,000.00	\$0.00	\$10,000.00	\$1,220.00	\$8,780.00	\$0.00	\$8,780.00	\$1,220.00	\$1,220.00	\$0.00
1	PRG04	04	21504	PRODUCTOS IMPRESOS EN PA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			21600	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1	PRG04	04	21601	MATERIALES Y ARTÍCULOS DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1	PRG04	04	21602	PRODUCTOS DE PAPEL PARA I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1	PRG04	04	21603	PRODUCTOS TEXTILES PARA L	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			22000	ALIMENTOS Y UTENSILIOS	\$45,000.00	\$0.00	\$45,000.00	\$2,878.90	\$42,121.10	\$0.00	\$42,121.10	\$2,878.90	\$2,878.90	\$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 Deud:
1	PRG02 02	44601	AYUDAS SOCIALES A COOPER.	\$100,000.00	\$50,000.00	\$150,000.00	\$105,446.92	\$44,553.08	\$105,446.92	\$0.00	\$44,553.08	\$105,446.92	\$105,446.92	\$0.00
		44800	Ayudas por desastres naturales y	\$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
1	PRG02 02	44801	AYUDAS POR DESASTRES NAT	\$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
		50000	BIENES MUEBLES, INMUEBI	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		51000	MOBILIARIO Y EQUIPO DE ADMI	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		51100	Muebles de oficina y estantería	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1	PRG02 02	51107	MOBILIARIO Y EQUIPO	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		52000	MOBILIARIO Y EQUIPO EDUCAC	\$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
		52300	Cámaras fotográficas y de video	\$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
1	PRG02 02	52301	CÁMARAS FOTOGRAFICAS Y DI	\$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
			DESPACHO DE PRESIDENCIA MI	\$3,581,000.00	-\$130,000.00	\$3,451,000.00	\$2,088,479.01	\$1,362,520.99	\$2,088,479.01	\$0.00	\$1,362,520.99	\$2,088,479.01	\$2,088,479.01	\$0.00
			DESPACHO DE PRESIDENCIA MI	\$3,581,000.00	-\$130,000.00	\$3,451,000.00	\$2,088,479.01	\$1,362,520.99	\$2,088,479.01	\$0.00	\$1,362,520.99	\$2,088,479.01	\$2,088,479.01	\$0.00
	PRG03		SECRETARÍA DEL AYUNTAMIENTO											
	03		SECRETARÍA DEL AYUNTAMIENTO											
		20000	MATERIALES Y SUMINISTR	\$108,208.00	-\$10,000.00	\$98,208.00	\$9,021.21	\$89,186.79	\$9,021.21	\$0.00	\$89,186.79	\$9,021.21	\$9,021.21	\$0.00
		21000	MATERIALES DE ADMINISTRACI	\$87,890.47	-\$10,000.00	\$77,890.47	\$3,626.20	\$74,264.27	\$3,626.20	\$0.00	\$74,264.27	\$3,626.20	\$3,626.20	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPC	\$40,237.01	\$0.00	\$40,237.01	\$2,019.20	\$38,217.81	\$2,019.20	\$0.00	\$38,217.81	\$2,019.20	\$2,019.20	\$0.00
1	PRG03 03	21102	ARTÍCULOS Y MATERIAL DE OF	\$30,237.01	\$0.00	\$30,237.01	\$2,019.20	\$28,217.81	\$2,019.20	\$0.00	\$28,217.81	\$2,019.20	\$2,019.20	\$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 Deud
			CABILDO	\$87,000.00	\$0.00	\$87,000.00	\$1,026.40	\$85,973.60	\$1,026.40	\$0.00	\$85,973.60	\$1,026.40	\$1,026.40	\$0.00
PRG02	DESPACHO DE PRESIDENCIA MUNICIPAL													
02	DESPACHO DE PRESIDENCIA MUNICIPAL													
	20000		MATERIALES Y SUMINISTR	\$166,000.00	-\$25,000.00	\$141,000.00	\$4,045.51	\$136,954.49	\$4,045.51	\$0.00	\$136,954.49	\$4,045.51	\$4,045.51	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$81,000.00	\$0.00	\$81,000.00	\$1,945.51	\$79,054.49	\$1,945.51	\$0.00	\$79,054.49	\$1,945.51	\$1,945.51	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$1,945.51	\$13,054.49	\$1,945.51	\$0.00	\$13,054.49	\$1,945.51	\$1,945.51	\$0.00
1	PRG02 02	21102	ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	\$0.00	\$10,000.00	\$1,945.51	\$8,054.49	\$1,945.51	\$0.00	\$8,054.49	\$1,945.51	\$1,945.51	\$0.00
1	PRG02 02	21106	PRODUCTOS DE PAPEL Y HULE	\$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
		21400	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
1	PRG02 02	21401	SUMINISTROS 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
		21500	MATERIAL IMPRESO E INFORM,	\$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
1	PRG02 02	21502	ARTÍCULOS PARA SERVICIOS C	\$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
		21600	MATERIAL DE LIMPIEZA	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1	PRG02 02	21601	MATERIALES Y ARTÍCULOS DE	\$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
1	PRG02 02	21602	PRODUCTOS DE PAPEL PARA I	\$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
1	PRG02 02	21603	PRODUCTOS TEXTILES PARA L	\$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
		22000	ALIMENTOS Y UTENSILIOS	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PA	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1	PRG02 02	22105	PRODUCTOS DIVERSOS PARA	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LIC. EN PSIC. MARISA SOLANO TRUJILLO
 PRESIDENTA MUNICIPAL



 C.P. GRICELDA ARCADIA VIZCAINO
 TESORERA MUNICIPAL
 H. XLII AYUNTAMIENTO CONSTITUCIONAL SANTA MARIA DEL ORO, NAYARIT 2021-2024
TESORERO